

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-510-511-0002-0002 - BOARD OF COUNTY COMMISSIO | | | | | | | | | |
| 51100 | | | | | 404,965.00 | 228,394.08 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 15,515.90 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 15,515.90 | | PAYROLL CHARGES | |
| TOTAL | | | | | 404,965.00 | 259,425.88 | .00 | | 145,539.12 |
| 51200 | | | | | 176,247.00 | 97,399.16 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 6,778.70 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 6,798.42 | | PAYROLL CHARGES | |
| TOTAL | | | | | 176,247.00 | 110,976.28 | .00 | | 65,270.72 |
| 51400 | | | | | 2,000.00 | 11,685.27 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 188.45 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 161.53 | | PAYROLL CHARGES | |
| TOTAL | | | | | 2,000.00 | 12,035.25 | .00 | | -10,035.25 |
| 52100 | | | | | 44,616.00 | 24,562.59 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 1,666.10 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 1,665.56 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 44,616.00 | 27,894.25 | .00 | | 16,721.75 |
| 52200 | | | | | 211,900.00 | 114,928.31 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 8,013.06 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 8,012.34 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 211,900.00 | 130,953.71 | .00 | | 80,946.29 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 64,933.00 | 35,639.40 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 2,697.54 | | PAYROLL CHARGES-FRINGE | |

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PAGE NUMBER: 2
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0002 - BOARD OF COUNTY COMMISSIO

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|-----------|----------------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | LIFE & HEALTH INSURANCE (cont'd) | | | | | |
| | 05/06/21 | 22-8 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| | 05/06/21 | 22-8 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | 22-8 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | 22-8 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | 22-8 | | | | | 2,697.54 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | LIFE & HEALTH INSURANCE | 64,933.00 | 41,054.48 | .00 | | 23,878.52 |
| 52400 | | | | | WORKERS COMP | 645.00 | 369.20 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | 22-8 | | | | | 24.84 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | 22-8 | | | | | 24.84 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | WORKERS COMP | 645.00 | 418.88 | .00 | | 226.12 |
| 53120 | | | | | CONTRACTUAL SERVICES | 29,250.00 | 16,683.70 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | CONTRACTUAL SERVICES | 29,250.00 | 16,683.70 | .00 | | 12,566.30 |
| 53140 | | | | | LEGAL FEES | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | LEGAL FEES | .00 | .00 | .00 | | .00 |
| 53150 | | | | | CONSULTING SERVICES | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | CONSULTING SERVICES | .00 | .00 | .00 | | .00 |
| 54000 | | | | | TRAVEL AND PER DIEM | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | TRAVEL AND PER DIEM | 250.00 | .00 | .00 | | 250.00 |
| 54003 | | | | | TRAVEL - DISTRICT 4 | 3,000.00 | 600.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | TRAVEL - DISTRICT 4 | 3,000.00 | 600.00 | .00 | | 2,400.00 |
| 54004 | | | | | TRAVEL - DISTRICT 2 | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | TRAVEL - DISTRICT 2 | .00 | .00 | .00 | | .00 |
| 54006 | | | | | TRAVEL - DISTRICT 3 | 3,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | TRAVEL - DISTRICT 3 | 3,000.00 | .00 | .00 | | 3,000.00 |

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|----------------------|------------|--------------|--------------|----------------------|--------------------|
| 54007 | | | | | 3,000.00 | 775.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,000.00 | 775.00 | .00 | | 2,225.00 |
| 54008 | | | | | 3,000.00 | 1,053.02 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,000.00 | 1,053.02 | .00 | | 1,946.98 |
| 54100 | | | | | 7,626.00 | 2,600.19 | 2,635.61 | BEGINNING BALANCE | |
| 05/07/21 | 21-8 | | V57404 | 120330 SMARSH INC | | 372.90 | .00 | 39550 3/1-10/9 SVCS | |
| TOTAL | | | | | 7,626.00 | 2,973.09 | 2,635.61 | | 2,017.30 |
| 54110 | | | | | 101,960.00 | 21,187.69 | .00 | BEGINNING BALANCE | |
| 06/03/21 | 19-8 | | 21006140 | | | 54.52 | | MAIL ACCRL MAY21 | |
| TOTAL | | | | | 101,960.00 | 21,242.21 | .00 | | 80,717.79 |
| 54400 | | | | | 2,400.00 | 1,000.50 | 1,393.70 | BEGINNING BALANCE | |
| 05/24/21 | 18-8 | 20211182-01 | | 114515 RICOH USA INC | | | -786.40 | CHANGE ORDER - 3 | |
| 05/25/21 | 21-8 | 20211182-01 | V57767 | 114515 RICOH USA INC | | 5.00 | -5.00 | LTE FEE INV 34824331 | |
| 05/25/21 | 21-8 | 20211182-01 | V57767 | 114515 RICOH USA INC | | 199.10 | -199.10 | 3147847 5/21 | |
| 05/25/21 | 21-8 | 20211182-01 | V57767 | 114515 RICOH USA INC | | 199.10 | -199.10 | 3147847 4/21 | |
| 05/25/21 | 21-8 | 20211182-01 | V57767 | 114515 RICOH USA INC | | 199.10 | -199.10 | 3147847 6/21 | |
| 05/27/21 | 18-8 | 20211182-01 | | 114515 RICOH USA INC | | | 199.10 | CHANGE ORDER - 4 | |
| 05/27/21 | 18-8 | 20211182-01 | | 114515 RICOH USA INC | | | -5.00 | CHANGE ORDER - 5 | |
| TOTAL | | | | | 2,400.00 | 1,602.80 | 199.10 | | 598.10 |
| 54500 | | | | | 5,158.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,158.00 | .00 | .00 | | 5,158.00 |
| 54900 | | | | | 970.00 | 171.56 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 970.00 | 171.56 | .00 | | 798.44 |
| 55100 | | | | | 1,918.00 | 840.26 | .00 | BEGINNING BALANCE | |

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|-------------|-----------|------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55100 | OFFICE SUPPLIES | | (cont'd) | | | | | | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 470.36 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 1,918.00 | 1,310.62 | .00 | | 607.38 |
| 55102 | SOFTWARE | | | | 506.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 506.00 | .00 | .00 | | 506.00 |
| 55103 | COMPUTER SUPPLIES | | | | 2,690.00 | 765.00 | .00 | BEGINNING BALANCE | |
| 05/12/21 | 17-8 | 20212043-01 | | 14787 CDW GOVERNMENT I | | | 297.66 | --- | CDW # 3668405 MFG. |
| 05/21/21 | 17-8 | 20212086-01 | | 124633 9 TO 5 COMPUTER | | | 159.90 | --- | OP750U-LCD ORION |
| 05/21/21 | 17-8 | 20212086-02 | | 124633 9 TO 5 COMPUTER | | | 3.88 | --- | FREIGHT CHARGE |
| 05/25/21 | 21-8 | 20212043-01 | 591188 | 14787 CDW GOVERNMENT I | | 297.66 | -297.66 | --- | CDW # 3668405 MFG. |
| TOTAL | COMPUTER SUPPLIES | | | | 2,690.00 | 1,062.66 | 163.78 | | 1,463.56 |
| 55200 | OPERATING SUPPLIES | | | | 1,802.00 | 803.96 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 1.99 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 11.99 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 100927 FLORIDA TREND | | 29.95 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 1,802.00 | 847.89 | .00 | | 954.11 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | .00 | .00 | .00 | | .00 |
| 55400 | BOOKS AND SUBSCRIPTIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BOOKS AND SUBSCRIPTIONS | | | | .00 | .00 | .00 | | .00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 22,205.00 | 22,205.00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 22,205.00 | 22,205.00 | .00 | | .00 |
| 56100 | LAND | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LAND | | | | .00 | .00 | .00 | | .00 |
| 58100 | AID TO GOVT AGENCIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

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EXPENDITURE AUDIT TRAIL

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AUDIT21

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|----------------------|-----------|--------|--------------|--------------|--------------|-------------------|-----------------------|
| 58100 | | AID TO GOVT AGENCIES | (cont'd) | | | | | | |
| TOTAL | | AID TO GOVT AGENCIES | | | .00 | .00 | .00 | | .00 |
| 59301 | | REFUND P/Y REVENUES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | REFUND P/Y REVENUES | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - BOARD OF COUNTY COMMISSI | | | | | 1,094,041.00 | 653,286.28 | 2,998.49 | | 437,756.23 |

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6
 AUDIT21

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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0003 - CLERK FINANCE SUBSIDY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|--------------|--------------|--------------|-------------------|-----------------------|
| 0001-580-581-0003-0003 - CLERK FINANCE SUBSIDY | | | | | | | | | |
| 59101 | | | | | 1,947,800.00 | 1,136,216.69 | .00 | BEGINNING BALANCE | |
| 05/03/21 | 19-8 | | 21005339 | | | 162,316.67 | | 5/3/21 CLERK MAY | |
| TOTAL | | | | | 1,947,800.00 | 1,298,533.36 | .00 | | 649,266.64 |
| TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY | | | | | 1,947,800.00 | 1,298,533.36 | .00 | | 649,266.64 |

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-510-512-0004-0004 - COUNTY ADMINISTRATOR | | | | | | | | | |
| 51200 | | | | | 793,904.00 | 405,529.86 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 26,800.66 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 26,800.65 | | PAYROLL CHARGES | |
| TOTAL | | | | | 793,904.00 | 459,131.17 | .00 | | 334,772.83 |
| 51204 | | | | | 8,400.00 | 4,340.00 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 700.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 8,400.00 | 5,040.00 | .00 | | 3,360.00 |
| 51400 | | | | | .00 | 4,328.79 | .00 | BEGINNING BALANCE | |
| 05/19/21 | 22-8 | | | | | 190.03 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 4,518.82 | .00 | | -4,518.82 |
| 52100 | | | | | 55,022.00 | 26,766.74 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 2,067.67 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 2,027.89 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 55,022.00 | 30,862.30 | .00 | | 24,159.70 |
| 52200 | | | | | 141,108.00 | 73,462.72 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 4,998.13 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 5,017.12 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 141,108.00 | 83,477.97 | .00 | | 57,630.03 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 106,165.00 | 50,297.27 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 3,560.83 | | PAYROLL CHARGES-FRINGE | |

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54110 | | POSTAGE | | (cont'd) | | | | | | |
| 54110 | 06/03/21 | 19-8 | | 21006140 | | 230.00 | 133.03 | .00 | BEGINNING BALANCE | |
| | | | | | | | 35.11 | | MAIL ACCRL MAY21 | |
| TOTAL | | POSTAGE | | | | 230.00 | 168.14 | .00 | | 61.86 |
| 54400 | 05/25/21 | 21-8 | 20210886-01 | V57767 | 114515 RICOH USA INC | 4,050.00 | 2,700.00 | 1,349.44 | BEGINNING BALANCE | |
| | | | | | | | 337.50 | -97.00 | 3156341 6/21 | |
| TOTAL | | LEASE/RENTAL OF EQUIPMENT | | | | 4,050.00 | 3,037.50 | 1,252.44 | | -239.94 |
| 54500 | | INSURANCE | | | | 6,787.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | INSURANCE | | | | 6,787.00 | .00 | .00 | | 6,787.00 |
| 54600 | | BUILDING MAINTENANCE | | | | 62,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDING MAINTENANCE | | | | 62,000.00 | .00 | .00 | | 62,000.00 |
| 54601 | 06/18/21 | 21-8 | | 592112 | 124958 APPLE.COM | 5,180.00 | 499.44 | .00 | BEGINNING BALANCE | |
| | | | | | | | -6.44 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | | 5,180.00 | 493.00 | .00 | | 4,687.00 |
| 54602 | | VEHICLE MAINTENANCE | | | | 750.00 | 708.96 | .00 | BEGINNING BALANCE | |
| TOTAL | | VEHICLE MAINTENANCE | | | | 750.00 | 708.96 | .00 | | 41.04 |
| 54801 | 06/18/21 | 21-8 | | 592112 | 10398 CARMELO'S MARKET | 19,800.00 | 2,271.63 | .00 | BEGINNING BALANCE | |
| | | | | | | | 222.31 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 125037 900 DEGREES PIZZ | | 125.25 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | SPECIAL EVENTS | | | | 19,800.00 | 2,619.19 | .00 | | 17,180.81 |
| 54900 | | ADVERTISING | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | ADVERTISING | | | | 250.00 | .00 | .00 | | 250.00 |
| 55100 | | OFFICE SUPPLIES | | | | 3,978.00 | 1,378.99 | .00 | BEGINNING BALANCE | |
| TOTAL | | OFFICE SUPPLIES | | | | 3,978.00 | 1,378.99 | .00 | | 2,599.01 |

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|--------------------------|-----------|---------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 55102 | | SOFTWARE | | | 931.00 | 252.13 | .00 | BEGINNING BALANCE | |
| 05/11/21 | 17-8 | 20212033-01 | | 00001488 SHI INTERNATIONA | | | 252.13 | --- MICROSOFT - PART#: | |
| 05/25/21 | 21-8 | 20212033-01 | 591270 | 00001488 SHI INTERNATIONA | | 252.13 | -252.13 | --- MICROSOFT - PART#: | |
| TOTAL | | SOFTWARE | | | 931.00 | 504.26 | .00 | | 426.74 |
| 55103 | | COMPUTER SUPPLIES | | | 2,680.00 | 312.85 | .00 | BEGINNING BALANCE | |
| 05/18/21 | 17-8 | 20212062-01 | | 114384 DIRECT TECHNOLOG | | | 700.00 | --- 8WB97UT#ABA HP PR | |
| 05/18/21 | 17-8 | 20212062-02 | | 114384 DIRECT TECHNOLOG | | | 59.00 | --- UK707E | |
| 05/20/21 | 18-8 | 20212062-01 | | 114384 DIRECT TECHNOLOG | | | .00 | CHANGE ORDER - 1 | |
| 05/20/21 | 18-8 | 20212062-02 | | 114384 DIRECT TECHNOLOG | | | .00 | CHANGE ORDER - 1 | |
| TOTAL | | COMPUTER SUPPLIES | | | 2,680.00 | 312.85 | 759.00 | | 1,608.15 |
| 55200 | | OPERATING SUPPLIES | | | 2,652.00 | 2,628.02 | 233.81 | BEGINNING BALANCE | |
| 05/18/21 | 21-8 | 20202139-01 | | 7759 CFX OFFICE TECHN | | .00 | -171.34 | COPIER EXCESS COPY CHARGE | |
| 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 141.54 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 2,652.00 | 2,769.56 | 62.47 | | -180.03 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | 332.00 | 83.23 | .00 | BEGINNING BALANCE | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 332.00 | 83.23 | .00 | | 248.77 |
| 55400 | | BOOKS AND SUBSCRIPTIONS | | | 1,275.00 | 2,240.38 | .00 | BEGINNING BALANCE | |
| 05/18/21 | 19-8 | | 21005756 | | | -1,989.00 | | R/C TO CORRECT ACCT | |
| 06/18/21 | 21-8 | | 592112 | 122907 ADOBE INC | | 599.88 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | BOOKS AND SUBSCRIPTIONS | | | 1,275.00 | 851.26 | .00 | | 423.74 |
| 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 | 4,233.97 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 5513 FLORIDA ASSOC OF | | 400.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 5513 FLORIDA ASSOC OF | | 450.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 435 THE FLORIDA BAR | | 265.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 5,265.00 | 5,348.97 | .00 | | -83.97 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|--------------------|------------|-----------|--------|---------------------|-------------------|------------------|-------------------|--------------------|
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .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 | | | | 3,000.00 | 1,800.00 | .00 | BEGINNING BALANCE | 1,200.00 |
| TOTAL | COMPUTER EQUIPMENT | | | | 3,000.00 | 1,800.00 | .00 | | 1,200.00 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COUNTY ADMINISTRATON | | | | | 1,380,260.00 | 783,747.30 | 35,407.25 | | 561,105.45 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-510-512-0005-0005 - CONSTRUCTION ADMIN. | | | | | | | | | |
| 51200 | | | | | 300,723.00 | 138,847.64 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 7,805.39 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 7,805.38 | | PAYROLL CHARGES | |
| TOTAL | | | | | 300,723.00 | 154,458.41 | .00 | | 146,264.59 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 23,005.00 | 10,312.36 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 587.84 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 587.84 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 23,005.00 | 11,488.04 | .00 | | 11,516.96 |
| 52200 | | | | | 30,523.00 | 13,884.82 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 780.55 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 780.54 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 30,523.00 | 15,445.91 | .00 | | 15,077.09 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 43,332.00 | 20,869.60 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 1,346.64 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 1,346.64 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 43,332.00 | 23,578.88 | .00 | | 19,753.12 |
| 52400 | | | | | 3,206.00 | 1,873.46 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|----------|--------------|--------------|------------------------|--------------------|
| 52400 | WORKERS COMP | | | (cont'd) | | | | | |
| 05/06/21 | 22-8 | | | | | 129.67 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 129.67 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | 3,206.00 | 2,132.80 | .00 | | 1,073.20 |
| 53120 | CONTRACTUAL SERVICES | | | | 2,205.00 | 189.02 | .00 | BEGINNING BALANCE | |
| 05/07/21 | 21-8 | | V57378 | 106955 MEDICAL EXPRESS | | 36.00 | .00 | DRG SCREENS 4/21 | |
| TOTAL | CONTRACTUAL SERVICES | | | | 2,205.00 | 225.02 | .00 | | 1,979.98 |
| 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 | 946.50 | 1,855.95 | BEGINNING BALANCE | |
| 05/11/21 | 25-8 | | 380 | | 500.00 | | | 4/14/21 BCC TRANSFER | |
| 05/19/21 | 21-8 | 20210665-01 | 591144 | 107545 VERIZON WIRELESS | | 106.95 | -106.95 | 323770829-00004 4/23 | |
| 05/24/21 | 21-8 | | 591287 | 116675 STATE OF FLORIDA | | 23.29 | .00 | A97-1355 4/21 | |
| TOTAL | COMMUNICATIONS | | | | 3,425.00 | 1,076.74 | 1,749.00 | | 599.26 |
| 54110 | POSTAGE | | | | 250.00 | 4.96 | .00 | BEGINNING BALANCE | |
| 06/03/21 | 19-8 | | 21006140 | | | .51 | | MAIL ACCRL MAY21 | |
| TOTAL | POSTAGE | | | | 250.00 | 5.47 | .00 | | 244.53 |
| 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 |
| 54600 | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|----------|--------------|--------------|-------------------------|--------------------|
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54602 | | | | | 2,235.00 | 625.92 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,235.00 | 625.92 | .00 | | 1,609.08 |
| 55100 | | | | | 500.00 | 230.57 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 223.24 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 500.00 | 453.81 | .00 | | 46.19 |
| 55102 | | | | | 350.00 | 332.09 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 350.00 | 332.09 | .00 | | 17.91 |
| 55103 | | | | | 560.00 | .00 | .00 | BEGINNING BALANCE | |
| 05/12/21 | 17-8 | 20212043-01 | | 14787 CDW GOVERNMENT I | | | 198.44 | --- CDW # 3668405 MFG. | |
| 05/21/21 | 17-8 | 20212086-01 | | 124633 9 TO 5 COMPUTER | | | 239.85 | --- OP750U-LCD ORION | |
| 05/21/21 | 17-8 | 20212086-02 | | 124633 9 TO 5 COMPUTER | | | 5.81 | --- FREIGHT CHARGE | |
| 05/25/21 | 21-8 | 20212043-01 | 591188 | 14787 CDW GOVERNMENT I | | 198.44 | -198.44 | --- CDW # 3668405 MFG. | |
| TOTAL | | | | | 560.00 | 198.44 | 245.66 | | 115.90 |
| 55200 | | | | | 1,450.00 | 103.73 | .00 | BEGINNING BALANCE | |
| 05/11/21 | 25-8 | | 380 | | | -500.00 | | 4/14/21 BCC TRANSFER | |
| TOTAL | | | | | 950.00 | 103.73 | .00 | | 846.27 |
| 55201 | | | | | 5,095.00 | 1,027.20 | .00 | BEGINNING BALANCE | |
| 05/14/21 | 21-8 | V57688 | | 105330 ST JOHNS COUNTY | | 37.90 | .00 | 4/21 FUEL | |
| 06/08/21 | 19-8 | 21006296 | | | | 113.36 | .00 | MAY 2021 FUEL USAGE | |
| TOTAL | | | | | 5,095.00 | 1,178.46 | .00 | | 3,916.54 |
| 55400 | | | | | 150.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 150.00 | .00 | .00 | | 150.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----------------------|------------|-----------|--------|-------------------|-------------------|-----------------|-------------------|--------------------|
| 55401 | TRAINING | | | | 2,376.00 | 895.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 2,376.00 | 895.00 | .00 | | 1,481.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | | .00 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CONSTRUCTION ADMIN. | | | | | 421,273.00 | 212,198.72 | 1,994.66 | | 207,079.62 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-510-512-0006-0006 - MANAGEMENT & BUDGET | | | | | | | | | |
| 51200 | | | | | 589,781.00 | 283,133.64 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 19,931.45 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 17,110.55 | | PAYROLL CHARGES | |
| TOTAL | | | | | 589,781.00 | 320,175.64 | .00 | | 269,605.36 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 44,637.00 | 20,536.95 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 1,487.70 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 1,280.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 44,637.00 | 23,305.15 | .00 | | 21,331.85 |
| 52200 | | | | | 84,550.00 | 41,924.11 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 2,951.98 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 2,669.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 84,550.00 | 47,545.97 | .00 | | 37,004.03 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 80,912.00 | 32,715.54 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 2,465.68 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 2,426.70 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 80,912.00 | 37,609.92 | .00 | | 43,302.08 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------------------|------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 52400 | WORKERS COMP | | | (cont'd) | | | | | |
| 52400 | WORKERS COMP | | | | 652.00 | 339.93 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | 22-8 | | | | 22.02 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | 22-8 | | | | 18.90 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | 652.00 | 380.85 | .00 | | 271.15 |
| 53120 | CONTRACTUAL SERVICES | | | | 17,500.00 | 4,833.33 | .00 | BEGINNING BALANCE | |
| | 05/24/21 | 19-8 | 21005889 | | | -2,333.33 | | R/C TO CORRECT ACCT | |
| TOTAL | CONTRACTUAL SERVICES | | | | 17,500.00 | 2,500.00 | .00 | | 15,000.00 |
| 53150 | CONSULTING SERVICES | | | | 28,500.00 | 9,333.32 | .00 | BEGINNING BALANCE | |
| | 05/05/21 | 21-8 | V57278 | 119489 PFM FINANCIAL AD | | 2,333.33 | .00 | 3/21 RETAINER | |
| | 05/24/21 | 19-8 | 21005889 | | | 2,333.33 | | R/C TO CORRECT ACCT | |
| | 05/28/21 | 21-8 | V57893 | 119489 PFM FINANCIAL AD | | 2,333.33 | .00 | 4/21 MONTHLY FEE | |
| TOTAL | CONSULTING SERVICES | | | | 28,500.00 | 16,333.31 | .00 | | 12,166.69 |
| 53200 | AUDITING SERVICES | | | | 292,376.00 | 37,500.00 | .00 | BEGINNING BALANCE | |
| | 05/18/21 | 21-8 | 591081 | 113239 JAMES MOORE & CO | | 50,000.00 | .00 | 203603 YR 2020 | |
| TOTAL | AUDITING SERVICES | | | | 292,376.00 | 87,500.00 | .00 | | 204,876.00 |
| 53201 | SERVICE CHARGES | | | | 34,058.00 | 14,728.29 | .00 | BEGINNING BALANCE | |
| | 05/26/21 | 19-8 | 21005975 | | | 2,484.80 | | 5/17/21ACH BAML APR21 FEE | |
| | 05/26/21 | 19-8 | 21005975 | | | 170.00 | | 5/17/21ACH BAML APR21 FEE | |
| | 05/26/21 | 19-8 | 21005975 | | | 218.31 | | 5/17/21ACH BAML APR21 FEE | |
| | 05/26/21 | 19-8 | 21005975 | | | 85.94 | | 5/17/21ACH BAML APR21 FEE | |
| | 05/26/21 | 19-8 | 21005975 | | | 24.03 | | 5/17/21ACH BAML APR21 FEE | |
| TOTAL | SERVICE CHARGES | | | | 34,058.00 | 17,711.37 | .00 | | 16,346.63 |
| 54000 | TRAVEL AND PER DIEM | | | | 150.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | 150.00 | .00 | .00 | | 150.00 |
| 54100 | COMMUNICATIONS | | | | 152.00 | 161.71 | .00 | BEGINNING BALANCE | |
| TOTAL | COMMUNICATIONS | | | | 152.00 | 161.71 | .00 | | -9.71 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------|-------------|-----------|------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54110 | POSTAGE | | | (cont'd) | | | | | |
| 54110 | POSTAGE | | | | 25.00 | .00 | .00 | BEGINNING BALANCE | |
| 06/03/21 | 19-8 | | 21006140 | | | .51 | | MAIL ACCRL MAY21 | |
| TOTAL | POSTAGE | | | | 25.00 | .51 | .00 | | 24.49 |
| 54500 | INSURANCE | | | | 4,525.00 | .00 | .00 | BEGINNING BALANCE | 4,525.00 |
| TOTAL | INSURANCE | | | | 4,525.00 | .00 | .00 | | |
| 54600 | BUILDING MAINTENANCE | | | | .00 | 273.04 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | .00 | 273.04 | .00 | | -273.04 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 100.00 | .00 | .00 | BEGINNING BALANCE | 100.00 |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 100.00 | .00 | .00 | | |
| 54603 | OTHER MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OTHER MAINTENANCE | | | | .00 | .00 | .00 | | |
| 54900 | ADVERTISING | | | | 1,200.00 | .00 | .00 | BEGINNING BALANCE | 1,200.00 |
| TOTAL | ADVERTISING | | | | 1,200.00 | .00 | .00 | | |
| 55100 | OFFICE SUPPLIES | | | | 1,240.00 | 777.14 | .00 | BEGINNING BALANCE | 462.86 |
| TOTAL | OFFICE SUPPLIES | | | | 1,240.00 | 777.14 | .00 | | |
| 55102 | SOFTWARE | | | | 74,022.00 | 1,334.94 | 48,772.00 | BEGINNING BALANCE | 23,915.06 |
| TOTAL | SOFTWARE | | | | 74,022.00 | 1,334.94 | 48,772.00 | | |
| 55103 | COMPUTER SUPPLIES | | | | 2,598.00 | 883.98 | .00 | BEGINNING BALANCE | |
| 05/21/21 | 17-8 | 20212086-01 | | 124633 9 TO 5 COMPUTER | | | 239.85 | --- OP750U-LCD ORION | |
| 05/21/21 | 17-8 | 20212086-02 | | 124633 9 TO 5 COMPUTER | | | 5.81 | --- FREIGHT CHARGE | |
| 06/18/21 | 21-8 | | 592112 | 14787 CDW GOVERNMENT I | | 26.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMPUTER SUPPLIES | | | | 2,598.00 | 909.98 | 245.66 | | 1,442.36 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|----------------------|-----------|-------------------|---------------------|-------------------|------------------|-------------------------|--------------------|
| 55200 | | OPERATING SUPPLIES | (cont'd) | | | | | | |
| 55200 | | OPERATING SUPPLIES | | | 650.00 | 31.67 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 37.95 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 68.76 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 169.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 650.00 | 308.37 | .00 | | 341.63 |
| 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 | 300.00 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 00001272 GFOA | | 150.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 950.00 | 450.00 | .00 | | 500.00 |
| TOTAL DEPARTMENT - MANAGEMENT & BUDGET | | | | | 1,265,228.00 | 557,277.90 | 49,017.66 | | 658,932.44 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 0001-510-512-0007-0007 - RISK MANAGEMENT | | | | | | | | | |
| 51200 | | | | | 90,015.00 | 40,020.18 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 2,689.09 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 2,738.63 | | PAYROLL CHARGES | |
| TOTAL | | | | | 90,015.00 | 45,447.90 | .00 | | 44,567.10 |
| 51400 | | | | | .00 | 24,834.85 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 118.90 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 29.73 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 24,983.48 | .00 | | -24,983.48 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 6,886.00 | 4,830.67 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 206.09 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 202.48 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 6,886.00 | 5,239.24 | .00 | | 1,646.76 |
| 52200 | | | | | 9,137.00 | 9,267.29 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 476.77 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 472.80 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 9,137.00 | 10,216.86 | .00 | | -1,079.86 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 14,592.00 | 5,264.01 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 1.45 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 388.33 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 403.61 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-----------|--------|--------|--------------|--------------|-------------|--------------------|
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| 05/19/21 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52313 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52400 | | | | | | | | | |
| 05/06/21 | | | | | | | | | |
| 05/19/21 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 53120 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54000 | | | | | | | | | |
| 05/28/21 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54100 | | | | | | | | | |
| 05/04/21 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54500 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54601 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54602 | | | | | | | | | |
| TOTAL | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 22
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|-------------|-----------|------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54801 | SPECIAL EVENTS | | (cont'd) | | | | | | |
| 54801 | SPECIAL EVENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SPECIAL EVENTS | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | 1,300.00 | 201.73 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 30.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 1,300.00 | 232.72 | .00 | | 1,067.28 |
| 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 | |
| 05/21/21 | 17-8 | 20212086-01 | | 124633 9 TO 5 COMPUTER | | | 79.95 | --- OP750U-LCD ORION | |
| 05/21/21 | 17-8 | 20212086-02 | | 124633 9 TO 5 COMPUTER | | | 1.94 | --- FREIGHT CHARGE | |
| 06/18/21 | 21-8 | | 592112 | 15401 SOUTHERN COMPUTE | | 285.94 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMPUTER SUPPLIES | | | | 870.00 | 809.94 | 81.89 | | -21.83 |
| 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 | 988.00 | .00 | BEGINNING BALANCE | |
| TOTAL | BOOKS AND SUBSCRIPTIONS | | | | 2,000.00 | 988.00 | .00 | | 1,012.00 |
| 55401 | TRAINING | | | | 1,900.00 | 450.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 1,900.00 | 450.00 | .00 | | 1,450.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 1,940.00 | 955.00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 1,940.00 | 955.00 | .00 | | 985.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 23
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------------------|------------|-----------|----------|------------|--------------|--------------|-------------------|--------------------|
| 56400 | EQUIPMENT | | | (cont'd) | | | | | |
| 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 - RISK MANAGEMENT | | | | | 171,320.00 | 121,241.55 | 595.12 | | 49,483.33 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|-------------------------|----------|--------------|--------------|----------------------|--------------------|
| 0001-600-602-0008-0008 - STATES ATTORNEY | | | | | | | | | |
| 53120 | | | | | 5,736.00 | 3,040.37 | 2,278.40 | BEGINNING BALANCE | |
| 05/07/21 | 21-8 | 20211288-01 | 590776 | 12410 COVERALL OF NORT | | 478.00 | -478.00 | 2446 DOBBS RD 5/21 | |
| TOTAL | | | | | 5,736.00 | 3,518.37 | 1,800.40 | | 417.23 |
| 53400 | | | | | 480.00 | 280.00 | 200.00 | BEGINNING BALANCE | |
| 05/25/21 | 21-8 | 20211767-01 | 591311 | 124851 WM CORPORATE SER | | 40.00 | -40.00 | 2-72768-02377 5/21 | |
| TOTAL | | | | | 480.00 | 320.00 | 160.00 | | .00 |
| 54100 | | | | | 9,500.00 | 3,630.92 | .00 | BEGINNING BALANCE | |
| 05/11/21 | 21-8 | | 590743 | 107715 AT&T | | 116.39 | .00 | 904 M34-2656 4/30 | |
| 05/18/21 | 21-8 | | 591144 | 107545 VERIZON WIRELESS | | 500.39 | .00 | 922225845-00005 4/23 | |
| TOTAL | | | | | 9,500.00 | 4,247.70 | .00 | | 5,252.30 |
| 54300 | | | | | 4,000.00 | 1,394.20 | .00 | BEGINNING BALANCE | |
| 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 316.38 | .00 | 06347-66190 5/18 | |
| TOTAL | | | | | 4,000.00 | 1,710.58 | .00 | | 2,289.42 |
| 54401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 1,300.00 | 706.67 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,300.00 | 706.67 | .00 | | 593.33 |
| 54600 | | | | | 1,730.00 | 1,281.81 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,730.00 | 1,281.81 | .00 | | 448.19 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 25
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|---------------------------|-----------|----------|-----------|--------------|--------------|-------------------|--------------------|
| 55100 | | OFFICE SUPPLIES | | (cont'd) | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 55100 | | OFFICE SUPPLIES | | | .00 | .00 | .00 | | |
| TOTAL | | OFFICE SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 55200 | | OPERATING SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | OPERATING SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 56301 | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - STATES ATTORNEY | | | | | 22,746.00 | 11,785.13 | 1,960.40 | | 9,000.47 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 26
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|-----------------|---------------|--------------|-------------------|--------------------|
| 0001-600-603-0009-0009 - PUBLIC DEFENDER | | | | | | | | | |
| 53120 | | | | | 200.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 200.00 | .00 | .00 | | 200.00 |
| 54100 | | | | | 816.00 | 425.34 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 816.00 | 425.34 | .00 | | 390.66 |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 5.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5.00 | .00 | .00 | | 5.00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - PUBLIC DEFENDER | | | | | 1,021.00 | 425.34 | .00 | | 595.66 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 0001-510-512-0012-0012 - MGMT INFORMATION SYSTEMS | | | | | | | | | |
| 51200 | | | | | 2,148,074.00 | 967,352.02 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | 22-8 | | | 67,283.36 | | PAYROLL CHARGES | |
| | 05/19/21 | | 22-8 | | | 68,998.91 | | PAYROLL CHARGES | |
| TOTAL | | | | | 2,148,074.00 | 1,103,634.29 | .00 | | 1,044,439.71 |
| 51302 | | | | | 101,423.00 | 1,422.40 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 101,423.00 | 1,422.40 | .00 | | 100,000.60 |
| 51400 | | | | | 36,000.00 | 41,415.88 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | 22-8 | | | 2,040.47 | | PAYROLL CHARGES | |
| | 05/19/21 | | 22-8 | | | 597.33 | | PAYROLL CHARGES | |
| TOTAL | | | | | 36,000.00 | 44,053.68 | .00 | | -8,053.68 |
| 51501 | | | | | 5,200.00 | 3,040.00 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | 22-8 | | | 200.00 | | PAYROLL CHARGES | |
| | 05/19/21 | | 22-8 | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,200.00 | 3,440.00 | .00 | | 1,760.00 |
| 52100 | | | | | 154,758.00 | 73,612.27 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | 22-8 | | | 5,105.58 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | 22-8 | | | 5,129.21 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 154,758.00 | 83,847.06 | .00 | | 70,910.94 |
| 52200 | | | | | 244,730.00 | 118,318.79 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | 22-8 | | | 8,159.69 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | 22-8 | | | 8,186.96 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 244,730.00 | 134,665.44 | .00 | | 110,064.56 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 29
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 52300 | | | | | 321,086.00 | 143,254.75 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 24.00 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 12.00 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 10,581.06 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 10,443.56 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 12.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 24.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 321,086.00 | 164,351.37 | .00 | | 156,734.63 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 2,601.00 | 1,195.02 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 76.80 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 77.12 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 2,601.00 | 1,348.94 | .00 | | 1,252.06 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 929,182.00 | 353,823.99 | 193,821.17 | BEGINNING BALANCE | |
| 05/05/21 | 21-8 | 20210013-01 | V57281 | 103804 PURDY 1 INC | | 310.00 | -310.00 | 4/21 CLEANING MIS | |
| 05/05/21 | 21-8 | 20210969-01 | V57287 | 123677 SBA EDGE LLC | | 737.00 | -737.00 | 5/21 INTERNET | |
| 05/07/21 | 21-8 | 20210009-01 | V57348 | 113558 DATASAVERS OF JA | | 300.20 | -300.20 | 4/21 STORAGE MIS | |
| 05/07/21 | 21-8 | 20211852-03 | 590855 | 101603 PRESIDIO NETWORK | | 1,050.00 | -1,050.00 | FIREWALL PA-820 | |
| 05/14/21 | 21-8 | 20210006-01 | 591127 | 122496 SUPERION LLC | | 15,462.99 | -15,462.99 | --- ANNUAL EFINANCE MAI | |
| 06/18/21 | 21-8 | | 592112 | 122907 ADOBE INC | | 159.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | CONTRACTUAL SERVICES | 929,182.00 | 371,844.16 | 175,960.98 | | 381,376.86 |
| 54000 | | | | | 150.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TRAVEL AND PER DIEM | 150.00 | .00 | .00 | | 150.00 |
| 54100 | | | | | 58,119.00 | 34,452.47 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54100 | COMMUNICATIONS | | (cont'd) | | | | | | |
| 05/05/21 | 21-8 | | V57287 | 123677 SBA EDGE LLC | | 339.00 | .00 | 5/21 100MBPS INTERNET | |
| 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 102.85 | .00 | 8495746900090526 5/4 | |
| 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 102.85 | .00 | 8495746900090526 5/1 | |
| 05/25/21 | 21-8 | | 591168 | 107828 AT&T | | 350.00 | .00 | 904 N16-0158 5/16 | |
| 05/25/21 | 21-8 | | 591168 | 107828 AT&T | | 390.00 | .00 | 904 N16-0158 5/16 | |
| 05/25/21 | 21-8 | | 591168 | 107828 AT&T | | 390.00 | .00 | 904 N16-0158 5/16 | |
| 05/25/21 | 21-8 | | 591168 | 107828 AT&T | | 665.00 | .00 | 904 N16-0158 5/16 | |
| TOTAL | COMMUNICATIONS | | | | 58,119.00 | 36,792.17 | .00 | | 21,326.83 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 900.00 | 521.43 | 378.57 | BEGINNING BALANCE | |
| 05/24/21 | 21-8 | 20210007-01 | V57767 | 114515 RICOH USA INC | | 74.49 | -74.49 | 6/21 3157780 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 900.00 | 595.92 | 304.08 | | .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 | 409.87 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 102145 UNITED REFRIGERA | | 325.56 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | 2,240.00 | 735.43 | .00 | | 1,504.57 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 97,741.00 | 19,266.20 | 6,645.00 | BEGINNING BALANCE | |
| 05/05/21 | 21-8 | 20211621-01 | V57249 | 114384 DIRECT TECHNOLOG | | 5,115.00 | -5,115.00 | HT620AC | |
| 05/07/21 | 21-8 | 20211852-04 | 590855 | 101603 PRESIDIO NETWORK | | 1,530.00 | -1,530.00 | FIREWALL PA-820 | |
| 05/11/21 | 17-8 | 20212031-03 | | 119738 NETWORKS 2000 IN | | | 1,632.00 | HPE DAY ONE PART# H | |
| 05/28/21 | 21-8 | 20212031-03 | V57892 | 119738 NETWORKS 2000 IN | | 1,632.00 | -1,632.00 | HPE DAY ONE PART# H | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 97,741.00 | 27,543.20 | .00 | | 70,197.80 |
| 54602 | VEHICLE MAINTENANCE | | | | 2,640.00 | 4,676.48 | .00 | BEGINNING BALANCE | |
| 06/08/21 | 19-8 | | 21006298 | | | 125.55 | | MAY 2021 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 2,640.00 | 4,802.03 | .00 | | -2,162.03 |
| 55100 | OFFICE SUPPLIES | | | | 1,912.00 | 548.30 | 18.40 | BEGINNING BALANCE | |
| 05/05/21 | 21-8 | 20210016-01 | 590711 | 100395 UNIFIRST CORPORA | | .80 | -.80 | 1271887 UNIFORMS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 31
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|--------------------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55100 | | | | (cont'd) | | | | | | |
| | 06/18/21 | | 21-8 | 592112 | 103328 AMAZON.COM | | 32.97 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | OFFICE SUPPLIES | | | 1,912.00 | 582.07 | 17.60 | | 1,312.33 |
| 55102 | | | | | | 137,649.00 | 93,160.88 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | 17-8 | 20212008-01 | | 00001488 SHI INTERNATIONA | | | 178.52 | --- MICROSOFT - PART#: | |
| | 05/06/21 | 17-8 | 20212008-02 | | 00001488 SHI INTERNATIONA | | | 1,860.39 | --- MICROSOFT - PART#: | |
| | 05/21/21 | 17-8 | 20212077-01 | | 00001488 SHI INTERNATIONA | | | 15,133.84 | --- MICROSOFT - PART#: | |
| | 05/21/21 | 17-8 | 20212077-02 | | 00001488 SHI INTERNATIONA | | | 3,789.76 | --- MICROSOFT - PART#: | |
| | 05/24/21 | 21-8 | 20212008-01 | 591270 | 00001488 SHI INTERNATIONA | | 178.52 | -178.52 | --- MICROSOFT - PART#: | |
| | 05/24/21 | 21-8 | 20212008-02 | 591270 | 00001488 SHI INTERNATIONA | | 1,860.39 | -1,860.39 | --- MICROSOFT - PART#: | |
| | 06/18/21 | 21-8 | | 592112 | 00001488 SHI INTERNATIONA | | 252.13 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | SOFTWARE | | | 137,649.00 | 95,451.92 | 18,923.60 | | 23,273.48 |
| 55103 | | | | | | 31,767.00 | 11,586.14 | 50.00 | BEGINNING BALANCE | |
| | 05/07/21 | 21-8 | 20211852-02 | 590855 | 101603 PRESIDIO NETWORK | | 50.00 | -50.00 | FIREWALL PA-820 | |
| | 05/18/21 | 17-8 | 20212062-01 | | 114384 DIRECT TECHNOLOG | | | 1,653.00 | --- 8WB97UT#ABA HP PR | |
| | 05/20/21 | 18-8 | 20212062-01 | | 114384 DIRECT TECHNOLOG | | | .00 | CHANGE ORDER - 1 | |
| | 05/26/21 | 17-8 | 20212102-01 | | 124633 9 TO 5 COMPUTER | | | 1,932.30 | --- FUJI LTO-5 TAPES, L | |
| | 06/18/21 | 21-8 | | 592112 | 14787 CDW GOVERNMENT I | | 468.99 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 143.49 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 14787 CDW GOVERNMENT I | | 162.98 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 14787 CDW GOVERNMENT I | | 52.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | COMPUTER SUPPLIES | | | 31,767.00 | 12,463.60 | 3,585.30 | | 15,718.10 |
| 55200 | | | | | | 2,300.00 | 184.72 | 367.48 | BEGINNING BALANCE | |
| | 05/05/21 | 21-8 | 20210011-01 | 590712 | 00001260 UNITED PARCEL SE | | 4.49 | -4.49 | 723729 SHIPPING MIS | |
| | 05/11/21 | 21-8 | 20210011-01 | 590895 | 00001260 UNITED PARCEL SE | | 8.58 | -8.58 | 723729 SHIPPING | |
| | 05/24/21 | 21-8 | 20210011-01 | 591297 | 00001260 UNITED PARCEL SE | | 9.60 | -9.60 | 723729 5/22 SHIPPING | |
| | 06/18/21 | 21-8 | | 592112 | 3100 COMMUNICATIONS S | | 14.13 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | OPERATING SUPPLIES | | | 2,300.00 | 221.52 | 344.81 | | 1,733.67 |
| 55201 | | | | | | 1,538.00 | 1,174.14 | .00 | BEGINNING BALANCE | |
| | 05/14/21 | 21-8 | | V57688 | 105330 ST JOHNS COUNTY | | 26.24 | .00 | 4/21 FUEL | |
| | 06/08/21 | 19-8 | | 21006296 | | | 124.92 | .00 | MAY 2021 FUEL USAGE | |
| TOTAL | | | GAS, OIL, AND LUBRICANTS | | | 1,538.00 | 1,325.30 | .00 | | 212.70 |

* 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: 32
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|--------------------|-------------|-----------|-----------------|---------------------|---------------------|-------------------|-------------------|---------------------|
| 55401 | TRAINING | | | | 3,570.00 | 2,999.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 3,570.00 | 2,999.00 | .00 | | 571.00 |
| 56403 | COMPUTER EQUIPMENT | | | | 37,365.00 | 23,500.00 | 7,095.00 | BEGINNING BALANCE | |
| 05/07/21 | 21-8 | 20211852-01 | 590855 | 101603 PRESIDIO | NETWORK | 7,095.00 | -7,095.00 | FIREWALL PA-820 | |
| TOTAL | COMPUTER EQUIPMENT | | | | 37,365.00 | 30,595.00 | .00 | | 6,770.00 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| 56420 | TRADE IN ALLOWANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRADE IN ALLOWANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - MGMT INFORMATION SYSTEMS | | | | | 4,342,321.00 | 2,124,245.60 | 199,136.37 | | 2,018,939.03 |

* 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: 33
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0013 - PROPERTY APPRAISER SUBSDY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 0001-580-581-0013-0013 - PROPERTY APPRAISER SUBSDY | | | | | | | | | |
| 59101 | | | | | 4,391,019.00 | 3,296,916.84 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,391,019.00 | 3,296,916.84 | .00 | | 1,094,102.16 |
| TOTAL DEPARTMENT - PROPERTY APPRAISER SUBSD | | | | | 4,391,019.00 | 3,296,916.84 | .00 | | 1,094,102.16 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 34
 AUDIT21

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 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0014 - TAX COLLECTOR

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 0001-510-513-0014-0014 - TAX COLLECTOR | | | | | | | | | |
| 53123 | | | | | 7,351,898.00 | 6,584,277.03 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 7,351,898.00 | 6,584,277.03 | .00 | | 767,620.97 |
| 59101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - TAX COLLECTOR | | | | | 7,351,898.00 | 6,584,277.03 | .00 | | 767,620.97 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-510-513-0015-0015 - PURCHASING | | | | | | | | | |
| 51200 | | | | | 546,335.00 | 239,601.78 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 17,882.83 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 19,157.94 | | PAYROLL CHARGES | |
| TOTAL | | | | | 546,335.00 | 276,642.55 | .00 | | 269,692.45 |
| 51400 | | | | | 5,000.00 | 237.25 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,000.00 | 237.25 | .00 | | 4,762.75 |
| 52100 | | | | | 42,177.00 | 17,522.48 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 1,306.21 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 1,404.03 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 42,177.00 | 20,232.72 | .00 | | 21,944.28 |
| 52200 | | | | | 55,961.00 | 23,984.02 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 1,788.29 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 1,915.80 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 55,961.00 | 27,688.11 | .00 | | 28,272.89 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 86,380.00 | 36,051.18 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 3.30 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 2,537.51 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 2,520.62 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 3.22 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 86,380.00 | 41,135.83 | .00 | | 45,244.17 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 36
 AUDIT21

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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 |
|--------------|----------|------------|-----------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 609.00 | 268.56 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | 22-8 | | | 19.77 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | 22-8 | | | 21.17 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 609.00 | 309.50 | .00 | | 299.50 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 24,356.00 | .00 | 1,650.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 24,356.00 | .00 | 1,650.00 | | 22,706.00 |
| 53150 | | | | | 22,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 22,000.00 | .00 | .00 | | 22,000.00 |
| 53400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54000 | | | | | 3,717.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,717.00 | .00 | .00 | | 3,717.00 |
| 54100 | | | | | 300.00 | 135.68 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 300.00 | 135.68 | .00 | | 164.32 |
| 54110 | | | | | 1,025.00 | 776.01 | .00 | BEGINNING BALANCE | |
| | 06/03/21 | | 19-8 | 21006140 | | 85.42 | | MAIL ACCRL MAY21 | |
| TOTAL | | | | | 1,025.00 | 861.43 | .00 | | 163.57 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 37
 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 |
|--------------|---------------------------|-------------|-----------|-------------------------|----------|--------------|--------------|-------------------------|--------------------|
| 54300 | UTILITIES | | | (cont'd) | | | | | |
| 54300 | UTILITIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | UTILITIES | | | | .00 | .00 | .00 | | .00 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 1,675.00 | 953.63 | 681.25 | BEGINNING BALANCE | |
| 05/10/21 | 21-8 | 20210961-01 | 590907 | 3282 WELLS FARGO VEND | | 136.25 | -136.25 | 3691517966 4/21-5/20 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 1,675.00 | 1,089.88 | 545.00 | | 40.12 |
| 54500 | INSURANCE | | | | 4,500.00 | 851.34 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 4,500.00 | 851.34 | .00 | | 3,648.66 |
| 54600 | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 42.00 | .00 | 42.00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 42.00 | .00 | 42.00 | | .00 |
| 54602 | VEHICLE MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | VEHICLE MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54603 | OTHER MAINTENANCE | | | | 350.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER MAINTENANCE | | | | 350.00 | .00 | .00 | | 350.00 |
| 54904 | SALES TAX | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SALES TAX | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | 2,450.00 | 2,290.47 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 55.54 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 136.53 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 2,450.00 | 2,482.54 | .00 | | -32.54 |
| 55102 | SOFTWARE | | | | 2,565.00 | 1,587.07 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 38
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|-------------|-----------|------------------------|----------|--------------|--------------|------------------------|--------------------|
| 55102 | SOFTWARE | | | (cont'd) | | | | | |
| TOTAL | SOFTWARE | | | | 2,565.00 | 1,587.07 | .00 | | 977.93 |
| 55103 | COMPUTER SUPPLIES | | | | 6,886.00 | 3,082.12 | 1,123.74 | BEGINNING BALANCE | |
| 05/07/21 | 21-8 | 20211933-01 | V57405 | 15401 SOUTHERN COMPUTE | | 853.74 | -853.74 | --- FUJ-PA03750-B005 | |
| 05/12/21 | 17-8 | 20212043-01 | | 14787 CDW GOVERNMENT I | | | 198.44 | --- CDW # 3668405 MFG. | |
| 05/21/21 | 17-8 | 20212086-01 | | 124633 9 TO 5 COMPUTER | | | 319.80 | --- OP750U-LCD ORION | |
| 05/21/21 | 17-8 | 20212086-02 | | 124633 9 TO 5 COMPUTER | | | 7.75 | --- FREIGHT CHARGE | |
| 05/25/21 | 21-8 | 20212043-01 | 591188 | 14787 CDW GOVERNMENT I | | 198.44 | -198.44 | --- CDW # 3668405 MFG. | |
| TOTAL | COMPUTER SUPPLIES | | | | 6,886.00 | 4,134.30 | 597.55 | | 2,154.15 |
| 55200 | OPERATING SUPPLIES | | | | 1,025.00 | 299.62 | 75.83 | BEGINNING BALANCE | |
| 05/28/21 | 21-8 | 20210358-01 | V57863 | 7759 CFX OFFICE TECHN | | 5.90 | -5.90 | JK4363 5/21 | |
| TOTAL | OPERATING SUPPLIES | | | | 1,025.00 | 305.52 | 69.93 | | 649.55 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | .00 | .00 | .00 | | .00 |
| 55401 | TRAINING | | | | 9,000.00 | 5,087.72 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 9,000.00 | 5,087.72 | .00 | | 3,912.28 |
| 55405 | DUES AND MEMBERSHIPS | | | | 1,345.00 | 1,740.00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 1,345.00 | 1,740.00 | .00 | | -395.00 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 39
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
DEPARTMENT - 0015 - PURCHASING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|-----|------------|-----------|--------|------------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - PURCHASING | | | | | 817,698.00 | 384,521.44 | 2,904.48 | | 430,272.08 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 40
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|------------------------------------|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-510-513-0016-0016 - PERSONNEL | | | | | | | | | |
| 51200 | | | | | 703,648.00 | 374,794.12 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 28,132.03 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 26,888.93 | | PAYROLL CHARGES | |
| TOTAL | | | | | 703,648.00 | 429,815.08 | .00 | | 273,832.92 |
| 51302 | | | | | 18,512.00 | .00 | 837.47 | BEGINNING BALANCE | |
| TOTAL | | | | | 18,512.00 | .00 | 837.47 | | 17,674.53 |
| 51400 | | | | | 10,000.00 | 9,637.50 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 847.26 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 950.95 | | PAYROLL CHARGES | |
| TOTAL | | | | | 10,000.00 | 11,435.71 | .00 | | -1,435.71 |
| 52100 | | | | | 54,594.00 | 28,227.71 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 2,116.38 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 2,029.22 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 54,594.00 | 32,373.31 | .00 | | 22,220.69 |
| 52200 | | | | | 86,615.00 | 44,006.75 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 3,289.89 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 3,175.93 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 86,615.00 | 50,472.57 | .00 | | 36,142.43 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 123,342.00 | 61,257.27 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 14.00 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 5,066.09 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 11.00 | | 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: 41
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| 05/19/21 | 22-8 | | | | | 14.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 5,066.10 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 11.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 123,342.00 | 71,439.46 | .00 | | 51,902.54 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 860.00 | 430.49 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 32.01 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 30.76 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 860.00 | 493.26 | .00 | | 366.74 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | UNEMPLOYMENT COMPENSATION | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | | .00 |
| 53100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | PROFESSIONAL FEES | .00 | .00 | .00 | | .00 |
| 53103 | | | | | 15,000.00 | 5,709.55 | 1,435.00 | BEGINNING BALANCE | |
| 05/06/21 | 21-8 | | V57271 | 106955 MEDICAL EXPRESS | | 466.00 | .00 | BKGRD CHECKS 12457 | |
| 05/07/21 | 21-8 | | V57378 | 106955 MEDICAL EXPRESS | | 754.00 | .00 | DRG SCREENS 4/21 | |
| 05/24/21 | 21-8 | | 591210 | 10158 FDLE | | 135.75 | .00 | CUSTOMER #8628 4/21 | |
| 06/18/21 | 21-8 | | 592112 | 122732 NATIONAL STUDENT | | 14.95 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 122732 NATIONAL STUDENT | | 14.95 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 122732 NATIONAL STUDENT | | 14.95 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 122732 NATIONAL STUDENT | | 16.95 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 122732 NATIONAL STUDENT | | 17.95 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 122732 NATIONAL STUDENT | | 18.45 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | PRE-EMPLOYMENT EXPENSES | 15,000.00 | 7,163.50 | 1,435.00 | | 6,401.50 |

* 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: 42
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|---------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 53120 | | | | | 213,930.00 | 66,795.31 | 116,139.69 | BEGINNING BALANCE | |
| 05/04/21 | 18-8 | 20210285-01 | | 113558 DATASAVERS OF JA | | | 870.00 | CHANGE ORDER - 1 | |
| 05/05/21 | 21-8 | 20210285-01 | V57248 | 113558 DATASAVERS OF JA | | 134.10 | -134.10 | 12/20 STORAGE | |
| 05/07/21 | 21-8 | 20210285-01 | V57348 | 113558 DATASAVERS OF JA | | 132.06 | -132.06 | STORAGE/SHRED 4/21 | |
| 05/12/21 | 21-8 | | 590827 | 114868 KRONOS INCORPORA | | 348.46 | .00 | 1499687277 TIMEKEEPIN | |
| 05/12/21 | 21-8 | 20210870-01 | 590827 | 114868 KRONOS INCORPORA | | 4,900.00 | -4,900.00 | 3/30-4/30 6160045 | |
| 05/13/21 | 21-8 | 20210871-01 | V57387 | 111792 PFM ASSET MANAGE | | 3,750.00 | -3,750.00 | 4/21 SVCS PRJ-001483 | |
| 05/28/21 | 21-8 | | 591411 | 114868 KRONOS INCORPORA | | 103,124.99 | .00 | 00149093 6160045 ANNU | |
| TOTAL | | | | CONTRACTUAL SERVICES | 213,930.00 | 179,184.92 | 108,093.53 | | -73,348.45 |
| 54000 | | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TRAVEL AND PER DIEM | 5,000.00 | .00 | .00 | | 5,000.00 |
| 54100 | | | | | 1,356.00 | 870.60 | 480.02 | BEGINNING BALANCE | |
| 05/04/21 | 21-8 | 20211330-01 | 590715 | 107545 VERIZON WIRELESS | | 80.98 | -80.98 | 823711112-00001 4/23 | |
| 05/20/21 | 25-8 | | 398 | | | 450.00 | | 5/4/21 BCC TRANSFER | |
| TOTAL | | | | COMMUNICATIONS | 1,806.00 | 951.58 | 399.04 | | 455.38 |
| 54110 | | | | | 2,500.00 | 816.16 | .00 | BEGINNING BALANCE | |
| 05/20/21 | 25-8 | | 398 | | | -199.00 | | 5/4/21 BCC TRANSFER | |
| 06/03/21 | 19-8 | | 21006140 | | | 39.36 | | MAIL ACCRL MAY21 | |
| TOTAL | | | | POSTAGE | 2,301.00 | 855.52 | .00 | | 1,445.48 |
| 54400 | | | | | 4,000.00 | 1,710.72 | 2,243.28 | BEGINNING BALANCE | |
| 05/25/21 | 21-8 | 20210243-01 | V57767 | 114515 RICOH USA INC | | 213.84 | -213.84 | 3213659 6/21 | |
| TOTAL | | | | LEASE/RENTAL OF EQUIPMENT | 4,000.00 | 1,924.56 | 2,029.44 | | 46.00 |
| 54500 | | | | | 4,700.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | INSURANCE | 4,700.00 | .00 | .00 | | 4,700.00 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | BUILDING MAINTENANCE | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 43
 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54601 | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54801 | SPECIAL EVENTS | | | | 15,500.00 | 2,458.54 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 354.63 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 108439 CRACKER BARREL O | | 569.97 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 1343 SPORTS CORNER | | 12.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | SPECIAL EVENTS | | | | 15,500.00 | 3,395.14 | .00 | | 12,104.86 |
| 55100 | OFFICE SUPPLIES | | | | 3,400.00 | 2,079.46 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 230.62 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 3,400.00 | 2,310.08 | .00 | | 1,089.92 |
| 55102 | SOFTWARE | | | | 3,002.00 | 2,153.44 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 3,002.00 | 2,153.44 | .00 | | 848.56 |
| 55103 | COMPUTER SUPPLIES | | | | 4,784.00 | 2,088.99 | .00 | BEGINNING BALANCE | |
| 05/12/21 | 17-8 | 20212043-01 | | 14787 CDW GOVERNMENT I | | | 793.76 | --- CDW # 3668405 MFG. | |
| 05/21/21 | 17-8 | 20212086-01 | | 124633 9 TO 5 COMPUTER | | | 319.80 | --- OP750U-LCD ORION | |
| 05/21/21 | 17-8 | 20212086-02 | | 124633 9 TO 5 COMPUTER | | | 7.75 | --- FREIGHT CHARGE | |
| 05/25/21 | 21-8 | 20212043-01 | 591188 | 14787 CDW GOVERNMENT I | | 793.76 | -793.76 | --- CDW # 3668405 MFG. | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 118.99 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 119.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMPUTER SUPPLIES | | | | 4,784.00 | 3,121.73 | 327.55 | | 1,334.72 |
| 55200 | OPERATING SUPPLIES | | | | 8,225.00 | 5,738.90 | 864.73 | BEGINNING BALANCE | |
| 05/10/21 | 21-8 | | V57365 | 103831 J J KELLER & ASS | | 1,786.80 | .00 | 5/1-9/30/26 ELP FED | |
| 05/20/21 | 25-8 | | 398 | | | -251.00 | | 5/4/21 BCC TRANSFER | |
| TOTAL | OPERATING SUPPLIES | | | | 7,974.00 | 7,525.70 | 864.73 | | -416.43 |
| 55214 | UNIFORMS | | | | 500.00 | 285.00 | .00 | BEGINNING BALANCE | |
| TOTAL | UNIFORMS | | | | 500.00 | 285.00 | .00 | | 215.00 |

* 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: 44
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|------|------------|-----------|-------------------------|---------------------|-------------------|-------------------|-----------------------|--------------------|
| 55400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | 127,500.00 | 35,908.98 | .00 | BEGINNING BALANCE | |
| 05/07/21 | 21-8 | | 590805 | 121257 DIANA M FYE | | 806.25 | .00 | TUIT REIMB 1/6-4/25 | |
| 05/07/21 | 21-8 | | 590761 | 123007 RUSSELL LEE BURN | | 1,995.00 | .00 | TUIT REIMB 1/6-4/23 | |
| 05/10/21 | 21-8 | | 590746 | 124378 ANGELINA JO BAER | | 432.00 | .00 | 1/21-5/21 TUITION | |
| 05/10/21 | 21-8 | | 590815 | 119356 AUSTIN TYLER HER | | 648.00 | .00 | 1-4/21 TUITION REIMBU | |
| 05/10/21 | 21-8 | | 590911 | 122113 WESTLY SLOAN WOO | | 2,000.00 | .00 | 1/11-4/23 TUITION REI | |
| 05/13/21 | 21-8 | | 590851 | 123023 IAN JAY PETERSEN | | 1,972.80 | .00 | TUITION REIMB | |
| 05/20/21 | 21-8 | | 591023 | 122870 GAVIN DYLAN BUTL | | 740.00 | .00 | TUITION REIMB | |
| TOTAL | | | | TRAINING | 127,500.00 | 44,503.03 | .00 | | 82,996.97 |
| 55405 | | | | | 3,250.00 | 1,851.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | DUES AND MEMBERSHIPS | 3,250.00 | 1,851.00 | .00 | | 1,399.00 |
| 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 |
| 56401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OFFICE EQUIPMENT | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - PERSONNEL | | | | | 1,410,218.00 | 851,254.59 | 113,986.76 | | 444,976.65 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-510-514-0017-0017 - COUNTY ATTORNEY | | | | | | | | | |
| 51200 | | | | | 959,546.00 | 454,929.31 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 33,015.80 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 32,850.14 | | PAYROLL CHARGES | |
| TOTAL | | | | | 959,546.00 | 520,795.25 | .00 | | 438,750.75 |
| 51204 | | | | | 3,600.00 | 1,860.00 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 300.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 3,600.00 | 2,160.00 | .00 | | 1,440.00 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 2,600.00 | 3,616.25 | .00 | BEGINNING BALANCE | |
| 05/19/21 | 22-8 | | | | | 206.32 | | PAYROLL CHARGES | |
| TOTAL | | | | | 2,600.00 | 3,822.57 | .00 | | -1,222.57 |
| 52100 | | | | | 69,420.00 | 31,606.12 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 2,499.41 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 2,478.81 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 69,420.00 | 36,584.34 | .00 | | 32,835.66 |
| 52200 | | | | | 157,295.00 | 79,829.41 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 5,603.64 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 5,607.70 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 157,295.00 | 91,040.75 | .00 | | 66,254.25 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 89,952.00 | 39,896.28 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 46
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-----|------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 52300 | | | | | | | | | | |
| | 05/06/21 | | | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| | 05/06/21 | | | | | | 3,293.51 | | PAYROLL CHARGES-FRINGE | |
| | 05/06/21 | | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | | | | | 3,293.51 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 89,952.00 | 46,507.30 | .00 | | 43,444.70 |
| 52313 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | | 909.00 | 437.49 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | | | | | 31.01 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | | | | | 31.05 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 909.00 | 499.55 | .00 | | 409.45 |
| 52900 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | | 1,820.00 | 860.40 | 889.60 | BEGINNING BALANCE | |
| | 05/13/21 | | | | 113558 DATASAVERS OF JA | | 143.40 | -143.40 | 4/21 STORAGE | |
| TOTAL | | | | | | 1,820.00 | 1,003.80 | 746.20 | | 70.00 |
| 53140 | | | | | | 188,700.00 | 67,142.01 | 115,214.44 | BEGINNING BALANCE | |
| | 05/05/21 | | | | 00001736 CONSTANGY BROOKS | | 600.00 | -600.00 | ATTORNEY SVCS 2/21 | |
| | 05/05/21 | | | | 00001736 CONSTANGY BROOKS | | 1,140.00 | -1,140.00 | ATTORNEY SVC 3/21 | |
| | 05/13/21 | | | | 103076 LEWIS LONGMAN & | | 416.50 | -416.50 | 2462 MOMENTIVE CHEM | |
| | 05/13/21 | | | | 123754 ADAMS AND REESE | | 4,007.50 | -4,007.50 | 030001-000001 SVCS | |
| | 05/28/21 | | | | 00001736 CONSTANGY BROOKS | | 600.00 | -600.00 | 0040120 4/20 FEES | |
| | 06/18/21 | | | | 120708 ST AUGUSTINE REC | | 224.38 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 188,700.00 | 74,130.39 | 108,450.44 | | 6,119.17 |
| 54000 | | | | | | 3,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 3,000.00 | .00 | .00 | | 3,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|---------------------------|-----------|-------------------------|----------|--------------|--------------|------------------------|--------------------|
| 54100 | | COMMUNICATIONS | | | 1,012.00 | 533.71 | 241.21 | BEGINNING BALANCE | |
| 05/18/21 | 18-8 | 20210375-01 | | 107545 VERIZON WIRELESS | | | .00 | CHANGE ORDER - 1 | |
| 05/20/21 | 21-8 | 20210375-01 | 591144 | 107545 VERIZON WIRELESS | | 45.49 | -45.49 | 221304376-00001 5/4 | |
| TOTAL | | COMMUNICATIONS | | | 1,012.00 | 579.20 | 195.72 | | 237.08 |
| 54110 | | POSTAGE | | | 250.00 | 37.53 | .00 | BEGINNING BALANCE | |
| 06/03/21 | 19-8 | | 21006140 | | | 12.88 | | MAIL ACCRL MAY21 | |
| TOTAL | | POSTAGE | | | 250.00 | 50.41 | .00 | | 199.59 |
| 54400 | | LEASE/RENTAL OF EQUIPMENT | | | 4,458.00 | 1,680.46 | 2,719.54 | BEGINNING BALANCE | |
| 05/05/21 | 21-8 | 20210633-01 | V57285 | 114515 RICOH USA INC | | 5.00 | -5.00 | 3247259 FEE 34706870 | |
| 05/10/21 | 19-8 | | 21005506 | | | -32.96 | | 05/06/21 CASH RECEIPTS | |
| 05/24/21 | 21-8 | 20210633-01 | V57767 | 114515 RICOH USA INC | | 329.50 | -329.50 | 3247259 3/21 | |
| 05/24/21 | 21-8 | 20210633-01 | V57767 | 114515 RICOH USA INC | | 329.50 | -329.50 | 3247259 5/21 | |
| 05/24/21 | 21-8 | 20210633-01 | V57767 | 114515 RICOH USA INC | | 329.50 | -329.50 | 3247259 4/21 | |
| 05/24/21 | 21-8 | 20210633-01 | V57767 | 114515 RICOH USA INC | | 329.50 | -329.50 | 3247259 6/21 | |
| TOTAL | | LEASE/RENTAL OF EQUIPMENT | | | 4,458.00 | 2,970.50 | 1,396.54 | | 90.96 |
| 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 | 2,514.90 | 227.74 | BEGINNING BALANCE | |
| 05/05/21 | 21-8 | 20210627-01 | V57238 | 7759 CFX OFFICE TECHN | | 35.10 | -35.10 | JK0304 4/22 OVERAGE | |
| 05/28/21 | 21-8 | 20210627-01 | V57863 | 7759 CFX OFFICE TECHN | | 14.18 | -14.18 | JK0304 5/22 OVERAGE | |
| TOTAL | | OFFICE SUPPLIES | | | 3,750.00 | 2,564.18 | 178.46 | | 1,007.36 |
| 55102 | | SOFTWARE | | | 1,206.00 | 1,206.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOFTWARE | | | 1,206.00 | 1,206.00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 48
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------------------|-----------|------------------------|---------------------|-------------------|-------------------|-------------------------|--------------------|
| 55103 | | COMPUTER SUPPLIES | | | 3,450.00 | 999.94 | .00 | BEGINNING BALANCE | |
| 05/12/21 | 17-8 | 20212043-01 | | 14787 CDW GOVERNMENT I | | | 297.66 | --- CDW # 3668405 MFG. | |
| 05/21/21 | 17-8 | 20212086-01 | | 124633 9 TO 5 COMPUTER | | | 239.85 | --- OP750U-LCD ORION | |
| 05/21/21 | 17-8 | 20212086-02 | | 124633 9 TO 5 COMPUTER | | | 5.81 | --- FREIGHT CHARGE | |
| 05/25/21 | 21-8 | 20212043-01 | 591188 | 14787 CDW GOVERNMENT I | | 297.66 | -297.66 | --- CDW # 3668405 MFG. | |
| TOTAL | | COMPUTER SUPPLIES | | | 3,450.00 | 1,297.60 | 245.66 | | 1,906.74 |
| 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 | 5,320.00 | 4,680.00 | BEGINNING BALANCE | |
| 05/05/21 | 21-8 | 20210631-01 | 590675 | 00000593 LEXIS NEXIS | | 760.00 | -760.00 | ATTORNEY SVCS 4/21 | |
| TOTAL | | BOOKS AND SUBSCRIPTIONS | | | 11,730.00 | 6,080.00 | 3,920.00 | | 1,730.00 |
| 55401 | | TRAINING | | | 3,000.00 | 675.00 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 122449 FSBPA | | 89.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | TRAINING | | | 3,000.00 | 764.00 | .00 | | 2,236.00 |
| 55405 | | DUES AND MEMBERSHIPS | | | 4,735.00 | 2,303.00 | .00 | BEGINNING BALANCE | |
| 05/25/21 | 21-8 | | 591213 | 435 THE FLORIDA BAR | | 345.00 | .00 | 002678014 R.LAVIE | |
| 05/25/21 | 21-8 | | 591213 | 435 THE FLORIDA BAR | | 350.00 | .00 | 002670726 BULTHUIS | |
| 05/25/21 | 21-8 | | 591213 | 435 THE FLORIDA BAR | | 350.00 | .00 | 002670660 VALLIERE | |
| 05/25/21 | 21-8 | | 591213 | 435 THE FLORIDA BAR | | 350.00 | .00 | 002670674 R.ROSS | |
| 06/18/21 | 21-8 | | 592112 | 435 THE FLORIDA BAR | | 355.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 435 THE FLORIDA BAR | | 150.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 4,735.00 | 4,203.00 | .00 | | 532.00 |
| 59907 | | FINES & SETTLEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | FINES & SETTLEMENTS | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COUNTY ATTORNEY | | | | | 1,518,304.00 | 796,258.84 | 115,133.02 | | 606,912.14 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 49
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 0001-510-515-0020-0020 - REGIONAL PLANNING COUNCIL | | | | | | | | | |
| 53100 | | | | | 97,884.00 | 73,413.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 97,884.00 | 73,413.00 | .00 | | 24,471.00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - REGIONAL PLANNING COUNCI | | | | | 97,884.00 | 73,413.00 | .00 | | 24,471.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------------|-----------|--------|------------------|------------------|--------------|------------------------|--------------------|
| 0001-510-515-0021-0021 - PV ZONING & ADJ. BOARD | | | | | | | | | |
| 51200 | | | | | 13,525.00 | 6,399.95 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | 22-8 | | | 460.38 | | PAYROLL CHARGES | |
| | 05/19/21 | | 22-8 | | | 460.38 | | PAYROLL CHARGES | |
| TOTAL | | | | | 13,525.00 | 7,320.71 | .00 | | 6,204.29 |
| 52100 | | | | | 1,035.00 | 434.02 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | 22-8 | | | 33.33 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | 22-8 | | | 33.32 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,035.00 | 500.67 | .00 | | 534.33 |
| 52200 | | | | | 1,373.00 | 639.96 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | 22-8 | | | 46.03 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | 22-8 | | | 46.04 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,373.00 | 732.03 | .00 | | 640.97 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 2,693.00 | 1,470.86 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | 22-8 | | | .50 | | PAYROLL CHARGES-FRINGE | |
| | 05/06/21 | | 22-8 | | | 112.22 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | 22-8 | | | .50 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | 22-8 | | | 112.22 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 2,693.00 | 1,696.30 | .00 | | 996.70 |
| 52400 | | | | | 15.00 | 7.20 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | 22-8 | | | .51 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | 22-8 | | | .51 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 15.00 | 8.22 | .00 | | 6.78 |
| TOTAL DEPARTMENT - PV ZONING & ADJ. BOARD | | | | | 18,641.00 | 10,257.93 | .00 | | 8,383.07 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0022 - CLERK OF CNTY CRT SUBSIDY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|-------------------|-----------------------|
| 0001-580-581-0022-0022 - CLERK OF CNTY CRT SUBSIDY | | | | | | | | | |
| 59101 | | | | | 150,000.00 | 87,500.00 | .00 | BEGINNING BALANCE | |
| 05/03/21 | 19-8 | | 21005339 | | | 12,500.00 | | 5/3/21 CLERK MAY | |
| TOTAL | | | | | 150,000.00 | 100,000.00 | .00 | | 50,000.00 |
| TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSID | | | | | 150,000.00 | 100,000.00 | .00 | | 50,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|------------------|-----------------|------------------|-------------------|--------------------|
| 0001-600-610-0023-0023 - CIRCUIT COURT | | | | | | | | | |
| 53100 | | | | | 15,000.00 | 645.00 | 10,355.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 15,000.00 | 645.00 | 10,355.00 | | 4,000.00 |
| 54100 | | | | | 1,225.00 | 546.38 | 678.62 | BEGINNING BALANCE | |
| 05/04/21 | 21-8 | 20210542-01 | 590715 | 107545 VERIZON WIRELESS | | 90.98 | -90.98 | 323770829-00002 | 4/23 |
| TOTAL | | | | | 1,225.00 | 637.36 | 587.64 | | .00 |
| 54400 | | | | | 828.00 | 474.92 | 353.08 | BEGINNING BALANCE | |
| 05/06/21 | 21-8 | 20211571-01 | 590719 | 3282 WELLS FARGO VEND | | 69.50 | -69.50 | 3006635467 | COPIER |
| TOTAL | | | | | 828.00 | 544.42 | 283.58 | | .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 | 86.41 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,000.00 | 86.41 | .00 | | 1,913.59 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CIRCUIT COURT | | | | | 19,120.00 | 1,913.19 | 11,226.22 | | 5,980.59 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 0001-680-685-0024-0024 - GUARDIAN AD LITEM | | | | | | | | | |
| 51200 | | | | | 52,874.00 | 28,867.06 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | 22-8 | | | 2,033.59 | | PAYROLL CHARGES | |
| | 05/19/21 | | 22-8 | | | 2,033.59 | | PAYROLL CHARGES | |
| TOTAL | | | | | 52,874.00 | 32,934.24 | .00 | | 19,939.76 |
| 52100 | | | | | 4,045.00 | 2,089.73 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | 22-8 | | | 146.45 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | 22-8 | | | 146.45 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 4,045.00 | 2,382.63 | .00 | | 1,662.37 |
| 52200 | | | | | 5,367.00 | 2,886.72 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | 22-8 | | | 203.36 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | 22-8 | | | 203.36 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 5,367.00 | 3,293.44 | .00 | | 2,073.56 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 10,773.00 | 5,910.26 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | 22-8 | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | 22-8 | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 10,773.00 | 6,808.02 | .00 | | 3,964.98 |
| 52400 | | | | | 58.00 | 32.38 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | 22-8 | | | 2.25 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | 22-8 | | | 2.25 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 58.00 | 36.88 | .00 | | 21.12 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-----------------------|-----------|---------------------------|----------|--------------|--------------|------------------------|--------------------|
| 53120 | | CONTRACTUAL SERVICES | | | 175.00 | .00 | .00 | BEGINNING BALANCE | |
| 05/10/21 | 21-8 | | V57348 | 113558 DATASAVERS OF JA | | 62.08 | .00 | 4/21 SHRED RECORDS | |
| TOTAL | | CONTRACTUAL SERVICES | | | 175.00 | 62.08 | .00 | | 112.92 |
| 54000 | | TRAVEL AND PER DIEM | | | 2,075.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL AND PER DIEM | | | 2,075.00 | .00 | .00 | | 2,075.00 |
| 54100 | | COMMUNICATIONS | | | 4,046.00 | 2,186.96 | .00 | BEGINNING BALANCE | |
| 05/18/21 | 21-8 | | V57684 | 106984 SPRINT | | 422.85 | .00 | 541424348 4/22 | |
| TOTAL | | COMMUNICATIONS | | | 4,046.00 | 2,609.81 | .00 | | 1,436.19 |
| 54110 | | POSTAGE | | | 200.00 | 27.72 | .00 | BEGINNING BALANCE | |
| 06/03/21 | 19-8 | | 21006140 | | | .51 | .00 | MAIL ACCRL MAY21 | |
| TOTAL | | POSTAGE | | | 200.00 | 28.23 | .00 | | 171.77 |
| 54500 | | INSURANCE | | | 379.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | INSURANCE | | | 379.00 | .00 | .00 | | 379.00 |
| 54601 | | EQUIPMENT MAINTENANCE | | | 42.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | 42.00 | .00 | .00 | | 42.00 |
| 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 | |
| 05/21/21 | 17-8 | 20212082-01 | | 00001488 SHI INTERNATIONA | | | 252.13 | --- MICROSOFT - PART#: | |
| TOTAL | | SOFTWARE | | | 253.00 | .00 | 252.13 | | .87 |
| 55103 | | COMPUTER SUPPLIES | | | 1,297.00 | .00 | .00 | BEGINNING BALANCE | |
| 05/12/21 | 17-8 | 20212043-01 | | 14787 CDW GOVERNMENT I | | | 198.44 | --- CDW # 3668405 MFG. | |

* 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: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--------------------|-------------|-----------|-------------------------|------------------|------------------|-----------------|-------------------------|--------------------|
| 55103 | COMPUTER SUPPLIES | | (cont'd) | | | | | | |
| 05/18/21 | 17-8 | 20212062-01 | | 114384 DIRECT TECHNOLOG | | | 700.00 | --- 8WB97UT#ABA HP PR | |
| 05/18/21 | 17-8 | 20212062-02 | | 114384 DIRECT TECHNOLOG | | | 59.00 | --- UK707E | |
| 05/18/21 | 17-8 | 20212062-03 | | 114384 DIRECT TECHNOLOG | | | 165.00 | --- 5TW10UT#ABA | |
| 05/20/21 | 18-8 | 20212062-01 | | 114384 DIRECT TECHNOLOG | | | .00 | CHANGE ORDER - 1 | |
| 05/20/21 | 18-8 | 20212062-02 | | 114384 DIRECT TECHNOLOG | | | .00 | CHANGE ORDER - 1 | |
| 05/20/21 | 18-8 | 20212062-03 | | 114384 DIRECT TECHNOLOG | | | .00 | CHANGE ORDER - 1 | |
| 05/21/21 | 17-8 | 20212086-01 | | 124633 9 TO 5 COMPUTER | | | 79.95 | --- OP750U-LCD ORION | |
| 05/21/21 | 17-8 | 20212086-02 | | 124633 9 TO 5 COMPUTER | | | 1.94 | --- FREIGHT CHARGE | |
| 05/25/21 | 21-8 | 20212043-01 | 591188 | 14787 CDW GOVERNMENT I | | 198.44 | -198.44 | --- CDW # 3668405 MFG. | |
| 06/18/21 | 21-8 | | 592112 | 122166 GHEKKO NETWORKS | | 74.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 23.98 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 14787 CDW GOVERNMENT I | | 26.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMPUTER SUPPLIES | | | | 1,297.00 | 322.42 | 1,005.89 | | -31.31 |
| 55200 | OPERATING SUPPLIES | | | | 51.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | 51.00 | .00 | .00 | | 51.00 |
| 55401 | TRAINING | | | | 300.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 300.00 | .00 | .00 | | 300.00 |
| TOTAL DEPARTMENT - GUARDIAN AD LITEM | | | | | 82,310.00 | 48,477.75 | 1,258.02 | | 32,574.23 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------------|------------|-----------|------------------------|-----------------|-----------------|--------------|------------------------|--------------------|
| 0001-600-609-0025-0025 - COUNTY COURT | | | | | | | | | |
| 53141 | | | | | 6,000.00 | 1,252.53 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 21-8 | | V57289 | 117884 ST JOHNS COUNTY | | 40.00 | .00 | 4/21 ORDINANCE FEES | |
| 05/06/21 | 21-8 | | V57289 | 117884 ST JOHNS COUNTY | | 910.00 | .00 | 4/21 ORDINANCE FEES | |
| 05/25/21 | 19-8 | | 21005911 | | | -700.00 | | 05/21/21 CASH RECEIPTS | |
| TOTAL | COURT COSTS | | | | 6,000.00 | 1,502.53 | .00 | | 4,497.47 |
| 54100 | | | | | 210.00 | 196.50 | .00 | BEGINNING BALANCE | |
| TOTAL | COMMUNICATIONS | | | | 210.00 | 196.50 | .00 | | 13.50 |
| 54500 | | | | | 30.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 30.00 | .00 | .00 | | 30.00 |
| TOTAL DEPARTMENT - COUNTY COURT | | | | | 6,240.00 | 1,699.03 | .00 | | 4,540.97 |

* 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: 57
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|------------------------|-----------------|---------------|---------------|---------------------|--------------------|
| 0001-600-615-0028-0028 - COURT REPORTING | | | | | | | | | |
| 54100 | | | | | 575.00 | 211.34 | .00 | BEGINNING BALANCE | |
| 05/03/21 | 21-8 | | V57289 | 117884 ST JOHNS COUNTY | | 71.75 | .00 | 4/21 PHONE CHARGES | |
| TOTAL | | | | | 575.00 | 283.09 | .00 | | 291.91 |
| 54400 | | | | | 913.00 | 474.92 | 335.92 | BEGINNING BALANCE | |
| 05/20/21 | 21-8 | 20211572-01 | 591148 | 3282 WELLS FARGO VEND | | 69.50 | -69.50 | C290RC01075 5/6-6/5 | |
| TOTAL | | | | | 913.00 | 544.42 | 266.42 | | 102.16 |
| 54500 | | | | | 7.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 7.00 | .00 | .00 | | 7.00 |
| TOTAL DEPARTMENT - COURT REPORTING | | | | | 1,495.00 | 827.51 | 266.42 | | 401.07 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 66
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 0001-510-519-0031-0031 - FACILITIES MAINTENANCE | | | | | | | | | |
| 51200 | | | | | 2,139,590.00 | 1,084,941.22 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 85,339.66 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 75,116.21 | | PAYROLL CHARGES | |
| TOTAL | | | | | 2,139,590.00 | 1,245,397.09 | .00 | | 894,192.91 |
| 51400 | | | | | 12,000.00 | 6,940.76 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 731.45 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 848.42 | | PAYROLL CHARGES | |
| TOTAL | | | | | 12,000.00 | 8,520.63 | .00 | | 3,479.37 |
| 51501 | | | | | 5,200.00 | 2,840.00 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 200.00 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,200.00 | 3,240.00 | .00 | | 1,960.00 |
| 52100 | | | | | 164,994.00 | 80,838.34 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 6,371.24 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 5,598.11 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 164,994.00 | 92,807.69 | .00 | | 72,186.31 |
| 52200 | | | | | 257,866.00 | 133,510.33 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 10,743.34 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 9,167.47 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 257,866.00 | 153,421.14 | .00 | | 104,444.86 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 394,772.00 | 204,299.33 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 24.00 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|----------------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 52300 | | | | | LIFE & HEALTH INSURANCE (cont'd) | | | | | |
| | 05/06/21 | 22-8 | | | | | 47.92 | | PAYROLL CHARGES-FRINGE | |
| | 05/06/21 | 22-8 | | | | | 15,499.65 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | 22-8 | | | | | 24.00 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | 22-8 | | | | | 45.91 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | 22-8 | | | | | 15,050.41 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | LIFE & HEALTH INSURANCE | 394,772.00 | 234,991.22 | .00 | | 159,780.78 |
| 52313 | | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | .00 |
| 52400 | | | | | WORKERS COMP | 44,895.00 | 24,798.41 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | 22-8 | | | | | 1,898.27 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | 22-8 | | | | | 1,693.31 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | WORKERS COMP | 44,895.00 | 28,389.99 | .00 | | 16,505.01 |
| 52900 | | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | | .00 |
| 53120 | | | | | CONTRACTUAL SERVICES | 308,169.00 | 146,819.23 | 130,229.47 | BEGINNING BALANCE | |
| | 05/04/21 | 21-8 | 20210455-01 | V57265 | 15544 JANI-KING OF JAC | | 448.00 | -448.00 | 4/21 MAINT JANITORIAL | |
| | 05/05/21 | 17-8 | 20211997-01 | | 120400 TERRACYCLE REGUL | | | 596.74 | HAZARDOUS WASTE REMOVAL - | |
| | 05/06/21 | 18-8 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 22 | |
| | 05/10/21 | 21-8 | 20210444-01 | 590894 | 100395 UNIFIRST CORPORA | | 123.01 | -123.01 | 971885 UNIFORMS | |
| | 05/13/21 | 21-8 | 20211155-01 | 590902 | 115514 VERDEGO | | 19,465.50 | -19,465.50 | 4/21 MAINTENANCE | |
| | 05/18/21 | 21-8 | 20210444-01 | 591136 | 100395 UNIFIRST CORPORA | | 121.97 | -121.97 | UNIFORMS 971885 | |
| | 05/25/21 | 18-8 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 14 | |
| | 05/25/21 | 21-8 | 20210444-01 | 591296 | 100395 UNIFIRST CORPORA | | 121.97 | -121.97 | 971885 UNIFORMS | |
| | 05/28/21 | 21-8 | 20210444-01 | 591448 | 100395 UNIFIRST CORPORA | | 123.21 | -123.21 | 971885 UNIFORMS | |
| | 05/28/21 | 21-8 | 20210458-01 | 591438 | 106349 SMITH BROS PEST | | 32.00 | -32.00 | 518 5/26 PEST | |
| TOTAL | | | | | CONTRACTUAL SERVICES | 308,169.00 | 167,254.89 | 110,390.55 | | 30,523.56 |
| 53180 | | | | | ENGINEERING SERVICES | 25,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | ENGINEERING SERVICES | 25,000.00 | .00 | .00 | | 25,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 68
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|----------------------|--------------------|
| 53400 | REFUSE | | | | | | | | |
| | | | (cont'd) | | | | | | |
| 53400 | REFUSE | | | | 3,425.00 | 2,096.89 | 225.00 | BEGINNING BALANCE | |
| 05/13/21 | 21-8 | | 590906 | 106091 WASTE MANAGEMENT | | 70.00 | .00 | 2-76261-52379 4/21 | |
| 05/25/21 | 21-8 | 20211767-01 | 591311 | 124851 WM CORPORATE SER | | 45.00 | -45.00 | 2-72768-02377 5/21 | |
| TOTAL | REFUSE | | | | 3,425.00 | 2,211.89 | 180.00 | | 1,033.11 |
| 54100 | COMMUNICATIONS | | | | 20,122.00 | 7,582.88 | 3,377.28 | BEGINNING BALANCE | |
| 05/10/21 | 21-8 | 20210461-01 | 590904 | 107545 VERIZON WIRELESS | | 11.63 | -11.63 | 323642779-00001 4/28 | |
| 05/13/21 | 21-8 | 20210454-01 | 590744 | 107962 AT&T | | 43.43 | -43.43 | 904 794-1036 6/3 | |
| 05/13/21 | 21-8 | 20210461-01 | 590904 | 107545 VERIZON WIRELESS | | 590.00 | -590.00 | 923770335-00006 5/1 | |
| 05/25/21 | 21-8 | | 591168 | 107828 AT&T | | 350.00 | .00 | 904 N16-0158 5/16 | |
| TOTAL | COMMUNICATIONS | | | | 20,122.00 | 8,577.94 | 2,732.22 | | 8,811.84 |
| 54110 | POSTAGE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | POSTAGE | | | | .00 | .00 | .00 | | .00 |
| 54300 | UTILITIES | | | | 25,000.00 | 11,397.34 | 440.00 | BEGINNING BALANCE | |
| 05/11/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 10.88 | .00 | 54328-87320 4/26 | |
| 05/11/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 11.81 | .00 | 95663-97320 4/26 | |
| 05/11/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 12.81 | .00 | 25862-49282 4/26 | |
| 05/11/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 14.76 | .00 | 97998-77320 4/26 | |
| 05/11/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 34.36 | .00 | 40148-54097 4/26 | |
| 05/11/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 35.92 | .00 | 34124-21327 4/26 | |
| 05/11/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 37.59 | .00 | 32652-16220 4/26 | |
| 05/11/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 68.71 | .00 | 88764-59283 4/26 | |
| 05/11/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 71.02 | .00 | 42597-97324 4/26 | |
| 05/11/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 84.95 | .00 | 52790-69289 4/26 | |
| 05/24/21 | 21-8 | | 591280 | 31 ST JOHNS COUNTY | | 225.12 | .00 | 524043-123374 5/12 | |
| 05/25/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 767.03 | .00 | 96686-49461 5/18 | |
| TOTAL | UTILITIES | | | | 25,000.00 | 12,772.30 | 440.00 | | 11,787.70 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 3,732.00 | 1,611.68 | 805.84 | BEGINNING BALANCE | |
| 05/25/21 | 21-8 | 20210004-01 | V57767 | 114515 RICOH USA INC | | 201.46 | -201.46 | 3230203 6/21 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 3,732.00 | 1,813.14 | 604.38 | | 1,314.48 |
| 54500 | INSURANCE | | | | 45,092.00 | 8,049.69 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 69
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54500 | INSURANCE | | (cont'd) | | | | | | |
| TOTAL | INSURANCE | | | | 45,092.00 | 8,049.69 | .00 | | 37,042.31 |
| 54600 | BUILDING MAINTENANCE | | | | 28,640.00 | 2,323.27 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 17-8 | 20212057-01 | | 111728 JASON SHAW TREE | | | 2,600.00 | TREE - 12 LARGE OAK TREES | |
| 06/18/21 | 21-8 | | 592112 | 124812 WHITE'S LUMBER A | | 345.70 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 433.96 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 40.80 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 102145 UNITED REFRIGERA | | 199.67 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | 28,640.00 | 3,343.40 | 2,600.00 | | 22,696.60 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 4,811.00 | 980.74 | .00 | BEGINNING BALANCE | |
| 05/11/21 | 17-8 | 20212031-03 | | 119738 NETWORKS 2000 IN | | | 729.60 | --- HPE DAY ONE PART# H | |
| 05/28/21 | 21-8 | 20212031-03 | V57892 | 119738 NETWORKS 2000 IN | | 729.60 | -729.60 | --- HPE DAY ONE PART# H | |
| 06/18/21 | 21-8 | | 592112 | 113835 ST JOHNS SALES & | | 236.55 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 121186 HAGAN ACE HARDWA | | 7.58 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 22.80 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 4,811.00 | 1,977.27 | .00 | | 2,833.73 |
| 54602 | VEHICLE MAINTENANCE | | | | 51,808.00 | 26,335.31 | .00 | BEGINNING BALANCE | |
| 06/08/21 | 19-8 | | 21006298 | | | 9,081.52 | | MAY 2021 VEH MAINT | |
| 06/18/21 | 21-8 | | 592112 | 124261 CMR MOBLIE EQUIP | | 970.11 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 51,808.00 | 36,386.94 | .00 | | 15,421.06 |
| 54603 | OTHER MAINTENANCE | | | | 4,484.00 | 1,484.00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER MAINTENANCE | | | | 4,484.00 | 1,484.00 | .00 | | 3,000.00 |
| 54618 | DEFERRED MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEFERRED MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54619 | MAINT-GENERAL GOV | | | | 914,144.00 | 440,104.53 | 16,021.07 | BEGINNING BALANCE | |
| 05/04/21 | 21-8 | 20211785-01 | V57226 | 104850 A W A CONTRACTIN | | 12,903.40 | -13,957.00 | AG CTR DRIVEWAY SIDEWK | |
| 05/17/21 | 17-8 | 20212056-01 | | 124346 GENERAL MECHANIC | | | 374,327.00 | REPLACEMENT OF COURTHOUSE | |
| 05/19/21 | 21-8 | 20212056-01 | 591065 | 124346 GENERAL MECHANIC | | 53,533.80 | -53,533.80 | CODING TOWER REPLMNT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 70
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------------------------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 54619 | MAINT-GENERAL GOV | | (cont'd) | | | | | | |
| 05/19/21 | 17-8 | 20212064-01 | | 111612 CUBIX INC | | | 5,000.00 | CARPET INSTALLATION AT PO | |
| TOTAL | MAINT-GENERAL GOV | | | | 914,144.00 | 506,541.73 | 327,857.27 | | 79,745.00 |
| 54620 | MAINT-PHYS ENVIRNMNT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | MAINT-PHYS ENVIRNMNT | | | | .00 | .00 | .00 | | .00 |
| 54622 | MAINT-PUBLIC SAFETY | | | | 409,241.00 | 100,505.43 | 88,406.00 | BEGINNING BALANCE | |
| 05/03/21 | 17-8 | 20211972-01 | | 124930 JOHN V LIGHTNING | | | 5,800.00 | INSTALL/REPAIR JAIL LIGHT | |
| 05/06/21 | 18-8 | 20211364-01 | | 120597 PROGRESSIVE AIR | | | -2,500.00 | CHANGE ORDER - 1 | |
| 05/21/21 | 17-8 | 20212072-01 | | 122817 LASA CONSTRUCTIO | | | 39,628.00 | REPLACE ROOFTOP DOORS AT | |
| 05/24/21 | 21-8 | 20211648-01 | V57796 | 12424 W W GAY MECHANIC | | 50,734.00 | -50,734.00 | W/O 179722 PUMP INSTA | |
| 05/24/21 | 21-8 | 20211972-01 | 591237 | 124930 JOHN V LIGHTNING | | 5,800.00 | -5,800.00 | INSTALL/REPAIR JAIL LIGHT | |
| 06/18/21 | 21-8 | | 592112 | 117764 CARRIER ENTERPRI | | 515.61 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 125029 GRILL BILLY'S CA | | 2,500.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | MAINT-PUBLIC SAFETY | | | | 409,241.00 | 160,055.04 | 74,800.00 | | 174,385.96 |
| 54623 | MAINT-CULTURE AND REC | | | | 1,554,147.00 | 157,107.20 | 692,836.00 | BEGINNING BALANCE | |
| 05/05/21 | 17-8 | 20211991-01 | | 104298 REP SERVICES INC | | | 82,494.70 | VERMONT HEIGHTS PLAYGROUN | |
| 05/07/21 | 18-8 | 20211893-01 | | 120748 ASTROTURF CORPOR | | | 13,300.00 | CHANGE ORDER - 1 | |
| TOTAL | MAINT-CULTURE AND REC | | | | 1,554,147.00 | 157,107.20 | 788,630.70 | | 608,409.10 |
| 54625 | PLAYGROUND EQUIP MAINT | | | | 94,000.00 | 13,187.85 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 105310 GAMETIME | | 43.29 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | PLAYGROUND EQUIP MAINT | | | | 94,000.00 | 13,231.14 | .00 | | 80,768.86 |
| 55100 | OFFICE SUPPLIES | | | | 2,500.00 | 570.93 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 98.69 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 40.90 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 47.98 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 63.30 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 2,500.00 | 821.80 | .00 | | 1,678.20 |
| 55102 | SOFTWARE | | | | 759.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 71
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|--------------------|-------------|-----------|---------------------------|-----------|--------------|--------------|-------------------|-------------------------|
| 55102 | | SOFTWARE | | (cont'd) | | | | | | |
| | 05/11/21 | 17-8 | 20212033-01 | | 00001488 SHI INTERNATIONA | | | 504.26 | --- | MICROSOFT - PART#: |
| | 05/25/21 | 21-8 | 20212033-01 | 591270 | 00001488 SHI INTERNATIONA | | 504.26 | -504.26 | --- | MICROSOFT - PART#: |
| TOTAL | | SOFTWARE | | | | 759.00 | 504.26 | .00 | | 254.74 |
| 55103 | | COMPUTER SUPPLIES | | | | 3,374.00 | 626.00 | .00 | BEGINNING BALANCE | |
| | 05/12/21 | 17-8 | 20212043-01 | | 14787 CDW GOVERNMENT I | | | 198.44 | --- | CDW # 3668405 MFG. |
| | 05/18/21 | 17-8 | 20212062-01 | | 114384 DIRECT TECHNOLOG | | | 1,400.00 | --- | 8WB97UT#ABA HP PR |
| | 05/18/21 | 17-8 | 20212062-02 | | 114384 DIRECT TECHNOLOG | | | 118.00 | --- | UK707E |
| | 05/20/21 | 18-8 | 20212062-01 | | 114384 DIRECT TECHNOLOG | | | .00 | | CHANGE ORDER - 1 |
| | 05/20/21 | 18-8 | 20212062-02 | | 114384 DIRECT TECHNOLOG | | | .00 | | CHANGE ORDER - 1 |
| | 05/21/21 | 17-8 | 20212086-01 | | 124633 9 TO 5 COMPUTER | | | 239.85 | --- | OP750U-LCD ORION |
| | 05/21/21 | 17-8 | 20212086-02 | | 124633 9 TO 5 COMPUTER | | | 5.81 | --- | FREIGHT CHARGE |
| | 05/25/21 | 21-8 | 20212043-01 | 591188 | 14787 CDW GOVERNMENT I | | 198.44 | -198.44 | --- | CDW # 3668405 MFG. |
| TOTAL | | COMPUTER SUPPLIES | | | | 3,374.00 | 824.44 | 1,763.66 | | 785.90 |
| 55200 | | OPERATING SUPPLIES | | | | 18,250.00 | 5,094.64 | 197.02 | BEGINNING BALANCE | |
| | 05/10/21 | 21-8 | 20210463-01 | 590894 | 100395 UNIFIRST CORPORA | | 46.28 | -46.28 | | 1401967 SUPPLIES |
| | 05/21/21 | 21-8 | | P CARD | 121186 HAGAN ACE HARDWA | | -38.31 | .00 | | P CARD IMPORT |
| | 05/21/21 | 21-8 | | P CARD | 121186 HAGAN ACE HARDWA | | 38.31 | .00 | | P CARD IMPORT |
| | 05/21/21 | 21-8 | | | 121186 HAGAN ACE HARDWA | | -38.31 | .00 | | P CARD IMPORT |
| | 05/21/21 | 21-8 | | | 121186 HAGAN ACE HARDWA | | 38.31 | .00 | | P CARD IMPORT |
| | 05/21/21 | 21-8 | | | 121186 HAGAN ACE HARDWA | | -38.31 | .00 | | P CARD IMPORT |
| | 05/21/21 | 21-8 | | | 121186 HAGAN ACE HARDWA | | 38.31 | .00 | | P CARD IMPORT |
| | 05/21/21 | 21-8 | | | 121186 HAGAN ACE HARDWA | | .00 | .00 | | P CARD IMPORT |
| | 05/28/21 | 21-8 | 591398 | | 421 DENNIS W HOLLING | | 117.55 | .00 | | TAG/TITLE CV 2088 FM |
| | 05/28/21 | 21-8 | 20210463-01 | 591448 | 100395 UNIFIRST CORPORA | | 51.00 | -51.00 | | 1401967 TOWELS |
| | 06/18/21 | 21-8 | 592112 | | 121186 HAGAN ACE HARDWA | | -35.97 | .00 | | CREATED AT PCARD IMPORT |
| | 06/18/21 | 21-8 | 592112 | | 122183 FERGUSON ENTERPR | | .91 | .00 | | CREATED AT PCARD IMPORT |
| | 06/18/21 | 21-8 | 592112 | | 00002187 THE HOME DEPOT | | 4.48 | .00 | | CREATED AT PCARD IMPORT |
| | 06/18/21 | 21-8 | 592112 | | 102461 NORTH FLORIDA IR | | 7.19 | .00 | | CREATED AT PCARD IMPORT |
| | 06/18/21 | 21-8 | 592112 | | 122183 FERGUSON ENTERPR | | 8.99 | .00 | | CREATED AT PCARD IMPORT |
| | 06/18/21 | 21-8 | 592112 | | 00002187 THE HOME DEPOT | | 11.48 | .00 | | CREATED AT PCARD IMPORT |
| | 06/18/21 | 21-8 | 592112 | | 103328 AMAZON.COM | | 12.50 | .00 | | CREATED AT PCARD IMPORT |
| | 06/18/21 | 21-8 | 592112 | | 121186 HAGAN ACE HARDWA | | 15.18 | .00 | | CREATED AT PCARD IMPORT |
| | 06/18/21 | 21-8 | 592112 | | 00002187 THE HOME DEPOT | | 22.93 | .00 | | CREATED AT PCARD IMPORT |
| | 06/18/21 | 21-8 | 592112 | | 00002187 THE HOME DEPOT | | 22.98 | .00 | | CREATED AT PCARD IMPORT |
| | 06/18/21 | 21-8 | 592112 | | 102145 UNITED REFRIGERA | | 30.93 | .00 | | CREATED AT PCARD IMPORT |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 72
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|--------------------------|------|------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55200 | OPERATING SUPPLIES | | (cont'd) | | | | | | | |
| | 06/18/21 | 21-8 | | 592112 | 108458 HARBOR FREIGHT T | | 32.99 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 106133 SAFETY PRODUCTS | | 41.85 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 102145 UNITED REFRIGERA | | 44.96 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 106133 SAFETY PRODUCTS | | 103.72 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 102145 UNITED REFRIGERA | | 162.33 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 102145 UNITED REFRIGERA | | 167.19 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 169.99 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 102145 UNITED REFRIGERA | | 181.50 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 14787 CDW GOVERNMENT I | | 187.63 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | | 18,250.00 | 6,503.23 | 99.74 | | 11,647.03 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | | 67,875.00 | 29,012.15 | .00 | BEGINNING BALANCE | |
| | 05/14/21 | 21-8 | | V57688 | 105330 ST JOHNS COUNTY | | 186.30 | .00 | 4/21 FUEL | |
| | 06/08/21 | 19-8 | | 21006297 | | | 2,016.33 | | MAY 2021 NOPETRO | |
| | 06/08/21 | 19-8 | | 21006296 | | | 2,767.83 | | MAY 2021 FUEL USAGE | |
| | 06/16/21 | 19-8 | | 21006493 | | | 3,231.79 | | APR FUEL CORR | |
| | 06/18/21 | 21-8 | | 592112 | 4327 GATE PETROLEUM C | | 13.47 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 362 COURTESY GAS COM | | 26.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 67,875.00 | 37,253.87 | .00 | | 30,621.13 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | | 13,899.00 | 8,013.04 | .00 | BEGINNING BALANCE | |
| | 06/18/21 | 21-8 | | 592112 | 121186 HAGAN ACE HARDWA | | 5.99 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 7.90 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 8.98 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 124812 WHITE'S LUMBER A | | 593.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 118142 BUILDERS STAINLE | | 12.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 14.56 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 121186 HAGAN ACE HARDWA | | 14.99 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 102145 UNITED REFRIGERA | | 20.51 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 22.97 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 23.89 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 108458 HARBOR FREIGHT T | | 24.99 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 102145 UNITED REFRIGERA | | 28.80 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 32.87 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 149.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 149.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 179.00 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 73
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|------------|------------|--------------|--------------|--|--------------------|
| 55202 | | | | | | | | | |
| | 06/18/21 | 21-8 | 592112 | 103328 | | 749.00 | .00 | TOOLS & SMALL IMPLEMENTS (cont'd) CREATED AT PCARD IMPORT | |
| TOTAL | | | | AMAZON.COM | 13,899.00 | 10,050.49 | .00 | | 3,848.51 |
| 55230 | | | | | 40,348.00 | 10,928.01 | .00 | PLAYGROUND EQUIP SUPPLIES BEGINNING BALANCE | |
| TOTAL | | | | | 40,348.00 | 10,928.01 | .00 | | 29,419.99 |
| 55305 | | | | | .00 | .00 | .00 | STATE GRANT EXPENDITURE BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | 7,800.00 | 1,770.00 | .00 | TRAINING BEGINNING BALANCE | |
| TOTAL | | | | | 7,800.00 | 1,770.00 | .00 | | 6,030.00 |
| 55405 | | | | | 650.00 | 311.00 | .00 | DUES AND MEMBERSHIPS BEGINNING BALANCE | |
| TOTAL | | | | | 650.00 | 311.00 | .00 | | 339.00 |
| 56170 | | | | | .00 | .00 | .00 | PERMITS/LICENSES BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | IMPROVEMENTS O/T BUILDING BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | 1,800.00 | .00 | .00 | EQUIPMENT BEGINNING BALANCE | |
| TOTAL | | | | | 1,800.00 | .00 | .00 | | 1,800.00 |
| 56403 | | | | | .00 | .00 | .00 | COMPUTER EQUIPMENT BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | 220,969.00 | 159,437.00 | 61,006.00 | CAPITAL VEHICLES BEGINNING BALANCE | |
| TOTAL | | | | | 220,969.00 | 159,437.00 | 61,006.00 | | 526.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/04/2021
TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 74
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - FACILITIES MAINTENANCE | | | | | 6,889,356.00 | 3,075,978.43 | 1,371,104.52 | | 2,442,273.05 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------------------------|------------|--------------|--------------|------------------------|--------------------|
| 0001-510-519-0032-0032 - JUD/ADMN COMPLX OPERATION | | | | | | | | | |
| 51200 | | | | | 834,784.00 | 386,488.14 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 20,793.45 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 23,218.86 | | PAYROLL CHARGES | |
| TOTAL | | | | REGULAR SALARIES & WAGES | 834,784.00 | 430,500.45 | .00 | | 404,283.55 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TEMPORARY EMPLOYEES | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 5,100.00 | 6,721.53 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 402.23 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 249.73 | | PAYROLL CHARGES | |
| TOTAL | | | | OVERTIME EMPLOYEES | 5,100.00 | 7,373.49 | .00 | | -2,273.49 |
| 51501 | | | | | 5,500.00 | 3,840.00 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 200.00 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 100.00 | | PAYROLL CHARGES | |
| TOTAL | | | | ON CALL PAY | 5,500.00 | 4,140.00 | .00 | | 1,360.00 |
| 52100 | | | | | 64,672.00 | 29,162.96 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 1,559.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 1,725.24 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | FICA/MEDICARE TAXES | 64,672.00 | 32,447.20 | .00 | | 32,224.80 |
| 52200 | | | | | 85,807.00 | 39,354.59 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 2,139.59 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 2,356.87 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | RETIREMENT CONTRIBUTIONS | 85,807.00 | 43,851.05 | .00 | | 41,955.95 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OPEB CONTRIBUTIONS | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 76
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|----------|------------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | 205,508.00 | 95,074.43 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 10.00 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 16.00 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 6,284.32 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 18.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 6,733.20 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 10.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 205,508.00 | 108,145.95 | .00 | | 97,362.05 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 16,892.00 | 8,131.44 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 439.36 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 441.08 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 16,892.00 | 9,011.88 | .00 | | 7,880.12 |
| 52500 | | | | | .00 | 1,100.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 1,100.00 | .00 | | -1,100.00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 840,184.00 | 464,623.94 | 293,580.51 | BEGINNING BALANCE | |
| 05/06/21 | 18-8 | 20210024-01 | | 00002015 | CINTAS CORPORATI | | .00 | CHANGE ORDER - 9 | |
| 05/06/21 | 21-8 | 20210024-01 | 590628 | 00002015 | CINTAS CORPORATI | 125.00 | -125.00 | SPRINKLER SYSTEM | |
| 05/06/21 | 21-8 | 20210024-01 | 590628 | 00002015 | CINTAS CORPORATI | 125.00 | -125.00 | SPRINKLER SYSTEM | |
| 05/06/21 | 21-8 | 20210024-01 | 590628 | 00002015 | CINTAS CORPORATI | 125.00 | -125.00 | SPRINKLER SYSTEM | |
| 05/06/21 | 21-8 | 20210024-01 | 590628 | 00002015 | CINTAS CORPORATI | 125.00 | -125.00 | SPRINKLER SYSTEM | |
| 05/06/21 | 21-8 | 20210024-01 | 590628 | 00002015 | CINTAS CORPORATI | 125.00 | -125.00 | SPRINKLER SYSTEM | |
| 05/06/21 | 21-8 | 20210024-01 | 590628 | 00002015 | CINTAS CORPORATI | 125.00 | -125.00 | SPRINKLER SYSTEM | |
| 05/06/21 | 21-8 | 20210024-01 | 590628 | 00002015 | CINTAS CORPORATI | 125.00 | -125.00 | SPRINKLER SYSTEM | |
| 05/06/21 | 21-8 | 20210024-01 | 590628 | 00002015 | CINTAS CORPORATI | 125.00 | -125.00 | SPRINKLER SYSTEM | |

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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) | |
| 05/06/21 | 21-8 | 20210024-01 | 590628 | 00002015 CINTAS CORPORATI | | 125.00 | -125.00 | SPRINKLER SYSTEM | |
| 05/06/21 | 21-8 | 20210024-01 | 590628 | 00002015 CINTAS CORPORATI | | 125.00 | -125.00 | SPRINKLER SYSTEM | |
| 05/06/21 | 21-8 | 20210024-01 | 590628 | 00002015 CINTAS CORPORATI | | 150.00 | -150.00 | SPRINKLER SYSTEM | |
| 05/06/21 | 21-8 | 20210024-01 | 590628 | 00002015 CINTAS CORPORATI | | 190.00 | -190.00 | SPRINKLER SYSTEM | |
| 05/06/21 | 21-8 | 20210024-01 | 590628 | 00002015 CINTAS CORPORATI | | 225.00 | -225.00 | SPRINKLER SYSTEM | |
| 05/06/21 | 21-8 | 20210024-01 | 590628 | 00002015 CINTAS CORPORATI | | 250.00 | -250.00 | SPRINKLER SYSTEM | |
| 05/06/21 | 21-8 | 20210024-01 | 590628 | 00002015 CINTAS CORPORATI | | 272.14 | -272.14 | SPRINKLER SYSTEM | |
| 05/06/21 | 21-8 | 20210024-01 | 590628 | 00002015 CINTAS CORPORATI | | 375.00 | -375.00 | SPRINKLER SYSTEM | |
| 05/06/21 | 21-8 | 20210024-01 | 590628 | 00002015 CINTAS CORPORATI | | 600.00 | -600.00 | SPRINKLER SYSTEM | |
| 05/06/21 | 21-8 | 20210024-01 | 590628 | 00002015 CINTAS CORPORATI | | 1,284.00 | -1,284.00 | SPRINKLER SYSTEM | |
| 05/06/21 | 21-8 | 20210050-01 | 590711 | 100395 UNIFIRST CORPORA | | 26.10 | -26.10 | MATS 971864 | |
| 05/06/21 | 21-8 | 20210050-01 | 590711 | 100395 UNIFIRST CORPORA | | 46.04 | -46.04 | 1131451 UNIFORMS | |
| 05/06/21 | 21-8 | 20210050-01 | 590711 | 100395 UNIFIRST CORPORA | | 131.03 | -131.03 | 971861 MATS | |
| 05/06/21 | 18-8 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 22 | |
| 05/07/21 | 21-8 | 20210037-01 | V57366 | 15544 JANI-KING OF JAC | | 76.00 | -76.00 | 4/21 JANITORIAL SVCS | |
| 05/07/21 | 21-8 | 20210037-01 | V57366 | 15544 JANI-KING OF JAC | | 228.00 | -228.00 | 4/21 JANITORIAL SVCS | |
| 05/10/21 | 21-8 | 20210036-01 | V57360 | 102001 GIDDENS SECURITY | | 3,924.90 | -3,924.90 | 4/21 PERMIT BLDING | |
| 05/10/21 | 21-8 | 20210036-01 | V57360 | 102001 GIDDENS SECURITY | | 7,997.20 | -7,997.20 | 4/21 CNTY SVC BLDING | |
| 05/10/21 | 21-8 | 20210036-01 | V57360 | 102001 GIDDENS SECURITY | | 8,114.40 | -8,114.40 | 4/21 ADMIN BLDING | |
| 05/10/21 | 21-8 | 20210036-01 | V57360 | 102001 GIDDENS SECURITY | | 36,772.65 | -36,772.65 | 4/21 COURTHOUSE | |
| 05/10/21 | 21-8 | 20210055-01 | V57427 | 1579 VILLAGE KEY & AL | | 44.00 | -44.00 | 15623132 4/30 | |
| 05/10/21 | 21-8 | 20210055-01 | V57427 | 1579 VILLAGE KEY & AL | | 66.00 | -66.00 | 15623071 4/29 | |
| 05/10/21 | 21-8 | 20210055-01 | V57427 | 1579 VILLAGE KEY & AL | | 110.00 | -110.00 | 15623080 4/30 | |
| 05/10/21 | 21-8 | 20210055-01 | V57427 | 1579 VILLAGE KEY & AL | | 110.00 | -110.00 | 15623070 4/29 | |
| 05/10/21 | 21-8 | 20210055-01 | V57427 | 1579 VILLAGE KEY & AL | | 176.00 | -176.00 | 15623074 4/29 | |
| 05/10/21 | 21-8 | 20210055-01 | V57427 | 1579 VILLAGE KEY & AL | | 241.50 | -241.50 | 15623098 4/28 | |
| 05/11/21 | 17-8 | 20212031-03 | | 119738 NETWORKS 2000 IN | | | 2,603.10 | --- | HPE DAY ONE PART# H |
| 05/13/21 | 21-8 | 20210050-01 | 590894 | 100395 UNIFIRST CORPORA | | 26.10 | -26.10 | 971864 MATS | |
| 05/13/21 | 21-8 | 20210050-01 | 590894 | 100395 UNIFIRST CORPORA | | 46.04 | -46.04 | UNIFORMS 1131451 | |
| 05/13/21 | 21-8 | 20210050-01 | 590894 | 100395 UNIFIRST CORPORA | | 131.03 | -131.03 | MATS 971861 | |
| 05/18/21 | 21-8 | 20210055-01 | V57699 | 1579 VILLAGE KEY & AL | | 88.00 | -88.00 | 15623077 4/29 | |
| 05/19/21 | 21-8 | 20210037-01 | V57665 | 15544 JANI-KING OF JAC | | 96.00 | -96.00 | 5/21 JANITORIAL SVCS | |
| 05/19/21 | 21-8 | 20210055-01 | V57699 | 1579 VILLAGE KEY & AL | | 27.00 | -27.00 | 4/1-6/30 MONITORING | |
| 05/19/21 | 21-8 | 20210055-01 | V57699 | 1579 VILLAGE KEY & AL | | 42.00 | -42.00 | 4/1-6/30 MONITORING | |
| 05/19/21 | 21-8 | 20210055-01 | V57699 | 1579 VILLAGE KEY & AL | | 42.00 | -42.00 | 4/1-6/30 MONITORING | |
| 05/19/21 | 21-8 | 20210055-01 | V57699 | 1579 VILLAGE KEY & AL | | 42.00 | -42.00 | 4/1-6/30 MONITORING | |
| 05/19/21 | 21-8 | 20210055-01 | V57699 | 1579 VILLAGE KEY & AL | | 63.00 | -63.00 | 4/1-6/1 MONITORING | |
| 05/19/21 | 21-8 | 20210055-01 | V57699 | 1579 VILLAGE KEY & AL | | 63.00 | -63.00 | 4/1-6/30 MONITORING | |
| 05/19/21 | 21-8 | 20210055-01 | V57699 | 1579 VILLAGE KEY & AL | | 72.00 | -72.00 | 4/1-6/30 MONITORING | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

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TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-------------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| | 05/19/21 | 21-8 | 20210055-01 | V57699 | 1579 VILLAGE KEY & AL | | 72.00 | -72.00 | 4/1-6/30 MONITORING | |
| | 05/19/21 | 21-8 | 20210055-01 | V57699 | 1579 VILLAGE KEY & AL | | 72.00 | -72.00 | 4/1-6/30 MONITORING | |
| | 05/19/21 | 21-8 | 20210055-01 | V57699 | 1579 VILLAGE KEY & AL | | 72.00 | -72.00 | 4/1-6/30 MONITORING | |
| | 05/19/21 | 21-8 | 20210055-01 | V57699 | 1579 VILLAGE KEY & AL | | 74.85 | -74.85 | 4/1-6/30 MONITORING | |
| | 05/19/21 | 21-8 | 20210055-01 | V57699 | 1579 VILLAGE KEY & AL | | 90.00 | -90.00 | 4/1-6/30 MONITORING | |
| | 05/19/21 | 21-8 | 20210055-01 | V57699 | 1579 VILLAGE KEY & AL | | 27.00 | -27.00 | 4/1-6/30 MONITORING | |
| | 05/20/21 | 21-8 | 20210055-01 | V57699 | 1579 VILLAGE KEY & AL | | 114.00 | -114.00 | 15623413 5/14 | |
| | 05/24/21 | 21-8 | 20210055-01 | V57792 | 1579 VILLAGE KEY & AL | | 928.16 | -928.16 | 15623126 5/14 | |
| | 05/24/21 | 21-8 | 20210055-01 | V57792 | 1579 VILLAGE KEY & AL | | 1,333.98 | -1,333.98 | 15623123 5/13 | |
| | 05/25/21 | 18-8 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 14 | |
| | 05/25/21 | 18-8 | 20210050-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 3 | |
| | 05/25/21 | 18-8 | 20210050-01 | | 100395 UNIFIRST CORPORA | | | 1,077.93 | CHANGE ORDER - 2 | |
| | 05/25/21 | 21-8 | 20210050-01 | 591296 | 100395 UNIFIRST CORPORA | | 26.10 | -26.10 | 971864 MATS | |
| | 05/25/21 | 21-8 | 20210050-01 | 591296 | 100395 UNIFIRST CORPORA | | 46.04 | -46.04 | 1131451 UNIFORMS | |
| | 05/25/21 | 21-8 | 20210050-01 | 591296 | 100395 UNIFIRST CORPORA | | 131.03 | -131.03 | MATS 971861 | |
| | 05/26/21 | 21-8 | 20210034-01 | V57733 | 3401 FIRST COAST FIRE | | 200.00 | -200.00 | 15074 MAINT/RECHARGE | |
| | 05/27/21 | 21-8 | 20210047-01 | 591267 | 631 SCHINDLER ELEVAT | | 2,170.00 | -2,170.00 | 5000112182 5/21 | |
| | 05/27/21 | 21-8 | 20210050-01 | 591296 | 100395 UNIFIRST CORPORA | | 26.10 | -26.10 | 971864 MATS | |
| | 05/27/21 | 21-8 | 20210050-01 | 591296 | 100395 UNIFIRST CORPORA | | 43.73 | -43.73 | 1131451 UNIFORMS | |
| | 05/27/21 | 21-8 | 20210050-01 | 591296 | 100395 UNIFIRST CORPORA | | 131.03 | -131.03 | 971861 MATS | |
| | 05/27/21 | 21-8 | 20210720-01 | V57730 | 111612 CUBIX INC | | 2,642.20 | -2,642.20 | FLOORING - 5/20 CRTHS | |
| | 05/28/21 | 21-8 | 20210055-01 | V57915 | 1579 VILLAGE KEY & AL | | 74.85 | -74.85 | STARVK0001 5/14-8/31 | |
| | 05/28/21 | 21-8 | 20210055-01 | V57915 | 1579 VILLAGE KEY & AL | | 681.61 | -681.61 | 15623088 5/18 | |
| | 05/28/21 | 21-8 | 20212031-03 | V57892 | 119738 NETWORKS 2000 IN | | 2,603.10 | -2,603.10 | --- HPE DAY ONE PART# H | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 840,184.00 | 539,581.85 | 222,303.63 | | 78,298.52 |
| 53400 | REFUSE | | | | | | | | | |
| | 05/25/21 | 21-8 | 20211767-01 | 591311 | 124851 WM CORPORATE SER | 11,640.00 | 6,790.00 | 4,850.00 | BEGINNING BALANCE | |
| | | | | | | | 970.00 | -970.00 | 2-72768-02377 5/21 | |
| TOTAL | REFUSE | | | | | 11,640.00 | 7,760.00 | 3,880.00 | | .00 |
| 54015 | MOVING EXPENDITURES | | | | | | | | | |
| TOTAL | MOVING EXPENDITURES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 54100 | COMMUNICATIONS | | | | | | | | | |
| | 05/07/21 | 21-8 | | V57404 | 120330 SMARSH INC | 11,191.00 | 4,309.75 | 5,139.42 | BEGINNING BALANCE | |
| | | | | | | | 62.15 | .00 | 39550 3/1-10/9 SVCS | |
| | 05/12/21 | 21-8 | 20210051-01 | 590904 | 107545 VERIZON WIRELESS | | 6.20 | -6.20 | 923770335-00011 5/1 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------------|----------------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54100 | COMMUNICATIONS | | | (cont'd) | | | | | | |
| | 05/20/21 | 21-8 | | 591124 | 116675 STATE OF FLORIDA | | 23.29 | .00 | A97SA23 4/21 | |
| | 05/20/21 | 21-8 | | 591124 | 116675 STATE OF FLORIDA | | 46.58 | .00 | A97SA55 4/21 | |
| | 05/25/21 | 21-8 | | 591170 | 107888 AT&T MOBILITY | | 179.04 | .00 | 287262789393 5/8 | |
| TOTAL | | COMMUNICATIONS | | | | 11,191.00 | 4,627.01 | 5,133.22 | | 1,430.77 |
| 54110 | POSTAGE | | | | | 750.00 | 8,934.91 | .00 | BEGINNING BALANCE | |
| | 05/04/21 | 21-8 | | 590631 | 14642 CMRS-POC | | 8,775.00 | .00 | 8078163 POSTAGE REFIL | |
| | 06/03/21 | 19-8 | | 21006139 | | | -8,045.77 | | MAIL ACCRL MAY21 | |
| | 06/03/21 | 19-8 | | 21006140 | | | 26.86 | | MAIL ACCRL MAY21 | |
| | 06/03/21 | 19-8 | | 21006140 | | | -1,887.04 | | MAIL ACCRL MAY21 | |
| TOTAL | | POSTAGE | | | | 750.00 | 7,803.96 | .00 | | -7,053.96 |
| 54300 | UTILITIES | | | | | 558,932.00 | 257,521.72 | 2,429.84 | BEGINNING BALANCE | |
| | 05/03/21 | 21-8 | 20210026-01 | 590634 | 106811 COMCAST | | 158.29 | -158.29 | 8495743101327195 5/24 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 351.01 | .00 | 8495743100828573 6/8 | |
| | 05/13/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 9,069.06 | .00 | 05064-79377 5/7 | |
| | 05/13/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 196.52 | .00 | 12613-24535 5/7 | |
| | 05/13/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 2,576.08 | .00 | 51382-75440 5/7 | |
| | 05/13/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 4,033.07 | .00 | 19567-59383 5/7 | |
| | 05/13/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 4,376.73 | .00 | 74098-17397 5/7 | |
| | 05/13/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 5,969.85 | .00 | 69222-30104 5/7 | |
| | 05/13/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 7,103.22 | .00 | 66409-80204 5/7 | |
| | 05/18/21 | 21-8 | | 591032 | 1871 CITY OF ST AUGUS | | 1.75 | .00 | 01776 5/4 | |
| | 05/18/21 | 21-8 | | 591032 | 1871 CITY OF ST AUGUS | | 3.50 | .00 | 36606 5/4 | |
| | 05/18/21 | 21-8 | | 591032 | 1871 CITY OF ST AUGUS | | 3.50 | .00 | 52027 5/4 | |
| | 05/18/21 | 21-8 | | 591032 | 1871 CITY OF ST AUGUS | | 3.50 | .00 | 52021 5/4 | |
| | 05/18/21 | 21-8 | | 591032 | 1871 CITY OF ST AUGUS | | 614.12 | .00 | 37946 5/4 | |
| | 05/18/21 | 21-8 | | 591032 | 1871 CITY OF ST AUGUS | | 692.36 | .00 | 36602 5/3 | |
| | 05/18/21 | 21-8 | | 591032 | 1871 CITY OF ST AUGUS | | 722.33 | .00 | 01778 5/3 | |
| | 05/18/21 | 21-8 | | 591032 | 1871 CITY OF ST AUGUS | | 796.88 | .00 | 01777 5/3 | |
| | 05/18/21 | 21-8 | | 591032 | 1871 CITY OF ST AUGUS | | 899.89 | .00 | 37945 5/4 | |
| | 05/18/21 | 21-8 | | 591032 | 1871 CITY OF ST AUGUS | | 908.01 | .00 | 01772 5/3 | |
| | 05/18/21 | 21-8 | | 591032 | 1871 CITY OF ST AUGUS | | 1,012.26 | .00 | 01775 5/3 | |
| | 05/18/21 | 21-8 | | 591032 | 1871 CITY OF ST AUGUS | | 1,665.07 | .00 | 01757 5/3 | |
| | 05/20/21 | 21-8 | | 591035 | 106811 COMCAST | | 370.96 | .00 | 8495743101450526 6/9 | |
| | 06/18/21 | 21-8 | | 592112 | 106811 COMCAST | | 481.92 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | UTILITIES | | | | 558,932.00 | 299,531.60 | 2,271.55 | | 257,128.85 |

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TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54400 | | | | | 14,625.00 | 9,749.28 | 4,875.48 | BEGINNING BALANCE | |
| 05/10/21 | 21-8 | 20210060-01 | V57391 | 104502 QUADIENT INC | | 784.73 | -784.73 | N20052356 6/21 POSTAG | |
| 05/24/21 | 21-8 | 20210063-01 | V57761 | 104502 QUADIENT INC | | 433.93 | -433.93 | N19042883 6/14-7/13 | |
| TOTAL | | | | | 14,625.00 | 10,967.94 | 3,656.82 | | .24 |
| 54401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 219,227.00 | 100,267.86 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 219,227.00 | 100,267.86 | .00 | | 118,959.14 |
| 54600 | | | | | 112,500.00 | 90,161.79 | 9,057.98 | BEGINNING BALANCE | |
| 05/03/21 | 21-8 | 20210058-03 | V57303 | 00002244 W W GAY FIRE & I | | 1,533.10 | -1,533.10 | 3/22;4/23 RPR SJC ADM | |
| 05/07/21 | 21-8 | 20211591-01 | 590740 | 108656 ANASTASIA SHUTTE | | 1,419.00 | -1,419.00 | BLINDS FOR JUDGE MALTZ CH | |
| 05/10/21 | 17-8 | 20212027-01 | | 108656 ANASTASIA SHUTTE | | | 533.00 | BLINDS FOR COURTHOUSE | |
| 05/10/21 | 17-8 | 20212028-01 | | 00002015 CINTAS CORPORATI | | | 2,958.91 | FIRE SPRINKLER PIPE REPAI | |
| 05/12/21 | 19-8 | | 21005619 | | | 187.78 | | FMD WORKORDERS | |
| 05/20/21 | 21-8 | 20211708-01 | V57673 | 108831 MATTHEWS DESIGN | | 1,516.75 | -1,516.75 | TO16 SJC ADM BLDG | |
| 05/24/21 | 21-8 | 20211707-01 | | 118448 YOUNGS MASONRY I | | .00 | -200.00 | SIDEWALK CONSTRUCTION-TAX | |
| 05/24/21 | 17-8 | 20212098-01 | | 110772 BROWN ENTERPRISE | | | 1,380.00 | ROOM AND DEPT. NAMEPLATES | |
| 05/27/21 | 18-8 | 20212098-01 | | 110772 BROWN ENTERPRISE | | | 72.00 | CHANGE ORDER - 1 | |
| 05/28/21 | 17-8 | 20212120-01 | | 402 PEARSON WELDING | | | 1,200.00 | WELDING- REPAIR DOOR JAMB | |
| 05/28/21 | 17-8 | 20212127-01 | | 785 FLORIDA PEST CON | | | 440.00 | DRYWOOD SPOT TREATMENT OF | |
| 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 305.69 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | -97.99 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 116571 BATTERIES PLUS B | | -38.24 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | -27.64 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | -23.38 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 4.96 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 16.49 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 121186 HAGAN ACE HARDWA | | 17.97 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 22.91 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 25.06 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 25.95 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 1579 VILLAGE KEY & AL | | 34.00 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND, DEPARTMENT, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|------|-------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54600 BUILDING MAINTENANCE (cont'd) | | | | | | | | | |
| 06/18/21 | 21-8 | | 592112 | 116571 BATTERIES PLUS B | | 35.90 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 36.70 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 342 THE COLOR CENTER | | 39.59 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 39.94 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 124812 WHITE'S LUMBER A | | 40.45 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 48.99 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 1579 VILLAGE KEY & AL | | 27.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 108416 WASTE PRO OF FLO | | 50.09 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 54.99 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 57.34 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 342 THE COLOR CENTER | | 58.94 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 59.94 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 342 THE COLOR CENTER | | 95.88 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 96.23 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00001235 BAKER DISTRIBUTI | | 96.85 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 123.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 125.61 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 200.12 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 215.30 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 111612 CUBIX INC | | 225.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 111612 CUBIX INC | | 225.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | BUILDING MAINTENANCE | 112,500.00 | 97,037.06 | 10,973.04 | | 4,489.90 |
| 54601 EQUIPMENT MAINTENANCE | | | | | 124,057.00 | 119,398.80 | 3,543.48 | BEGINNING BALANCE | |
| 05/06/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 56 | |
| 05/11/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 142.83 | -142.83 | GENERATOR 5/21 | |
| 05/11/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 146.66 | -146.66 | GENERATOR 5/21 | |
| 05/11/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 147.33 | -147.33 | GENERATOR 5/21 | |
| 05/11/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 176.50 | -176.50 | GENERATOR 5/21 | |
| 05/11/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 176.50 | -176.50 | GENERATOR 5/21 | |
| 05/11/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 431.33 | -431.33 | GENERATOR 5/21 | |
| 05/11/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 116.00 | -116.00 | GENERATOR 5/21 | |
| 05/11/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR 5/21 | |
| 05/11/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 129.33 | -129.33 | GENERATOR 5/21 | |
| 05/11/21 | 17-8 | 20212031-03 | | 119738 NETWORKS 2000 IN | | | 1,114.72 | --- HPE DAY ONE PART# H | |
| 05/25/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 58 | |
| 05/25/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 57 | |
| 05/28/21 | 21-8 | 20212031-03 | V57892 | 119738 NETWORKS 2000 IN | | 1,114.72 | -1,114.72 | --- HPE DAY ONE PART# H | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 82
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-----------------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54601 | | EQUIPMENT MAINTENANCE | (cont'd) | | | | | | |
| 06/18/21 | 21-8 | | 592112 | 10855 WINN DIXIE STORE | | 5.94 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | 124,057.00 | 122,110.77 | 1,952.17 | | -5.94 |
| 54602 | | VEHICLE MAINTENANCE | | | 5,250.00 | 5,031.78 | .00 | BEGINNING BALANCE | |
| 06/08/21 | 19-8 | | 21006298 | | | 689.59 | | MAY 2021 VEH MAINT | |
| TOTAL | | VEHICLE MAINTENANCE | | | 5,250.00 | 5,721.37 | .00 | | -471.37 |
| 54603 | | OTHER MAINTENANCE | | | 10,700.00 | 3,175.94 | 1,668.00 | BEGINNING BALANCE | |
| 05/10/21 | 21-8 | 20210039-01 | 590800 | 122750 FLORIDA WATERWAY | | 213.00 | -213.00 | 4/21 WEED AND ALGAE | |
| 05/20/21 | 21-8 | 20210015-01 | 591021 | 116886 BUG AWAY SPECIAL | | 135.00 | -135.00 | 120489 PEST BI MNTHLY | |
| TOTAL | | OTHER MAINTENANCE | | | 10,700.00 | 3,523.94 | 1,320.00 | | 5,856.06 |
| 54618 | | DEFERRED MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DEFERRED MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 55100 | | OFFICE SUPPLIES | | | 1,000.00 | 677.82 | .00 | BEGINNING BALANCE | |
| TOTAL | | OFFICE SUPPLIES | | | 1,000.00 | 677.82 | .00 | | 322.18 |
| 55102 | | SOFTWARE | | | 1,880.00 | 338.67 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOFTWARE | | | 1,880.00 | 338.67 | .00 | | 1,541.33 |
| 55103 | | COMPUTER SUPPLIES | | | 6,360.00 | 643.98 | .00 | BEGINNING BALANCE | |
| 05/12/21 | 17-8 | 20212043-01 | | 14787 CDW GOVERNMENT I | | | 595.32 | --- CDW # 3668405 MFG. | |
| 05/18/21 | 17-8 | 20212062-01 | | 114384 DIRECT TECHNOLOG | | | 700.00 | --- 8WB97UT#ABA HP PR | |
| 05/18/21 | 17-8 | 20212062-02 | | 114384 DIRECT TECHNOLOG | | | 59.00 | --- UK707E | |
| 05/20/21 | 18-8 | 20212062-01 | | 114384 DIRECT TECHNOLOG | | | .00 | CHANGE ORDER - 1 | |
| 05/20/21 | 18-8 | 20212062-02 | | 114384 DIRECT TECHNOLOG | | | .00 | CHANGE ORDER - 1 | |
| 05/21/21 | 17-8 | 20212086-01 | | 124633 9 TO 5 COMPUTER | | | 559.65 | --- OP750U-LCD ORION | |
| 05/21/21 | 17-8 | 20212086-02 | | 124633 9 TO 5 COMPUTER | | | 13.58 | --- FREIGHT CHARGE | |
| 05/25/21 | 21-8 | 20212043-01 | 591188 | 14787 CDW GOVERNMENT I | | 595.32 | -595.32 | --- CDW # 3668405 MFG. | |
| TOTAL | | COMPUTER SUPPLIES | | | 6,360.00 | 1,239.30 | 1,332.23 | | 3,788.47 |
| 55200 | | OPERATING SUPPLIES | | | 49,474.00 | 36,111.54 | 120.00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|--------------------------|------|------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55200 | OPERATING SUPPLIES | | | (cont'd) | | | | | | |
| | 05/20/21 | 21-8 | | 591105 | 111226 QUADIENT FINANCE | | 184.60 | .00 | 7900044080781630 5/21 | |
| | 05/25/21 | 21-8 | | 591200 | 12522 DEPT OF BUS & PR | | 75.00 | .00 | 1061196 LIC RENEWAL | |
| | 05/25/21 | 21-8 | | 591200 | 12522 DEPT OF BUS & PR | | 75.00 | .00 | 1037923 LIC RENEWAL | |
| | 05/25/21 | 21-8 | | 591200 | 12522 DEPT OF BUS & PR | | 75.00 | .00 | 1030972 LIC RENEWAL | |
| | 05/25/21 | 21-8 | | 591200 | 12522 DEPT OF BUS & PR | | 75.00 | .00 | 1071970 LIC RENEWAL | |
| | 05/25/21 | 21-8 | | 591200 | 12522 DEPT OF BUS & PR | | 75.00 | .00 | 1071969 LIC RENEWAL | |
| | 05/25/21 | 21-8 | | 591200 | 12522 DEPT OF BUS & PR | | 75.00 | .00 | 1065064 LIC RENEWAL | |
| | 05/25/21 | 21-8 | | 591200 | 12522 DEPT OF BUS & PR | | 75.00 | .00 | 1071829 LIC RENEWAL | |
| | 05/25/21 | 21-8 | | 591200 | 12522 DEPT OF BUS & PR | | 75.00 | .00 | 1051499 LIC RENEWAL | |
| | 05/25/21 | 21-8 | | 591200 | 12522 DEPT OF BUS & PR | | 75.00 | .00 | 1051498 LIC RENEWAL | |
| | 05/25/21 | 21-8 | | 591200 | 12522 DEPT OF BUS & PR | | 75.00 | .00 | 1041976 LIC RENEWAL | |
| | 05/25/21 | 21-8 | | 591200 | 12522 DEPT OF BUS & PR | | 75.00 | .00 | 1047597 LIC RENEWAL | |
| | 05/25/21 | 21-8 | | 591200 | 12522 DEPT OF BUS & PR | | 75.00 | .00 | 1041975 LIC RENEWAL | |
| | 05/25/21 | 21-8 | | 591200 | 12522 DEPT OF BUS & PR | | 75.00 | .00 | 1048678 LIC RENEWAL | |
| | 05/25/21 | 21-8 | | 591200 | 12522 DEPT OF BUS & PR | | 75.00 | .00 | 1053437 LIC RENEWAL | |
| | 05/25/21 | 21-8 | | 591200 | 12522 DEPT OF BUS & PR | | 75.00 | .00 | 1047948 LIC RENEWAL | |
| | 05/25/21 | 21-8 | | 591200 | 12522 DEPT OF BUS & PR | | 75.00 | .00 | 1048396 LIC RENEWAL | |
| | 05/25/21 | 21-8 | | 591200 | 12522 DEPT OF BUS & PR | | 75.00 | .00 | 1034751 LIC RENEWAL | |
| | 05/25/21 | 21-8 | | 591200 | 12522 DEPT OF BUS & PR | | 75.00 | .00 | 1061994 LIC RENEWAL | |
| | 05/25/21 | 21-8 | | 591200 | 12522 DEPT OF BUS & PR | | 75.00 | .00 | 1041657 LIC RENEWAL | |
| | 06/18/21 | 21-8 | | 592112 | 118287 WESTERN HOTEL SU | | 341.52 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 4786 FLORIDA JANITOR | | 409.32 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 4786 FLORIDA JANITOR | | 499.60 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00001235 BAKER DISTRIBUTI | | 47.37 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 121.99 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 4786 FLORIDA JANITOR | | 142.15 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 108473 ALL-BRITE SALES | | 660.37 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 111800 DOWNEY'S JANITOR | | 720.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 108563 COLOR ID LLC | | 866.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 4786 FLORIDA JANITOR | | 938.25 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | | 49,474.00 | 42,467.71 | 120.00 | | 6,886.29 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | | 17,000.00 | 7,507.90 | 646.53 | BEGINNING BALANCE | |
| | 05/14/21 | 21-8 | | V57688 | 105330 ST JOHNS COUNTY | | 305.02 | .00 | 4/21 FUEL | |
| | 06/08/21 | 19-8 | | 21006297 | | | 120.06 | | MAY 2021 NOPETRO | |
| | 06/08/21 | 19-8 | | 21006296 | | | 315.26 | | MAY 2021 FUEL USAGE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 17,000.00 | 8,248.24 | 646.53 | | 8,105.23 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 84
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|---------------------|---------------------|-------------------|-------------|---------------------|
| 55202 | | | | | | | | | |
| | | | | | | | | | |
| 55202 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 55202 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 55401 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 56300 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 56301 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 56400 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 56403 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 56415 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| TOTAL DEPARTMENT - JUD/ADMN COMPLX OPERATIO | | | | | 3,210,273.00 | 1,889,780.04 | 253,589.19 | | 1,066,903.77 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 85
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|--------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 0001-510-519-0033-0033 - ANNEX - PONTE VEDRA | | | | | | | | | |
| 53120 | | | | | 59,126.00 | 48,243.50 | 5,554.70 | BEGINNING BALANCE | |
| 05/07/21 | 21-8 | 20210050-01 | 590894 | 100395 UNIFIRST CORPORA | | 5.02 | -5.02 | MATS 971867 | |
| 05/10/21 | 21-8 | 20210008-01 | V57333 | 113812 BORO BUILDING AN | | 880.00 | -880.00 | JANITORIAL SVCS 4/21 | |
| 05/24/21 | 21-8 | 20210036-01 | V57738 | 102001 GIDDENS SECURITY | | 7,591.55 | .00 | 4/21 NE ANNEX | |
| 05/25/21 | 18-8 | 20210050-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 2 | |
| 05/25/21 | 18-8 | 20210050-01 | | 100395 UNIFIRST CORPORA | | | 150.00 | CHANGE ORDER - 3 | |
| 05/25/21 | 21-8 | 20210050-01 | 591296 | 100395 UNIFIRST CORPORA | | 5.02 | -5.02 | 971867 MATS | |
| TOTAL | | | | CONTRACTUAL SERVICES | 59,126.00 | 56,725.09 | 4,814.66 | | -2,413.75 |
| 54300 | | | | | 14,055.00 | 3,407.25 | .00 | BEGINNING BALANCE | |
| 05/24/21 | 21-8 | | 591152 | 124634 151 SAWGRASS COR | | 457.88 | .00 | 6/21 ELECTRIC | |
| TOTAL | | | | UTILITIES | 14,055.00 | 3,865.13 | .00 | | 10,189.87 |
| 54401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | LEASE/RENTAL OF BUILDING | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 335.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | INSURANCE | 335.00 | .00 | .00 | | 335.00 |
| 54600 | | | | | 9,843.00 | .00 | 734.96 | BEGINNING BALANCE | |
| 05/19/21 | 17-8 | 20212064-01 | | 111612 CUBIX INC | | | 5,423.86 | CARPET INSTALLATION AT PO | |
| TOTAL | | | | BUILDING MAINTENANCE | 9,843.00 | .00 | 6,158.82 | | 3,684.18 |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | DEFERRED MAINTENANCE | .00 | .00 | .00 | | .00 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SOFTWARE | .00 | .00 | .00 | | .00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | COMPUTER SUPPLIES | .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: 86
 AUDIT21

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

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PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----------------------|------------|-----------|--------|------------------|------------------|------------------|-------------------|--------------------|
| 55103 | COMPUTER SUPPLIES | | (cont'd) | | | | | | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 59301 | REFUND P/Y REVENUES | | | | .00 | 515.61 | .00 | BEGINNING BALANCE | |
| TOTAL | REFUND P/Y REVENUES | | | | .00 | 515.61 | .00 | | -515.61 |
| TOTAL DEPARTMENT - ANNEX - PONTE VEDRA | | | | | 83,359.00 | 61,105.83 | 10,973.48 | | 11,279.69 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 87
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-----------------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 0001-510-519-0034-0034 - ANNEX - JULINGTON CREEK | | | | | | | | | |
| 53120 | | | | | 60,001.00 | 50,782.55 | 6,781.75 | BEGINNING BALANCE | |
| 05/03/21 | 21-8 | 20210050-01 | 590711 | 100395 UNIFIRST CORPORA | | 10.75 | -10.75 | 971871 MATS | |
| 05/06/21 | 18-8 | 20210024-01 | | 00002015 CINTAS CORPORATI | | | 700.00 | CHANGE ORDER - 9 | |
| 05/06/21 | 21-8 | 20210024-01 | 590628 | 00002015 CINTAS CORPORATI | | 250.00 | -250.00 | SPRINKLER SYSTEM | |
| 05/06/21 | 18-8 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 22 | |
| 05/10/21 | 21-8 | 20210008-01 | V57333 | 113812 BORO BUILDING AN | | 960.00 | -960.00 | JANITORIAL SVCS 4/21 | |
| 05/18/21 | 21-8 | 20210050-01 | 591136 | 100395 UNIFIRST CORPORA | | 10.75 | -10.75 | 971871 MATS | |
| 05/19/21 | 21-8 | 20210055-01 | V57699 | 1579 VILLAGE KEY & AL | | 105.00 | -105.00 | 4/1-6/30 MONITORING | |
| 05/24/21 | 21-8 | 20210036-01 | V57738 | 102001 GIDDENS SECURITY | | 8,306.55 | .00 | 4/21 NW ANNEX | |
| 05/25/21 | 18-8 | 20210034-01 | | 3401 FIRST COAST FIRE | | | 100.00 | CHANGE ORDER - 14 | |
| 05/25/21 | 18-8 | 20210050-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 3 | |
| 05/25/21 | 18-8 | 20210050-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 2 | |
| TOTAL | | CONTRACTUAL SERVICES | | | 60,001.00 | 60,425.60 | 6,245.25 | | -6,669.85 |
| 53400 | | | | | 840.00 | 490.00 | 350.00 | BEGINNING BALANCE | |
| 05/25/21 | 21-8 | 20211767-01 | 591311 | 124851 WM CORPORATE SER | | 70.00 | -70.00 | 2-72768-02377 5/21 | |
| TOTAL | | REFUSE | | | 840.00 | 560.00 | 280.00 | | .00 |
| 54300 | | | | | 28,210.00 | 9,383.60 | .00 | BEGINNING BALANCE | |
| 05/26/21 | 21-8 | | 591236 | 101786 JEA | | 1,821.34 | .00 | 5347914200 5/13 | |
| TOTAL | | UTILITIES | | | 28,210.00 | 11,204.94 | .00 | | 17,005.06 |
| 54500 | | | | | 6,968.00 | 3,508.88 | .00 | BEGINNING BALANCE | |
| TOTAL | | INSURANCE | | | 6,968.00 | 3,508.88 | .00 | | 3,459.12 |
| 54600 | | | | | 3,900.00 | 696.46 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 77.48 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | BUILDING MAINTENANCE | | | 3,900.00 | 773.94 | .00 | | 3,126.06 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 88
 AUDIT21

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

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PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|-------------------|------------------|-----------------|-------------------|--------------------|
| 54603 | | | | | 1,000.00 | 14.76 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,000.00 | 14.76 | .00 | | 985.24 |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - ANNEX - JULINGTON CREEK | | | | | 100,919.00 | 76,488.12 | 6,525.25 | | 17,905.63 |

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 89
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0035 - SHERIFF-LAW ENF SUBSIDY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|---------------|---------------|--------------|---------------------|--------------------|
| 0001-580-581-0035-0035 - SHERIFF-LAW ENF SUBSIDY | | | | | | | | | |
| 59101 | | | | | 61,730,675.00 | 36,019,058.63 | .00 | BEGINNING BALANCE | |
| 05/03/21 | 19-8 | | 21005338 | | | 5,144,222.92 | | 5/3/21 ACH SJSO MAY | |
| TOTAL | | | | | 61,730,675.00 | 41,163,281.55 | .00 | | 20,567,393.45 |
| TOTAL DEPARTMENT - SHERIFF-LAW ENF SUBSIDY | | | | | 61,730,675.00 | 41,163,281.55 | .00 | | 20,567,393.45 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 90
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|--------------|--------------|--------------|---------------------|--------------------|
| 0001-580-581-0036-0036 - SHERIFF-BAILIFFS SUBSIDY | | | | | | | | | |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59101 | | | | | 1,842,547.00 | 1,074,819.06 | .00 | BEGINNING BALANCE | |
| 05/03/21 | 19-8 | | 21005338 | | | 153,545.58 | .00 | 5/3/21 ACH SJSO MAY | |
| TOTAL | | | | | 1,842,547.00 | 1,228,364.64 | .00 | | 614,182.36 |
| TOTAL DEPARTMENT - SHERIFF-BAILIFFS SUBSIDY | | | | | 1,842,547.00 | 1,228,364.64 | .00 | | 614,182.36 |

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0037 - SCHOOL GUARD CROSSING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------------|--------------|--------------|---------------------|-----------------------|
| 0001-580-581-0037-0037 - SCHOOL GUARD CROSSING | | | | | | | | | |
| 59101 | | | | | 1,102,613.00 | 643,190.94 | .00 | BEGINNING BALANCE | |
| 05/03/21 | 19-8 | | 21005338 | | | 91,884.42 | | 5/3/21 ACH SJSO MAY | |
| TOTAL | | | | | 1,102,613.00 | 735,075.36 | .00 | | 367,537.64 |
| TOTAL DEPARTMENT - SCHOOL GUARD CROSSING | | | | | 1,102,613.00 | 735,075.36 | .00 | | 367,537.64 |

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|---------------------|--------------------|
| 0001-520-523-0039-0039 - JUVENILE JUSTICE | | | | | | | | | |
| 53120 | | | | | 211,070.00 | 123,123.00 | .00 | BEGINNING BALANCE | |
| 05/19/21 | 19-8 | | 21005771 | | | 17,589.00 | | 5/19/21 ACH TO DOJJ | |
| TOTAL | | | | | 211,070.00 | 140,712.00 | .00 | | 70,358.00 |
| TOTAL DEPARTMENT - JUVENILE JUSTICE | | | | | 211,070.00 | 140,712.00 | .00 | | 70,358.00 |

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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

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 |
|---|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-520-521-0040-0040 - COMMUNICATIONS | | | | | | | | | |
| 51200 | | | | | 911,887.00 | 519,149.57 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 35,828.53 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 36,493.90 | | PAYROLL CHARGES | |
| TOTAL | | | | | 911,887.00 | 591,472.00 | .00 | | 320,415.00 |
| 51400 | | | | | 150,000.00 | 95,293.86 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 5,499.57 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 6,306.26 | | PAYROLL CHARGES | |
| TOTAL | | | | | 150,000.00 | 107,099.69 | .00 | | 42,900.31 |
| 52100 | | | | | 81,234.00 | 45,337.45 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 3,036.87 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 3,149.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 81,234.00 | 51,523.82 | .00 | | 29,710.18 |
| 52200 | | | | | 107,782.00 | 61,444.41 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 4,132.82 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 4,280.03 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 107,782.00 | 69,857.26 | .00 | | 37,924.74 |
| 52202 | | | | | 850.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 850.00 | .00 | .00 | | 850.00 |
| 52300 | | | | | 209,975.00 | 107,286.19 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 14.00 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 16.00 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 7,635.22 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 7,635.22 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 14.00 | | PAYROLL CHARGES-FRINGE | |

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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 |
|--------------|-----|------------|-----------|--------|--------|--------------|--------------|-------------|--------------------|
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| 05/19/21 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52313 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52400 | | | | | | | | | |
| | | | | | | | | | |
| 05/06/21 | | | | | | | | | |
| 05/19/21 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52500 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52900 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 53120 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 53180 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54000 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54100 | | | | | | | | | |
| | | | | | | | | | |
| 05/20/21 | | | | | | | | | |
| 06/18/21 | | | | | | | | | |
| TOTAL | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 |
|--------------|---------------------------|------------|-----------|-------------------------|----------|--------------|--------------|-------------------------|--------------------|
| 54300 | UTILITIES | | | (cont'd) | | | | | |
| 54300 | UTILITIES | | | | 6,462.00 | 3,190.12 | .00 | BEGINNING BALANCE | |
| 05/14/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 518.01 | .00 | 85869-86450 5/7 | |
| TOTAL | UTILITIES | | | | 6,462.00 | 3,708.13 | .00 | | 2,753.87 |
| 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 | 236.59 | 263.41 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | 561.00 | 236.59 | 263.41 | | 61.00 |
| 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 | 239.84 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | 239.84 | .00 | | -239.84 |
| 55200 | OPERATING SUPPLIES | | | | 7,610.00 | 2,086.05 | 3,066.59 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | 7,610.00 | 2,086.05 | 3,066.59 | | 2,457.36 |
| 55214 | UNIFORMS | | | | 2,500.00 | 1,473.04 | 276.44 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 121944 SUNNY DAYS EMBRO | | 434.50 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | UNIFORMS | | | | 2,500.00 | 1,907.54 | 276.44 | | 316.02 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------------|------------|-----------|------------------------|---------------------|-------------------|-----------------|-------------------------|--------------------|
| 55401 | TRAINING | | | | 10,700.00 | 2,897.00 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 13087 APCO INTERNATION | | 439.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 13087 APCO INTERNATION | | 464.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAINING | | | | 10,700.00 | 3,800.00 | .00 | | 6,900.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 1,600.00 | 893.00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 1,600.00 | 893.00 | .00 | | 707.00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COMMUNICATIONS | | | | | 1,528,409.00 | 966,649.48 | 3,606.44 | | 558,153.08 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------------|----------------------|----------------------|--------------|---------------------|---------------------|
| 0001-580-581-0042-0042 - DETENTION FAC. SUBSIDY | | | | | | | | | |
| 53120 | | | | | 1,093,692.00 | 378,055.56 | .00 | BEGINNING BALANCE | |
| 05/26/21 | 21-8 | | V57712 | 115970 ARMOR | | 2,048.96 | .00 | 10/1-4/30/21 CLAIMS | |
| 05/26/21 | 21-8 | | V57712 | 115970 ARMOR | | 64,473.68 | .00 | 10/1-9/30/20 CLAIMS | |
| TOTAL | | | | | 1,093,692.00 | 444,578.20 | .00 | | 649,113.80 |
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 119,145.00 | 119,144.28 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 119,145.00 | 119,144.28 | .00 | | .72 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59101 | | | | | 22,921,659.00 | 13,370,967.75 | .00 | BEGINNING BALANCE | |
| 05/03/21 | 19-8 | | 21005338 | | | 1,910,138.25 | .00 | 5/3/21 ACH SJSO MAY | |
| TOTAL | | | | | 22,921,659.00 | 15,281,106.00 | .00 | | 7,640,553.00 |
| TOTAL DEPARTMENT - DETENTION FAC. SUBSIDY | | | | | 24,134,496.00 | 15,844,828.48 | .00 | | 8,289,667.52 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 98
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0043 - CODES COMPLIANCE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 0001-520-524-0043-0043 - CODES COMPLIANCE | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------|-----|------------|-----------|---|------------|--------------|------------------|-------------------|--------------------|
| 52500 TOTAL | | | | UNEMPLOYMENT COMPENSATION (cont'd) UNEMPLOYMENT COMPENSATION | .00 | .00 | .00 | | .00 |
| 52900 TOTAL | | | | VEHICLE/LABOR CREDITS VEHICLE/LABOR CREDITS | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 53120 TOTAL | | | | CONTRACTUAL SERVICES CONTRACTUAL SERVICES | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 53201 TOTAL | | | | SERVICE CHARGES SERVICE CHARGES | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54000 TOTAL | | | | TRAVEL AND PER DIEM TRAVEL AND PER DIEM | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54100 TOTAL | | | | COMMUNICATIONS COMMUNICATIONS | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54110 TOTAL | | | | POSTAGE POSTAGE | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54500 TOTAL | | | | INSURANCE INSURANCE | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54602 TOTAL | | | | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54900 TOTAL | | | | ADVERTISING ADVERTISING | .00 .00 | .00 .00 | 370.08 370.08 | BEGINNING BALANCE | -370.08 |
| 55100 | | | | OFFICE SUPPLIES | .00 | .00 | 49.23 | BEGINNING BALANCE | |

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------|--|------------|-----------|--------|------------|--------------|------------------|-------------------|--------------------|
| 55100 TOTAL | OFFICE SUPPLIES OFFICE SUPPLIES | | (cont'd) | | .00 | .00 | 49.23 | | -49.23 |
| 55102 TOTAL | SOFTWARE SOFTWARE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55103 TOTAL | COMPUTER SUPPLIES COMPUTER SUPPLIES | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55200 TOTAL | OPERATING SUPPLIES OPERATING SUPPLIES | | | | .00 .00 | .00 .00 | 916.23 916.23 | BEGINNING BALANCE | -916.23 |
| 55201 TOTAL | GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55214 TOTAL | UNIFORMS UNIFORMS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55217 TOTAL | PLACARDS AND FORMS PLACARDS AND FORMS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55400 TOTAL | BOOKS AND SUBSCRIPTIONS BOOKS AND SUBSCRIPTIONS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55401 TOTAL | TRAINING TRAINING | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55405 TOTAL | DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS | | | | .00 .00 | .00 .00 | 20.00 20.00 | BEGINNING BALANCE | -20.00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

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 EXPENDITURE AUDIT TRAIL

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|--|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 56400 TOTAL | EQUIPMENT EQUIPMENT | | (cont'd) | | .00 | .00 | .00 | | .00 |
| 56403 TOTAL | COMPUTER EQUIPMENT COMPUTER EQUIPMENT | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 56415 TOTAL | CAPITAL VEHICLES CAPITAL VEHICLES | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| TOTAL DEPARTMENT - CODES COMPLIANCE | | | | | .00 | .00 | 1,355.54 | | -1,355.54 |

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

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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 |
|---|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-520-525-0046-0046 - EMERGENCY MANAGEMENT | | | | | | | | | |
| 51200 | | | | | 359,539.00 | 105,320.17 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 12,099.06 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 12,520.53 | | PAYROLL CHARGES | |
| TOTAL | | | | | 359,539.00 | 129,939.76 | .00 | | 229,599.24 |
| 51400 | | | | | .00 | 64,445.64 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 4,401.30 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 2,294.09 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 71,141.03 | .00 | | -71,141.03 |
| 52100 | | | | | 27,505.00 | 12,927.94 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 1,257.38 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 1,128.41 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 27,505.00 | 15,313.73 | .00 | | 12,191.27 |
| 52200 | | | | | 62,313.00 | 24,717.32 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 2,500.82 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 2,246.22 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 62,313.00 | 29,464.36 | .00 | | 32,848.64 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 54,686.00 | 10,359.31 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 1,797.65 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 1,797.65 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 54,686.00 | 13,970.61 | .00 | | 40,715.39 |

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SUNGARD PENTAMATION
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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 |
|--------------|-----|------------|--------------------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 52400 | | | | | 397.00 | 187.98 | .00 | BEGINNING BALANCE | |
| 05/06/21 | | | | | | 18.23 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | | | | | | 16.36 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 397.00 | 222.57 | .00 | | 174.43 |
| 53120 | | | | | 26,361.00 | 1,865.16 | 2,149.84 | BEGINNING BALANCE | |
| 05/11/21 | | | 376 | | -2,000.00 | | | 4/22/21 BCC TRANSFER | |
| 05/13/21 | | | 20211169-01 V57366 | 15544 JANI-KING OF JAC | | 225.00 | -225.00 | 4/21 503012 CLEAN | |
| 05/13/21 | | | 20211169-01 V57366 | 15544 JANI-KING OF JAC | | 375.00 | -375.00 | 5/21 CLEAN 503012 | |
| TOTAL | | | | | 24,361.00 | 2,465.16 | 1,549.84 | | 20,346.00 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54100 | | | | | 14,083.00 | 6,323.44 | .00 | BEGINNING BALANCE | |
| 05/07/21 | | | V57404 | 120330 SMARSH INC | | 310.75 | .00 | 39550 3/1-10/9 SVCS | |
| 05/13/21 | | | 590904 | 107545 VERIZON WIRELESS | | 112.63 | .00 | 221304376-00002 5/4 | |
| 05/24/21 | | | 591287 | 116675 STATE OF FLORIDA | | 23.29 | .00 | A97-8990 4/21 | |
| TOTAL | | | | | 14,083.00 | 6,770.11 | .00 | | 7,312.89 |
| 54110 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54300 | | | | | 25,990.00 | 15,066.44 | 9,448.56 | BEGINNING BALANCE | |
| 05/11/21 | | | 20210061-01 590799 | 787 FLORIDA POWER & | | 1,897.34 | -1,897.34 | 83131-65196 5/4 | |
| 05/26/21 | | | 20210062-01 591280 | 31 ST JOHNS COUNTY | | 473.56 | -473.56 | 533258-124740 5/19 | |
| TOTAL | | | | | 25,990.00 | 17,437.34 | 7,077.66 | | 1,475.00 |
| 54400 | | | | | 1,859.00 | 1,041.39 | .00 | BEGINNING BALANCE | |
| 05/14/21 | | | 20212045-01 | 3282 WELLS FARGO VEND | | | 619.72 | ---- COPIER MACHINE LEASE | |
| 05/24/21 | | | V57767 | 114515 RICOH USA INC | | 148.77 | .00 | 6/21 3156830 | |
| TOTAL | | | | | 1,859.00 | 1,190.16 | 619.72 | | 49.12 |

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SUNGARD PENTAMATION
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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 |
|---------|----------|-----|------------|-------------|----------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54500 | | | | | | 19,507.00 | 7,575.35 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 19,507.00 | 7,575.35 | .00 | | 11,931.65 |
| 54600 | | | | | | 5,515.00 | 8,385.54 | 175.00 | BEGINNING BALANCE | |
| | 05/11/21 | | | 376 | | 2,000.00 | | | 4/22/21 BCC TRANSFER | |
| | 06/18/21 | | | 592112 | 121186 HAGAN ACE | HARDWA | 10.18 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 7,515.00 | 8,395.72 | 175.00 | | -1,055.72 |
| 54601 | | | | | | 19,132.00 | 14,163.63 | 755.48 | BEGINNING BALANCE | |
| | 05/06/21 | | | 20210024-01 | 00002015 CINTAS | CORPORATI | | .00 | CHANGE ORDER - 9 | |
| | 05/06/21 | | | 20210024-01 | 00002015 CINTAS | CORPORATI | 180.58 | -180.58 | SPRINKLER SYSTEM | |
| | 05/06/21 | | | 20210043-01 | 1411 RING POWER | CORP | | 850.00 | CHANGE ORDER - 56 | |
| | 05/10/21 | | | 20210043-01 | 1411 RING POWER | CORP | 326.18 | -326.18 | GENERATOR MAINT 5/21 | |
| | 05/11/21 | | | 20210043-01 | 1411 RING POWER | CORP | 116.00 | -116.00 | GENERATOR | |
| | 05/11/21 | | | 20210043-01 | 1411 RING POWER | CORP | 116.00 | -116.00 | GENERATOR 5/21 | |
| | 05/11/21 | | | 20210043-01 | 1411 RING POWER | CORP | 124.83 | -124.83 | GENERATOR 5/21 | |
| | 05/11/21 | | | 20210043-01 | 1411 RING POWER | CORP | 146.66 | -146.66 | GENERATOR 5/21 | |
| | 05/11/21 | | | 20210043-01 | 1411 RING POWER | CORP | 155.66 | -155.66 | GENERATOR 5/21 | |
| | 05/11/21 | | | 20210043-01 | 1411 RING POWER | CORP | 155.66 | -155.66 | GENERATOR 5/21 | |
| | 05/11/21 | | | 20210043-01 | 1411 RING POWER | CORP | 176.50 | -164.49 | GENERATOR 5/21 | |
| | 05/11/21 | | | 20212031-01 | 119738 NETWORKS | 2000 IN | | 384.00 | --- PART# HA101PC HP, I | |
| | 05/25/21 | | | 20210043-01 | 1411 RING POWER | CORP | | .00 | CHANGE ORDER - 57 | |
| | 05/28/21 | | | 20212031-01 | 119738 NETWORKS | 2000 IN | 384.00 | -384.00 | --- PART# HA101PC HP, I | |
| | 06/18/21 | | | 592112 | 102461 NORTH FLORIDA | IR | 184.33 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | | | 592112 | 11925 CONSOLIDATED | ELE | 15.65 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | | | 592112 | 119741 TOBINS | BEVERAGE | 137.50 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 19,132.00 | 16,383.18 | 119.42 | | 2,629.40 |
| 54602 | | | | | | 5,000.00 | 1,248.22 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 5,000.00 | 1,248.22 | .00 | | 3,751.78 |
| 55100 | | | | | | 200.00 | 136.45 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 200.00 | 136.45 | .00 | | 63.55 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55102 | SOFTWARE | | (cont'd) | | | | | | |
| 55102 | SOFTWARE | | | | 26,109.00 | 18,744.94 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 122907 ADOBE INC | | 239.88 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | SOFTWARE | | | | 26,109.00 | 18,984.82 | .00 | | 7,124.18 |
| 55103 | COMPUTER SUPPLIES | | | | 7,325.00 | .00 | .00 | BEGINNING BALANCE | |
| 05/05/21 | 17-8 | 20211995-01 | | 14787 CDW GOVERNMENT I | | | 414.00 | --- CDW # 5049855 MFG. | |
| 05/05/21 | 17-8 | 20211995-02 | | 14787 CDW GOVERNMENT I | | | 624.00 | --- CDW# 3668405 MFG. P | |
| 05/05/21 | 17-8 | 20211996-01 | | 114384 DIRECT TECHNOLOG | | | 800.00 | --- 5TW10UT#ABA | |
| 05/18/21 | 21-8 | 20211995-01 | 591024 | 14787 CDW GOVERNMENT I | | 414.00 | -414.00 | MONITORS 1328994 | |
| 05/18/21 | 21-8 | 20211995-02 | 591024 | 14787 CDW GOVERNMENT I | | 624.00 | -624.00 | MONITORS 1328994 | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 71.94 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMPUTER SUPPLIES | | | | 7,325.00 | 1,109.94 | 800.00 | | 5,415.06 |
| 55200 | OPERATING SUPPLIES | | | | 3,906.00 | 2,608.59 | .00 | BEGINNING BALANCE | |
| 05/19/21 | 21-8 | | 591116 | 120708 ST AUGUSTINE REC | | 26.93 | .00 | 15662 5/17 | |
| 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 152.97 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 259.08 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 3,906.00 | 3,047.57 | .00 | | 858.43 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 7,650.00 | 944.85 | .00 | BEGINNING BALANCE | |
| 06/08/21 | 19-8 | | 21006296 | | | 189.08 | .00 | MAY 2021 FUEL USAGE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 7,650.00 | 1,133.93 | .00 | | 6,516.07 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | 54,257.00 | 9,916.43 | 21,786.91 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 4786 FLORIDA JANITOR | | 45.86 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 14797 FEPA INC | | 150.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 103589 NATIONAL HURRICA | | 375.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 118569 SAFEWARE INC | | 969.72 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 118569 SAFEWARE INC | | 969.72 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 118569 SAFEWARE INC | | 969.72 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 106811 COMCAST | | 3,047.89 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | 54,257.00 | 16,444.34 | 21,786.91 | | 16,025.75 |
| 55305 | STATE GRANT EXPENDITURE | | | | 91,113.00 | 33,426.10 | 3,433.65 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 106
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------------------------------|------|-------------|-----------|---------------------------|------------|--------------|--------------|-------------|---------------------------|
| 55305 | STATE GRANT EXPENDITURE (cont'd) | | | | | | | | | |
| | 05/03/21 | 17-8 | 20211969-01 | | 00001573 PRIDE ENTERPRISE | | | 48,879.27 | ---- | 99 (NEW CHAIRS FOR T |
| | 05/03/21 | 17-8 | 20211969-99 | | 00001573 PRIDE ENTERPRISE | | | 960.00 | | ESTIMATED SHIPPING/HANDLI |
| | 05/05/21 | 21-8 | 20210040-01 | 590609 | 107888 AT&T MOBILITY | | 293.74 | -293.74 | | 287302025243 4/25 |
| | 05/10/21 | 21-8 | 20210059-01 | 590779 | 121051 DIRECTV LLC | | 139.60 | -270.00 | | 020256317 5/29 |
| | 05/12/21 | 21-8 | | 590840 | 114697 NI GOVERNMENT SE | | 48.36 | .00 | | EOC 13126389 4/21 |
| | 05/12/21 | 21-8 | 20210056-01 | V57341 | 7759 CFX OFFICE TECHN | | 36.72 | -36.72 | | SJ03 5/4 OVERAGE |
| | 05/12/21 | 18-8 | 20210056-01 | | 7759 CFX OFFICE TECHN | | | 45.00 | | CHANGE ORDER - 1 |
| | 05/18/21 | 18-8 | 20210044-01 | | 106811 COMCAST | | | 15.00 | | CHANGE ORDER - 1 |
| | 05/18/21 | 18-8 | 20210045-01 | | 106811 COMCAST | | | 125.00 | | CHANGE ORDER - 1 |
| | 05/18/21 | 18-8 | 20210048-01 | | 106811 COMCAST | | | 15.00 | | CHANGE ORDER - 1 |
| | 05/24/21 | 21-8 | 20210040-01 | 591170 | 107888 AT&T MOBILITY | | 164.64 | -164.64 | | 821442311 5/8 |
| | 06/18/21 | 21-8 | | 592112 | 106811 COMCAST | | 335.77 | .00 | | CREATED AT PCARD IMPORT |
| | 06/18/21 | 21-8 | | 592112 | 106811 COMCAST | | 108.35 | .00 | | CREATED AT PCARD IMPORT |
| | 06/18/21 | 21-8 | | 592112 | 106811 COMCAST | | 118.35 | .00 | | CREATED AT PCARD IMPORT |
| | 06/18/21 | 21-8 | | 592112 | 106811 COMCAST | | 227.90 | .00 | | CREATED AT PCARD IMPORT |
| TOTAL | STATE GRANT EXPENDITURE | | | | | 91,113.00 | 34,899.53 | 52,707.82 | | 3,505.65 |
| 55306 | OTHER GRANT EXPNDTR | | | | | .00 | .00 | .00 | | BEGINNING BALANCE |
| TOTAL | OTHER GRANT EXPNDTR | | | | | .00 | .00 | .00 | | .00 |
| 56100 | LAND | | | | | .00 | .00 | .00 | | BEGINNING BALANCE |
| TOTAL | LAND | | | | | .00 | .00 | .00 | | .00 |
| 56300 | BUILDING IMPROVEMENTS | | | | | .00 | .00 | .00 | | BEGINNING BALANCE |
| TOTAL | BUILDING IMPROVEMENTS | | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | | 35,000.00 | .00 | .00 | | BEGINNING BALANCE |
| TOTAL | EQUIPMENT | | | | | 35,000.00 | .00 | .00 | | 35,000.00 |
| 56415 | CAPITAL VEHICLES | | | | | .00 | .00 | .00 | | BEGINNING BALANCE |
| TOTAL | CAPITAL VEHICLES | | | | | .00 | .00 | .00 | | .00 |
| 58100 | AID TO GOVT AGENCIES | | | | | 420,000.00 | .00 | .00 | | BEGINNING BALANCE |
| TOTAL | AID TO GOVT AGENCIES | | | | | 420,000.00 | .00 | .00 | | 420,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 107
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

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

| | | | | | | | | | |
|--|--|--|--|--|--------------|------------|-----------|--|------------|
| TOTAL DEPARTMENT - EMERGENCY MANAGEMENT | | | | | 1,267,447.00 | 397,273.88 | 84,836.37 | | 785,336.75 |
|--|--|--|--|--|--------------|------------|-----------|--|------------|

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PAGE NUMBER: 108
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 0001-520-526-0048-0048 - SJC FIRE RESCUE-RESCUE DI | | | | | | | | | |
| 51200 | | | | | 5,356,728.00 | 2,944,652.24 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 245,714.03 | | PAYROLL CHARGES | |
| 05/11/21 | 25-8 | | 374 | | 87,230.00 | | | 4/20/21 BCC AGENDA #22 | |
| 05/19/21 | 22-8 | | | | | 201,446.87 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,443,958.00 | 3,391,813.14 | .00 | | 2,052,144.86 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 675,000.00 | 781,977.25 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 62,045.29 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 51,661.10 | | PAYROLL CHARGES | |
| TOTAL | | | | | 675,000.00 | 895,683.64 | .00 | | -220,683.64 |
| 51501 | | | | | 3,400.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,400.00 | .00 | .00 | | 3,400.00 |
| 52100 | | | | | 461,688.00 | 276,200.16 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 22,920.32 | | PAYROLL CHARGES-FRINGE | |
| 05/11/21 | 25-8 | | 374 | | 6,673.00 | | | 4/20/21 BCC AGENDA #22 | |
| 05/19/21 | 22-8 | | | | | 18,736.13 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 468,361.00 | 317,856.61 | .00 | | 150,504.39 |
| 52200 | | | | | 1,416,216.00 | 871,954.25 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 72,436.88 | | PAYROLL CHARGES-FRINGE | |
| 05/11/21 | 25-8 | | 374 | | 22,785.00 | | | 4/20/21 BCC AGENDA #22 | |
| 05/19/21 | 22-8 | | | | | 59,522.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,439,001.00 | 1,003,914.01 | .00 | | 435,086.99 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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PAGE NUMBER: 109
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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 |
|--------------|----------|------------|-----------|-------------|------------|-------------------------|--------------|------------------------|---------------------------|
| 52300 | | | | | 951,593.00 | 497,103.78 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | 22-8 | | | 48.03 | | PAYROLL CHARGES-FRINGE | |
| | 05/06/21 | | 22-8 | | | 115.73 | | PAYROLL CHARGES-FRINGE | |
| | 05/06/21 | | 22-8 | | | 37,199.73 | | PAYROLL CHARGES-FRINGE | |
| | 05/06/21 | | 22-8 | | | 7.84 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | 22-8 | | | 48.03 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | 22-8 | | | 115.57 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | 22-8 | | | 7.83 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | 22-8 | | | 37,152.61 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 951,593.00 | 571,799.15 | .00 | | 379,793.85 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 186,504.00 | 119,308.20 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | 22-8 | | | 9,929.44 | | PAYROLL CHARGES-FRINGE | |
| | 05/11/21 | | 25-8 | 374 | 2,892.00 | | | 4/20/21 BCC AGENDA #22 | |
| | 05/19/21 | | 22-8 | | | 8,207.41 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 189,396.00 | 137,445.05 | .00 | | 51,950.95 |
| 52900 | | | | | .00 | -12,046.23 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | -12,046.23 | .00 | | 12,046.23 |
| 53120 | | | | | 361,820.00 | 145,319.11 | 89,240.10 | BEGINNING BALANCE | |
| | 05/03/21 | | 21-8 | 20210208-01 | V57281 | 103804 PURDY 1 INC | 647.50 | -647.50 | JANITORIAL SVCS 4/21 |
| | 05/05/21 | | 21-8 | 20202286-01 | 590725 | 106274 ZOLL DATA SYSTEM | 1,500.00 | -1,500.00 | A-S00006741 FIRE FMS |
| | 05/05/21 | | 21-8 | 20210203-01 | 590659 | 122750 FLORIDA WATERWAY | 110.00 | -110.00 | 4/21 WEED AND ALGAE |
| | 05/06/21 | | 17-8 | 20212010-01 | | 13910 PENINSULAR PEST | | 647.50 | --- TERMITE BOND RENEWAL |
| | 05/07/21 | | 21-8 | | V57378 | 106955 MEDICAL EXPRESS | 15.00 | .00 | DRG SCREENS 4/21 |
| | 05/07/21 | | 21-8 | 20210421-01 | 590912 | 106274 ZOLL DATA SYSTEM | 39.00 | -39.00 | 146997 6/21 SVCS |
| | 05/07/21 | | 21-8 | 20210421-01 | 590912 | 106274 ZOLL DATA SYSTEM | 7,460.28 | -7,460.28 | 146997 6/21 SVCS EMS |
| | 05/13/21 | | 21-8 | 20210914-01 | 590764 | 7587 CARRIER CORPORAT | 419.88 | -419.88 | 7000002877 MAINT |
| | 05/17/21 | | 17-8 | 20212060-02 | | 114412 NCSPLUS INC | | 22,600.00 | CONTRACT - 3RD ROUND COLL |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 110
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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 |
|---------|-------------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| | 05/19/21 | 21-8 | 20210180-01 | 591016 | 00001945 BRINKS INC | | 427.05 | -427.05 | 729575 TRANSPORT 5/21 | |
| | 05/19/21 | 21-8 | 20210191-01 | 591147 | 107678 WAYSTAR HEALTH | | 2,178.84 | -2,178.84 | 24818 MTHLY CLAIM FEE | |
| | 05/19/21 | 21-8 | 20210403-01 | 591007 | 155 BAKER PEST CONTR | | 37.00 | -37.00 | 29749-09 PEST | |
| | 05/19/21 | 21-8 | 20210403-01 | 591007 | 155 BAKER PEST CONTR | | 38.00 | -38.00 | 11261-01 PEST | |
| | 05/19/21 | 21-8 | 20210403-01 | 591007 | 155 BAKER PEST CONTR | | 41.50 | -41.50 | 25417-01 PEST | |
| | 05/19/21 | 21-8 | 20210403-01 | 591007 | 155 BAKER PEST CONTR | | 77.50 | -77.50 | 10857 KING/HOLMES | |
| | 05/19/21 | 21-8 | 20210403-01 | 591007 | 155 BAKER PEST CONTR | | 150.00 | -150.00 | 29884-01 PEST | |
| | 05/25/21 | 21-8 | | 591200 | 12522 DEPT OF BUS & PR | | 37.50 | .00 | 1075445 LIC RENEWAL | |
| | 05/27/21 | 21-8 | 20210047-01 | 591267 | 631 SCHINDLER ELEVAT | | 55.00 | -55.00 | 5000112182 5/21 | |
| | 05/28/21 | 21-8 | 20210202-01 | 591385 | 785 FLORIDA PEST CON | | 17.50 | -17.50 | ST0490-1 5/4 PEST | |
| | 05/28/21 | 21-8 | 20210202-01 | 591385 | 785 FLORIDA PEST CON | | 21.50 | -21.50 | SA0171-9 5/11 PEST | |
| | 05/28/21 | 21-8 | 20210206-01 | 591426 | 13910 PENINSULAR PEST | | 36.00 | -36.00 | 1593900 ST#10 PEST | |
| | 05/28/21 | 21-8 | 20212060-02 | V57891 | 114412 NCSPLUS INC | | 22,600.00 | -22,600.00 | LEVEL 1 30F4 SEGMENT | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 361,820.00 | 181,228.16 | 76,631.05 | | 103,960.79 |
| 53150 | CONSULTING SERVICES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONSULTING SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53180 | ENGINEERING SERVICES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ENGINEERING SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53201 | SERVICE CHARGES | | | | | 17,300.00 | 7,321.70 | .00 | BEGINNING BALANCE | |
| | 05/05/21 | 21-8 | | 590676 | 104299 LEXISNEXIS VITAL | | 982.95 | .00 | 4/21 1900689 FEES | |
| | 05/26/21 | 19-8 | | 21005975 | | | 59.26 | | 5/17/21ACH BAML APR21 FEE | |
| TOTAL | SERVICE CHARGES | | | | | 17,300.00 | 8,363.91 | .00 | | 8,936.09 |
| 53400 | REFUSE | | | | | 6,324.00 | 3,354.00 | 2,646.00 | BEGINNING BALANCE | |
| | 05/19/21 | 21-8 | 20210936-01 | 591071 | 123396 HEALTHCARE ENVIR | | 1,120.00 | -1,120.00 | JOH003 HAZ WASTE 4/29 | |
| TOTAL | REFUSE | | | | | 6,324.00 | 4,474.00 | 1,526.00 | | 324.00 |
| 54000 | TRAVEL AND PER DIEM | | | | | 9,690.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | | 9,690.00 | .00 | .00 | | 9,690.00 |
| 54100 | COMMUNICATIONS | | | | | 57,919.00 | 35,616.41 | .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 |
|---------|----------------|------|------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54100 | COMMUNICATIONS | | | (cont'd) | | | | | | |
| | 05/10/21 | 21-8 | | 590744 | 107962 AT&T | | 2.44 | .00 | 904 230-3131 5/27 | |
| | 05/12/21 | 21-8 | | 590744 | 107962 AT&T | | 21.69 | .00 | 904 829-1640 4/29 | |
| | 05/12/21 | 21-8 | | 590744 | 107962 AT&T | | 21.75 | .00 | 904 829-0094 5/28 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 67.40 | .00 | 8495746900090526 5/1 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 71.43 | .00 | 8495746900090526 5/1 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 73.43 | .00 | 8495746900090526 5/1 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 74.18 | .00 | 8495746900090526 5/1 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 74.18 | .00 | 8495746900090526 5/1 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 128.69 | .00 | 8495746900090526 5/1 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 128.84 | .00 | 8495746900090526 5/1 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 139.80 | .00 | 8495746900090526 5/1 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 67.40 | .00 | 8495746900090526 5/4 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 71.43 | .00 | 8495746900090526 5/4 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 73.43 | .00 | 8495746900090526 5/4 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 74.18 | .00 | 8495746900090526 5/4 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 74.18 | .00 | 8495746900090526 5/4 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 128.69 | .00 | 8495746900090526 5/4 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 128.84 | .00 | 8495746900090526 5/4 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 139.80 | .00 | 8495746900090526 5/4 | |
| | 05/14/21 | 21-8 | | 591001 | 107962 AT&T | | 21.72 | .00 | 904 794-4471 6/3 | |
| | 05/14/21 | 21-8 | | 591001 | 107962 AT&T | | 21.72 | .00 | 904 460-9203 6/3 | |
| | 05/20/21 | 21-8 | | 591001 | 107962 AT&T | | 21.58 | .00 | 904 826-4371 6/9 | |
| | 05/20/21 | 21-8 | | 591001 | 107962 AT&T | | 21.73 | .00 | 904 285-8511 6/6 | |
| | 05/20/21 | 21-8 | | 591001 | 107962 AT&T | | 43.45 | .00 | 904 285-9381 6/6 | |
| | 05/20/21 | 21-8 | | 591001 | 107962 AT&T | | 54.40 | .00 | 904 940-2438 6/7 | |
| | 05/20/21 | 21-8 | | 591124 | 116675 STATE OF FLORIDA | | 93.16 | .00 | A97SA27 4/21 | |
| | 05/25/21 | 21-8 | | 591310 | 106974 WINDSTREAM CORPO | | 225.27 | .00 | 060416855 6/12 | |
| | 05/27/21 | 21-8 | | 591303 | 107545 VERIZON WIRELESS | | 3,257.75 | .00 | 621486904-00001 5/12 | |
| | 06/18/21 | 21-8 | | 592112 | 106811 COMCAST | | 16.40 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 106811 COMCAST | | 21.75 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 106811 COMCAST | | 51.82 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 106811 COMCAST | | 69.70 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 106811 COMCAST | | 71.28 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 106811 COMCAST | | 72.56 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 121051 DIRECTV LLC | | 73.49 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 106811 COMCAST | | 88.95 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 121051 DIRECTV LLC | | 98.77 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 106811 COMCAST | | 4.10 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 106811 COMCAST | | 8.09 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMMUNICATIONS | | | | | 57,919.00 | 41,515.88 | .00 | | 16,403.12 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 112
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|---------------------------|------------|--------------|--------------|------------------------|--------------------|
| 54110 | | | | | 2,680.00 | 1,807.60 | 530.83 | BEGINNING BALANCE | |
| 05/05/21 | 21-8 | 20210217-01 | 590712 | 00001260 UNITED PARCEL SE | | 19.54 | -19.54 | 22E816 SHIPPING | |
| 05/28/21 | 21-8 | 20210217-01 | 591449 | 00001260 UNITED PARCEL SE | | 23.31 | -23.31 | 22E816 5/15 SHIPPING | |
| TOTAL | | | | | 2,680.00 | 1,850.45 | 487.98 | | 341.57 |
| 54300 | | | | | 105,375.00 | 61,098.55 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 221.47 | .00 | 51285-53376 4/26 | |
| 05/06/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 254.75 | .00 | 34784-76157 4/26 | |
| 05/06/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 316.37 | .00 | 28342-61253 4/26 | |
| 05/10/21 | 19-8 | | 21005506 | | | -460.82 | | 05/06/21 CASH RECEIPTS | |
| 05/10/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 270.62 | .00 | 71842-25469 5/3 | |
| 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 250.20 | .00 | 07563-83188 5/6 | |
| 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 261.88 | .00 | 34405-89293 5/4 | |
| 05/12/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 271.03 | .00 | 410480-339080 4/26 | |
| 05/12/21 | 21-8 | | 590887 | 109548 TECO | | 15.30 | .00 | ALQ07544 4/30 | |
| 05/12/21 | 21-8 | | 590887 | 109548 TECO | | 31.02 | .00 | ALX07652 5/5 | |
| 05/14/21 | 21-8 | | 591119 | 31 ST JOHNS COUNTY | | 56.11 | .00 | 519787-108480 5/4 | |
| 05/14/21 | 21-8 | | 591119 | 31 ST JOHNS COUNTY | | 74.66 | .00 | 519787-115403 5/5 | |
| 05/14/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 98.84 | .00 | 30539-77595 5/7 | |
| 05/14/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 246.72 | .00 | 20795-61177 5/7 | |
| 05/18/21 | 21-8 | | 591032 | 1871 CITY OF ST AUGUS | | 1.75 | .00 | 01760 5/4 | |
| 05/19/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 1,940.97 | .00 | 90063-28265 5/10 | |
| 05/19/21 | 21-8 | | 591000 | 00000896 AMERIGAS PROPANE | | 160.04 | .00 | 682855413 5/1 | |
| 05/19/21 | 21-8 | | 591000 | 00000896 AMERIGAS PROPANE | | 623.79 | .00 | 683430880 5/3 | |
| 05/20/21 | 21-8 | | 591032 | 1871 CITY OF ST AUGUS | | 1.75 | .00 | 37478 5/7 | |
| 05/20/21 | 21-8 | | 591131 | 109548 TECO | | 29.24 | .00 | ANX06507 5/5 | |
| 05/20/21 | 21-8 | | 591120 | 110022 ST JOHNS COUNTY | | 38.13 | .00 | 708631-208632 5/12 | |
| 05/20/21 | 21-8 | | 591120 | 110022 ST JOHNS COUNTY | | 50.65 | .00 | 708631-208631 5/12 | |
| 05/20/21 | 21-8 | | 591032 | 1871 CITY OF ST AUGUS | | 99.43 | .00 | 02991 5/14 | |
| 05/20/21 | 21-8 | | 591032 | 1871 CITY OF ST AUGUS | | 278.40 | .00 | 04895 5/7 | |
| 05/20/21 | 21-8 | | 591119 | 31 ST JOHNS COUNTY | | 625.75 | .00 | 568176-136018 5/12 | |
| 05/20/21 | 21-8 | | 591000 | 00000896 AMERIGAS PROPANE | | 1,087.08 | .00 | 683136654 5/6 | |
| 05/25/21 | 21-8 | | 591215 | 110086 FLORIDA NATURAL | | 11.04 | .00 | 40090 4/9-5/5/21 | |
| 05/25/21 | 21-8 | | 591236 | 101786 JEA | | 607.51 | .00 | 1498714200 5/13 | |
| 05/27/21 | 21-8 | | 591248 | 101834 MCI COMM SERVICE | | 17.43 | .00 | 4DQ94729 5/17 | |
| 05/27/21 | 21-8 | | 591280 | 31 ST JOHNS COUNTY | | 176.33 | .00 | 540576-127599 5/19 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|---------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54300 | UTILITIES | | (cont'd) | | | | | | | |
| | 05/27/21 | 21-8 | | 591280 | 31 ST JOHNS COUNTY | | 177.92 | .00 | 529897-125531 5/19 | |
| | 05/27/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 297.71 | .00 | 66311-35461 5/17 | |
| | 05/27/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 707.57 | .00 | 50009-62497 5/18 | |
| TOTAL | UTILITIES | | | | | 105,375.00 | 69,939.19 | .00 | | 35,435.81 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | 4,500.00 | 2,747.73 | 2,021.70 | BEGINNING BALANCE | |
| | 05/10/21 | 21-8 | 20201468-01 | | 107175 PITNEY BOWES GLO | | .00 | -462.66 | POSTAGE METER RENTAL - OR | |
| | 05/11/21 | 21-8 | 20210209-02 | V57397 | 114515 RICOH USA INC | | 194.25 | -194.25 | 5/21 3154408,4407 | |
| | 05/28/21 | 21-8 | 20210209-02 | V57897 | 114515 RICOH USA INC | | 194.25 | -194.25 | 6/21 3154407 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 4,500.00 | 3,136.23 | 1,170.54 | | 193.23 |
| 54500 | INSURANCE | | | | | 51,273.00 | 118.64 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | | 51,273.00 | 118.64 | .00 | | 51,154.36 |
| 54600 | BUILDING MAINTENANCE | | | | | 62,220.00 | 38,561.45 | 4,208.05 | BEGINNING BALANCE | |
| | 05/06/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 56 | |
| | 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 51.33 | -51.33 | GENERATOR 5/21 | |
| | 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 62.41 | -62.41 | GENERATOR 5/21 | |
| | 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 62.41 | -62.41 | GENERATOR 5/21 | |
| | 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 62.41 | -62.41 | GENERATOR 5/21 | |
| | 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 62.41 | -62.41 | GENERATOR 5/21 | |
| | 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 62.41 | -62.41 | GENERATOR 5/21 | |
| | 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 62.41 | -62.41 | GENERATOR 5/21 | |
| | 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 62.41 | -62.41 | GENERATOR MAINT 5/21 | |
| | 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 62.41 | -62.41 | GENERATOR MAINT 5/21 | |
| | 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 62.41 | -62.41 | GENERATOR MAINT 5/21 | |
| | 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 85.92 | -85.92 | GENERATOR MAINT 5/21 | |
| | 05/25/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 57 | |
| | 05/25/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 58 | |
| | 06/18/21 | 21-8 | | 592112 | 121186 HAGAN ACE HARDWA | | 3.49 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 102145 UNITED REFRIGERA | | 13.05 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 14.98 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 122343 TURNER ACE HARDW | | 15.98 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 121186 HAGAN ACE HARDWA | | 19.80 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 102145 UNITED REFRIGERA | | 23.76 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-------------------------------|------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54600 | BUILDING MAINTENANCE (cont'd) | | | | | | | | | |
| | 06/18/21 | 21-8 | | 592112 | 342 THE COLOR CENTER | | 24.66 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 51.97 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 342 THE COLOR CENTER | | 56.85 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 72.15 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 131.75 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00001235 BAKER DISTRIBUTI | | 166.75 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | BUILDING MAINTENANCE | 62,220.00 | 39,922.74 | 3,441.95 | | 18,855.31 |
| 54601 | EQUIPMENT MAINTENANCE | | | | | 3,012.00 | 1,276.04 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | | 3,012.00 | 1,276.04 | .00 | | 1,735.96 |
| 54602 | VEHICLE MAINTENANCE | | | | | 253,580.00 | 113,359.78 | 66,706.09 | BEGINNING BALANCE | |
| | 05/03/21 | 21-8 | 20210200-02 | V57244 | 14539 CONTINENTAL AUTO | | 284.40 | -284.40 | R16 ROAD SVCS | |
| | 05/03/21 | 21-8 | 20210200-02 | V57244 | 14539 CONTINENTAL AUTO | | 514.58 | -514.58 | R19 RD SVCS/RESCUE | |
| | 05/03/21 | 21-8 | 20210200-02 | V57244 | 14539 CONTINENTAL AUTO | | 2,645.27 | -2,645.27 | R20 SUSPENSION RPR | |
| | 05/03/21 | 21-8 | 20210200-02 | V57244 | 14539 CONTINENTAL AUTO | | 10,057.89 | -10,057.89 | R26 TRK ENG RPR | |
| | 05/05/21 | 21-8 | 20210200-02 | V57244 | 14539 CONTINENTAL AUTO | | 417.23 | -417.23 | 2114/R10 SVC | |
| | 05/05/21 | 21-8 | 20210200-02 | V57244 | 14539 CONTINENTAL AUTO | | 16,846.76 | -16,846.76 | 14051/R17 RPR | |
| | 05/11/21 | 21-8 | 20210200-02 | V57346 | 14539 CONTINENTAL AUTO | | 176.08 | -176.08 | R26 PARTS | |
| | 05/11/21 | 21-8 | 20210200-02 | V57346 | 14539 CONTINENTAL AUTO | | 752.98 | -752.98 | 2115/R14 SVC | |
| | 05/11/21 | 21-8 | 20210200-02 | V57346 | 14539 CONTINENTAL AUTO | | 836.15 | -836.15 | HWR REPAIR | |
| | 05/11/21 | 21-8 | 20210200-02 | V57346 | 14539 CONTINENTAL AUTO | | 3,055.33 | -3,055.33 | 1955/R2 REPAIR | |
| | 05/11/21 | 21-8 | 20210200-02 | V57346 | 14539 CONTINENTAL AUTO | | 4,432.38 | -4,432.38 | 16001/R51 REPAIR | |
| | 05/11/21 | 21-8 | 20210200-02 | V57346 | 14539 CONTINENTAL AUTO | | 8,471.29 | -610.93 | 1890/R12 REPAIR | |
| | 05/19/21 | 21-8 | 20211020-01 | V57637 | 100431 BOULEVARD TIRE C | | 3,530.00 | -3,530.00 | TIRES FOR FIRE RESCUE APP | |
| | 05/28/21 | 18-8 | 20210200-02 | | 14539 CONTINENTAL AUTO | | | 40,000.00 | CHANGE ORDER - 6 | |
| | 05/28/21 | 21-8 | 20210200-02 | V57869 | 14539 CONTINENTAL AUTO | | 251.72 | .00 | UNIT R16 REPAIR TIRE | |
| | 05/28/21 | 21-8 | 20210200-02 | V57869 | 14539 CONTINENTAL AUTO | | 281.20 | .00 | UNIT R14 DRY SERVICE | |
| | 05/28/21 | 21-8 | 20210200-02 | V57869 | 14539 CONTINENTAL AUTO | | 325.52 | .00 | UNIT R18 REPAIR LEAK | |
| | 05/28/21 | 21-8 | 20210200-02 | V57869 | 14539 CONTINENTAL AUTO | | 620.54 | .00 | UNIT R18 REPAIR LIGHT | |
| | 05/28/21 | 21-8 | 20210200-02 | V57869 | 14539 CONTINENTAL AUTO | | 689.61 | .00 | UNIT R18 WET SERVICE | |
| | 05/28/21 | 21-8 | 20210200-02 | V57869 | 14539 CONTINENTAL AUTO | | 904.20 | .00 | UNIT NEWR7 SERVICE | |
| | 05/28/21 | 21-8 | 20210200-02 | V57869 | 14539 CONTINENTAL AUTO | | 2,026.59 | .00 | UNIT R16 OIL CHANGE | |
| | 05/28/21 | 21-8 | 20210200-02 | V57869 | 14539 CONTINENTAL AUTO | | 3,073.29 | .00 | UNIT R24 A/C REPAIR | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 22.38 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 102050 NAPA AUTO PARTS | | 447.57 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 197 BOZARD FORD COMP | | 624.56 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | VEHICLE MAINTENANCE | 253,580.00 | 174,647.30 | 62,546.11 | | 16,386.59 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|----------------|------------|--------------|--------------|-------------------|--------------------|
| 54603 | | | | | 16,395.00 | 3,008.64 | 626.25 | BEGINNING BALANCE | |
| TOTAL | | | | | 16,395.00 | 3,008.64 | 626.25 | | 12,760.11 |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54622 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54700 | | | | | 448.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 448.00 | .00 | .00 | | 448.00 |
| 54801 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | 11,788.00 | 6,201.79 | 5,019.05 | BEGINNING BALANCE | |
| 05/10/21 | 21-8 | 20210210-02 | 590884 | 120912 STAPLES | ADVANTAG | 60.46 | -60.46 | OFFICE SUPPLIES | |
| 05/10/21 | 21-8 | 20210210-02 | 590884 | 120912 STAPLES | ADVANTAG | 69.95 | -69.95 | OFFICE SUPPLIES | |
| 05/10/21 | 21-8 | 20210210-02 | 590884 | 120912 STAPLES | ADVANTAG | 193.99 | -193.99 | OFFICE SUPPLIES | |
| 05/10/21 | 21-8 | 20210210-02 | 590884 | 120912 STAPLES | ADVANTAG | 270.37 | -270.37 | OFFICE SUPPLIES | |
| 05/19/21 | 21-8 | 20210210-02 | 591123 | 120912 STAPLES | ADVANTAG | 40.49 | -40.49 | OFFICE SUPPLIES | |
| TOTAL | | | | | 11,788.00 | 6,837.05 | 4,383.79 | | 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 | | | | | 763,854.00 | 377,594.98 | 82,527.62 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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) | |
| 05/03/21 | 21-8 | 20211898-01 | 590722 | 124851 WM CORPORATE SER | | 670.00 | -670.00 | 2-76261-62377 3/21 | |
| 05/05/21 | 21-8 | 20210181-01 | 590620 | 101865 BOUND TREE MEDIC | | 1,968.88 | -1,968.88 | MEDICAL SUPPLIES | |
| 05/05/21 | 21-8 | 20210934-01 | V57283 | 117796 READYREFRESH | | 508.15 | -508.15 | 3/19-4/18 WTR DEL | |
| 05/05/21 | 21-8 | 20210937-01 | 590649 | 4786 FLORIDA JANITOR | | 320.07 | -320.07 | EMS JAN SUPPLIES | |
| 05/05/21 | 21-8 | 20211677-02 | 590726 | 117466 ZOLL MEDICAL COR | | 83.97 | -83.97 | 12-0935-000 - RESQCPR CAR | |
| 05/05/21 | 21-8 | 20211677-03 | 590726 | 117466 ZOLL MEDICAL COR | | 50.59 | -75.00 | FREIGHT CHARGE | |
| 05/05/21 | 21-8 | 20211722-01 | V57228 | 110990 AED SUPERSTORE | | 586.26 | -586.26 | 5000 - SIMULAIDS CASPER T | |
| 05/05/21 | 21-8 | 20211722-02 | V57228 | 110990 AED SUPERSTORE | | 86.67 | -86.67 | 5001 - REPLACEMENT LUNGS | |
| 05/05/21 | 21-8 | 20211722-03 | V57228 | 110990 AED SUPERSTORE | | 98.92 | -98.92 | AMP0838 - ANEVA DISPOSABL | |
| 05/10/21 | 21-8 | 20210183-01 | 590814 | 106175 HENRY SCHEIN INC | | 674.30 | -674.30 | F/R MED SUPPLIES | |
| 05/10/21 | 21-8 | 20210188-01 | V57392 | 103944 QUADMED INC | | 1,169.52 | -1,169.52 | F/R MED SUPPLIES | |
| 05/10/21 | 21-8 | 20210188-01 | V57392 | 103944 QUADMED INC | | 3,047.68 | -3,047.68 | F/R MED SUPPLIES | |
| 05/10/21 | 21-8 | 20210401-01 | 590913 | 117466 ZOLL MEDICAL COR | | 1,180.00 | -1,180.00 | 5772 MEDICAL SUPPLIES | |
| 05/10/21 | 21-8 | 20210401-01 | 590913 | 117466 ZOLL MEDICAL COR | | 2,070.00 | -2,070.00 | 5772 MED SUPPLIES | |
| 05/10/21 | 21-8 | 20210937-01 | 590791 | 4786 FLORIDA JANITOR | | 55.62 | -55.62 | EMS JANITORIAL SUPP | |
| 05/11/21 | 21-8 | 20210183-01 | 590814 | 106175 HENRY SCHEIN INC | | 114.32 | -114.32 | MEDICAL SUPPLIES | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 132.64 | .00 | P7197 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 140.29 | .00 | P7151 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 140.44 | .00 | P3320 DELIVERY CHG | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 155.88 | .00 | P7193 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 162.81 | .00 | P7192 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 188.36 | .00 | P3292 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 192.35 | .00 | P7195 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 7.74 | .00 | P7196 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 21.00 | .00 | P3320 TAGS | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 23.32 | .00 | P7192 FUEL SURCHG | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 29.81 | .00 | P8964 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 47.64 | .00 | P7197 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 47.64 | .00 | P9248 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 47.64 | .00 | P7192 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 48.64 | .00 | Q4032 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 48.64 | .00 | P7191 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 48.89 | .00 | P7151 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 52.16 | .00 | P7200 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 58.05 | .00 | P7195 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 58.05 | .00 | P7193 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 62.31 | .00 | 35863 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 74.52 | .00 | P7194 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 90.27 | .00 | P7195 OXYGEN | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 117
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|--------|--------------|--------------|-----------------------------|--------------------|
| 55200 | | | | | | | | OPERATING SUPPLIES (cont'd) | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 95.81 | .00 | P7198 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 97.64 | .00 | P7191 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 98.66 | .00 | 45101 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 116.42 | .00 | P7201 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 116.91 | .00 | Q4032 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 121.70 | .00 | P3320 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 122.49 | .00 | P9050 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 124.06 | .00 | P9248 OXYGEN | |
| 05/19/21 | 21-8 | 20210181-01 | 591015 | 101865 BOUND TREE MEDIC | | 49.50 | -49.50 | 114518 MED SUPPLIES | |
| 05/19/21 | 21-8 | 20210181-01 | 591015 | 101865 BOUND TREE MEDIC | | 49.50 | -49.50 | 114518 MED SUPPLIES | |
| 05/19/21 | 21-8 | 20210181-01 | 591015 | 101865 BOUND TREE MEDIC | | 3,066.23 | -3,066.23 | 114518 MED SUPPLIES | |
| 05/19/21 | 21-8 | 20210188-01 | V57677 | 103944 QUADMED INC | | 429.90 | -429.90 | MED SUPPLIES F/R | |
| 05/19/21 | 21-8 | 20210188-01 | V57677 | 103944 QUADMED INC | | 1,719.60 | -1,719.60 | MED SUPPLIES F/R | |
| 05/19/21 | 21-8 | 20210401-01 | 591151 | 117466 ZOLL MEDICAL COR | | 1,180.00 | -1,180.00 | MED SUPPLIES F/R | |
| 05/19/21 | 21-8 | 20210937-01 | 591052 | 4786 FLORIDA JANITOR | | 18.49 | -18.49 | JANITORIAL SUPPLIES | |
| 05/19/21 | 21-8 | 20210937-01 | 591052 | 4786 FLORIDA JANITOR | | 21.15 | -21.15 | JANITORIAL SUPPLIES | |
| 05/19/21 | 21-8 | 20210937-01 | 591052 | 4786 FLORIDA JANITOR | | 99.85 | -99.85 | JANITORIAL SUPPLIES | |
| 05/19/21 | 21-8 | 20210937-01 | 591052 | 4786 FLORIDA JANITOR | | 121.05 | -121.05 | JANITORIAL SUPPLIES | |
| 05/26/21 | 18-8 | 20210401-01 | | 117466 ZOLL MEDICAL COR | | | 7,000.00 | CHANGE ORDER - 5 | |
| 05/27/21 | 21-8 | | 591312 | 115275 REBECCA D YEOMAN | | 3,040.00 | .00 | SEWING SVCS F/R | |
| 05/27/21 | 21-8 | | 591291 | 122652 TELEFLEX LLC | | 4,200.00 | .00 | MEDICAL SUPPLIES | |
| 05/27/21 | 21-8 | 20210211-02 | 591286 | 120912 STAPLES ADVANTAG | | 54.99 | -54.99 | OFFICE SUPPLIES | |
| 05/27/21 | 21-8 | 20210211-02 | 591286 | 120912 STAPLES ADVANTAG | | 186.55 | -186.55 | OFFICE SUPPLIES | |
| 05/27/21 | 21-8 | 20210401-01 | 591314 | 117466 ZOLL MEDICAL COR | | 786.73 | -786.73 | MEDICAL SUPPLIES | |
| 05/27/21 | 21-8 | 20210401-01 | 591314 | 117466 ZOLL MEDICAL COR | | 1,297.80 | -1,297.80 | MEDICAL SUPPLIES | |
| 05/27/21 | 21-8 | 20210411-01 | V57752 | 109568 MERCURY MEDICAL | | 833.16 | -833.16 | MEDICAL SUPPLIES | |
| 05/27/21 | 21-8 | 20210610-01 | 591249 | 114888 MCKESSON MEDICAL | | 78.25 | -78.25 | MEDICAL SUPPLIES | |
| 05/28/21 | 21-8 | 20210183-01 | 591396 | 106175 HENRY SCHEIN INC | | 288.33 | -288.33 | MEDICAL SUPPLIES | |
| 05/28/21 | 21-8 | 20210188-01 | V57895 | 103944 QUADMED INC | | -362.25 | 362.25 | MEDICAL SUP CREDIT | |
| 05/28/21 | 21-8 | 20210188-01 | V57895 | 103944 QUADMED INC | | 122.50 | -122.50 | MEDICAL SUPPLIES | |
| 05/28/21 | 21-8 | 20210188-01 | V57895 | 103944 QUADMED INC | | 426.46 | -426.46 | MEDICAL SUPPLIES | |
| 05/28/21 | 21-8 | 20210188-01 | V57895 | 103944 QUADMED INC | | 5,788.56 | -1,046.35 | MEDICAL SUPPLIES | |
| 05/28/21 | 21-8 | 20210401-01 | 591458 | 117466 ZOLL MEDICAL COR | | 1,552.50 | -1,552.50 | MEDICAL SUPPLIES | |
| 05/28/21 | 21-8 | 20210610-01 | 591414 | 114888 MCKESSON MEDICAL | | 566.35 | -566.35 | MEDICAL SUPPLIES | |
| 05/28/21 | 21-8 | 20210937-01 | 591383 | 4786 FLORIDA JANITOR | | 304.14 | -304.14 | JANITORIAL SUPPLIES | |
| 06/18/21 | 21-8 | | 592112 | 110990 AED SUPERSTORE | | 357.27 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 268.43 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 15433 LOWE'S HOME CENT | | 53.70 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 106811 COMCAST | | 61.41 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|---------------------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55200 | | | OPERATING SUPPLIES | (cont'd) | | | | | | |
| | 06/18/21 | 21-8 | | 592112 | 124001 ESQUIRE CLEANERS | | 64.80 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 15443 LOWE'S HOME CENT | | 149.50 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 174.50 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 113046 INTERSTATE ALL B | | 207.75 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 103944 QUADMED INC | | 257.55 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 113046 INTERSTATE ALL B | | 799.75 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109876 EMERGENT RESPIRA | | 997.20 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00000549 EMERGENCY MEDICA | | 1,684.68 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | OPERATING SUPPLIES | | | 763,854.00 | 424,048.59 | 62,881.13 | | 276,924.28 |
| 55201 | | | GAS, OIL, AND LUBRICANTS | | | 193,137.00 | 91,939.94 | 52,457.03 | BEGINNING BALANCE | |
| | 05/06/21 | 21-8 | 20210924-01 | V57304 | 102758 WEX BANK | | 17,833.63 | -17,833.63 | 0496-00-163666-1 4/21 | |
| | 06/08/21 | 19-8 | | 21006296 | | | 1,190.91 | | MAY 2021 FUEL USAGE | |
| TOTAL | | | GAS, OIL, AND LUBRICANTS | | | 193,137.00 | 110,964.48 | 34,623.40 | | 47,549.12 |
| 55202 | | | TOOLS & SMALL IMPLEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TOOLS & SMALL IMPLEMENTS | | | .00 | .00 | .00 | | .00 |
| 55214 | | | UNIFORMS | | | 37,500.00 | 9,605.39 | 7,662.10 | BEGINNING BALANCE | |
| | 05/28/21 | 21-8 | 20210205-01 | 591425 | 106401 PATRICK'S UNIFOR | | 54.08 | -54.08 | UNIFORMS FOR FIRE RESCUE | |
| TOTAL | | | UNIFORMS | | | 37,500.00 | 9,659.47 | 7,608.02 | | 20,232.51 |
| 55304 | | | FEDERAL GRANT EXPENDITURE | | | 172,520.00 | .00 | .00 | BEGINNING BALANCE | |
| | 05/03/21 | 17-8 | 20211971-01 | | 124928 ECHO HEALTHCARE | | | 7,995.00 | ---- LIFECAST 100005 - NE | |
| | 05/03/21 | 17-8 | 20211971-02 | | 124928 ECHO HEALTHCARE | | | 21,750.00 | ---- LIFECAST 100001 ADUL | |
| | 05/03/21 | 17-8 | 20211971-03 | | 124928 ECHO HEALTHCARE | | | 21,750.00 | ---- LIFECAST 100023 GERI | |
| | 05/03/21 | 17-8 | 20211973-01 | | 13043 STRYKER SALES CO | | | 75,735.00 | ---- 11996-000393 MCGRAT | |
| | 05/03/21 | 17-8 | 20211973-02 | | 13043 STRYKER SALES CO | | | 2,952.00 | ---- 11996-000415 - MCGRA | |
| | 05/03/21 | 17-8 | 20211973-03 | | 13043 STRYKER SALES CO | | | 2,952.00 | ---- 11996-000416 - MCGRA | |
| | 05/03/21 | 17-8 | 20211973-04 | | 13043 STRYKER SALES CO | | | 372.00 | ---- 11996-000394 - MCGRA | |
| TOTAL | | | FEDERAL GRANT EXPENDITURE | | | 172,520.00 | .00 | 133,506.00 | | 39,014.00 |
| 55305 | | | STATE GRANT EXPENDITURE | | | 27,367.00 | .00 | .00 | BEGINNING BALANCE | |
| | 05/03/21 | 17-8 | 20211970-01 | | 124928 ECHO HEALTHCARE | | | 13,300.00 | ---- LIFECAST 100004 - TO | |
| TOTAL | | | STATE GRANT EXPENDITURE | | | 27,367.00 | .00 | 13,300.00 | | 14,067.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 119
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

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 |
|--------------|------|-------------|-----------|------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55400 | | | | | 765.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 765.00 | .00 | .00 | | 765.00 |
| 55401 | | | | | 10,200.00 | 553.44 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 10,200.00 | 553.44 | .00 | | 9,646.56 |
| 55405 | | | | | 900.00 | 250.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 900.00 | 250.00 | .00 | | 650.00 |
| 56102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 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 | | | | | 505,506.00 | 158,187.38 | 91,289.80 | BEGINNING BALANCE | |
| 05/03/21 | 21-8 | 20211683-01 | 590705 | 13043 STRYKER SALES CO | | 44,782.24 | -44,782.24 | MTS POWERLOAD - 639005550 | |
| TOTAL | | | | | 505,506.00 | 202,969.62 | 46,507.56 | | 256,028.82 |
| 56415 | | | | | 469,956.00 | 28,754.00 | 436,208.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 469,956.00 | 28,754.00 | 436,208.00 | | 4,994.00 |
| 56420 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 |
|------------------------------------|--------------------|------------|-----------|--------|---------------|--------------|--------------|-------------|-----------------------|
| 56420 | TRADE IN ALLOWANCE | | (cont'd) | | | | | | |
| TOTAL | TRADE IN ALLOWANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SJC FIRE | | | | | 12,361,517.00 | 7,620,232.17 | 885,447.78 | | 3,855,837.05 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 |
|---|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-520-527-0050-0050 - MEDICAL EXAMINER | | | | | | | | | |
| 51200 | | | | | 927,959.00 | 485,072.33 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 34,795.99 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 34,795.98 | | PAYROLL CHARGES | |
| TOTAL | | | | | 927,959.00 | 554,664.30 | .00 | | 373,294.70 |
| 51300 | | | | | 1,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,500.00 | .00 | .00 | | 1,500.00 |
| 51400 | | | | | 8,240.00 | 1,514.84 | .00 | BEGINNING BALANCE | |
| 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 | 33,697.38 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 2,617.28 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 2,617.28 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 60,896.00 | 38,931.94 | .00 | | 21,964.06 |
| 52200 | | | | | 164,775.00 | 85,125.81 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 6,015.84 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 6,015.84 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 164,775.00 | 97,157.49 | .00 | | 67,617.51 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 132,790.00 | 64,816.07 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|-------------------------|-------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| 05/06/21 | 22-8 | | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 5,545.75 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 5,545.75 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 132,790.00 | 75,927.57 | .00 | | 56,862.43 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 1,940.00 | 1,041.18 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 73.66 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 73.65 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 1,940.00 | 1,188.49 | .00 | | 751.51 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | | .00 |
| 53100 | | | | | 6,914.00 | .00 | 1,000.00 | BEGINNING BALANCE | |
| TOTAL | | | | PROFESSIONAL FEES | 6,914.00 | .00 | 1,000.00 | | 5,914.00 |
| 53120 | | | | | 9,950.00 | 3,773.00 | 2,695.00 | BEGINNING BALANCE | |
| TOTAL | | | | CONTRACTUAL SERVICES | 9,950.00 | 3,773.00 | 2,695.00 | | 3,482.00 |
| 53126 | | | | | -439,128.00 | -177,215.35 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | REIM BY FLAGLER | -439,128.00 | -177,215.35 | .00 | | -261,912.65 |
| 53127 | | | | | -314,238.00 | -47,856.35 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | REIM BY PUTNAM | -314,238.00 | -47,856.35 | .00 | | -266,381.65 |
| 53400 | | | | | 2,500.00 | 1,092.00 | 1,200.52 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 123
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|-----------------------|--------------------|
| 53400 | | REFUSE | | (cont'd) | | | | | | |
| | 05/18/21 | 21-8 | 20210319-01 | 591071 | 123396 HEALTHCARE ENVIR | | 224.00 | -224.00 | JOH006 HAZ WST 4/1;29 | |
| | 05/25/21 | 21-8 | 20211798-01 | 591311 | 124851 WM CORPORATE SER | | 60.00 | -60.00 | 2-72775-72373 5/21 | |
| TOTAL | | REFUSE | | | | 2,500.00 | 1,376.00 | 916.52 | | 207.48 |
| 54000 | | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | | .00 |
| 54100 | | COMMUNICATIONS | | | | 3,678.00 | 1,572.21 | 1,471.40 | BEGINNING BALANCE | |
| | 05/05/21 | 21-8 | 20210311-01 | 590715 | 107545 VERIZON WIRELESS | | 196.28 | -196.28 | 323770829-00012 4/23 | |
| TOTAL | | COMMUNICATIONS | | | | 3,678.00 | 1,768.49 | 1,275.12 | | 634.39 |
| 54110 | | POSTAGE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | POSTAGE | | | | .00 | .00 | .00 | | .00 |
| 54113 | | TRANSPORTATION CHARGES | | | | 64,200.00 | 31,986.62 | 28,013.38 | BEGINNING BALANCE | |
| | 05/24/21 | 21-8 | 20210422-01 | 591240 | 2688 KOTRADY HUDGINS | | 6,297.27 | -6,297.27 | 4/21 SVCS | |
| TOTAL | | TRANSPORTATION CHARGES | | | | 64,200.00 | 38,283.89 | 21,716.11 | | 4,200.00 |
| 54300 | | UTILITIES | | | | 12,730.00 | 5,483.20 | .00 | BEGINNING BALANCE | |
| | 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 1,101.86 | .00 | 73923-67160 5/7 | |
| TOTAL | | UTILITIES | | | | 12,730.00 | 6,585.06 | .00 | | 6,144.94 |
| 54400 | | LEASE/RENTAL OF EQUIPMENT | | | | 1,665.00 | 1,089.76 | 544.88 | BEGINNING BALANCE | |
| | 05/24/21 | 21-8 | 20210307-01 | V57767 | 114515 RICOH USA INC | | 136.22 | -136.22 | 6/21 3156844 | |
| TOTAL | | LEASE/RENTAL OF EQUIPMENT | | | | 1,665.00 | 1,225.98 | 408.66 | | 30.36 |
| 54403 | | RENTAL-RR CROSSINGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | RENTAL-RR CROSSINGS | | | | .00 | .00 | .00 | | .00 |
| 54500 | | INSURANCE | | | | 8,641.00 | 1,962.94 | .00 | BEGINNING BALANCE | |
| TOTAL | | INSURANCE | | | | 8,641.00 | 1,962.94 | .00 | | 6,678.06 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 124
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|---------------------------|----------|--------------|--------------|-------------------------|--------------------|
| 54600 | | | | | 9,655.00 | 2,507.16 | 1,454.02 | BEGINNING BALANCE | |
| 05/06/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 56 | |
| 05/11/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 124.33 | -124.33 | GENERATOR 5/21 | |
| 05/19/21 | 21-8 | 20210315-01 | 591007 | 155 BAKER PEST CONTR | | 100.00 | -100.00 | 29011-13 5/17 PEST | |
| 05/25/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 57 | |
| 05/25/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 58 | |
| 06/18/21 | 21-8 | | 592112 | 00001235 BAKER DISTRIBUTI | | 54.50 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 102050 NAPA AUTO PARTS | | 194.34 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | BUILDING MAINTENANCE | 9,655.00 | 2,980.33 | 1,229.69 | | 5,444.98 |
| 54601 | | | | | 7,500.00 | 4,320.32 | 550.00 | BEGINNING BALANCE | |
| 05/28/21 | 21-8 | 20210320-01 | V57877 | 112307 FLORIDA INDUSTRI | | 395.00 | -400.00 | SCALE BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 116786 DEXIS | | 126.58 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | EQUIPMENT MAINTENANCE | 7,500.00 | 4,841.90 | 150.00 | | 2,508.10 |
| 54602 | | | | | 3,950.00 | 1,192.23 | .00 | BEGINNING BALANCE | |
| 06/08/21 | 19-8 | | 21006298 | | | 517.83 | | MAY 2021 VEH MAINT | |
| TOTAL | | | | VEHICLE MAINTENANCE | 3,950.00 | 1,710.06 | .00 | | 2,239.94 |
| 55100 | | | | | 7,580.00 | 6,000.24 | 132.71 | BEGINNING BALANCE | |
| 05/12/21 | 18-8 | 20210312-01 | | 979 FEDERAL EXPRESS | | | 300.00 | CHANGE ORDER - 2 | |
| 05/13/21 | 21-8 | 20210312-01 | 590787 | 979 FEDERAL EXPRESS | | 187.89 | -187.89 | SHIPPING 2187-4953-4 | |
| 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 113.44 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 183.19 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 7759 CFX OFFICE TECHN | | 4.37 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 13.64 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 172.15 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | OFFICE SUPPLIES | 7,580.00 | 6,674.92 | 244.82 | | 660.26 |
| 55102 | | | | | 2,540.00 | 252.13 | 996.00 | BEGINNING BALANCE | |
| 05/05/21 | 21-8 | 20211963-03 | 590693 | 00001488 SHI INTERNATIONA | | 996.00 | -996.00 | 1013386 MICROSOFT SEL | |
| TOTAL | | | | SOFTWARE | 2,540.00 | 1,248.13 | .00 | | 1,291.87 |
| 55103 | | | | | 6,146.00 | 1,850.05 | 1.00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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PAGE NUMBER: 125
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|---------------------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55103 | | COMPUTER SUPPLIES | (cont'd) | | | | | | |
| TOTAL | | COMPUTER SUPPLIES | | | 6,146.00 | 1,850.05 | 1.00 | | 4,294.95 |
| 55200 | | OPERATING SUPPLIES | | | 25,350.00 | 18,515.62 | 524.15 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 11505 ULINE INC | | 329.35 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 11505 ULINE INC | | 478.71 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 53.68 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 56.79 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 104779 DISH NETWORK | | 136.02 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 104779 DISH NETWORK | | 136.02 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 113617 SOUTHLAND MEDICA | | 669.29 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 113617 SOUTHLAND MEDICA | | 729.14 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 113617 SOUTHLAND MEDICA | | 804.06 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 25,350.00 | 21,908.68 | 524.15 | | 2,917.17 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | 8,619.00 | 1,515.56 | .00 | BEGINNING BALANCE | |
| 06/08/21 | 19-8 | | 21006296 | | | 216.85 | | MAY 2021 FUEL USAGE | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 8,619.00 | 1,732.41 | .00 | | 6,886.59 |
| 55212 | | LAB EXPENSE-TOXICOLOGY | | | 65,600.00 | 29,898.70 | 26,115.70 | BEGINNING BALANCE | |
| 05/06/21 | 21-8 | 20210310-01 | 590639 | 100900 DEPT OF PATHOLOG | | 127.50 | -127.50 | LABORATORY ANALYSIS | |
| 05/13/21 | 21-8 | 20210763-01 | 590841 | 113585 NMS LABS | | 1,834.00 | -1,834.00 | LAB ANALYSIS 4/30 | |
| 06/18/21 | 21-8 | | 592112 | 123591 GENTEGRA LLC | | 1,466.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | LAB EXPENSE-TOXICOLOGY | | | 65,600.00 | 33,326.20 | 24,154.20 | | 8,119.60 |
| 55214 | | UNIFORMS | | | 3,849.00 | 1,470.03 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 3574 GALLS INC | | 124.99 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 118572 UNIFORM ADVANTAG | | 178.86 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | UNIFORMS | | | 3,849.00 | 1,773.88 | .00 | | 2,075.12 |
| 55304 | | FEDERAL GRANT EXPENDITURE | | | 2,428.00 | 1,567.61 | .00 | BEGINNING BALANCE | |
| TOTAL | | FEDERAL GRANT EXPENDITURE | | | 2,428.00 | 1,567.61 | .00 | | 860.39 |
| 55305 | | STATE GRANT EXPENDITURE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | STATE GRANT EXPENDITURE | | | .00 | .00 | .00 | | .00 |

* 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: 126
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|-------------------|-------------------|------------------|-------------------|--------------------|
| 55403 | | | | | 23,000.00 | 7,869.91 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 23,000.00 | 7,869.91 | .00 | | 15,130.09 |
| 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 | | | | | 963.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 963.00 | .00 | .00 | | 963.00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - MEDICAL EXAMINER | | | | | 900,852.00 | 751,054.40 | 54,315.27 | | 95,482.33 |

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

PAGE NUMBER: 127
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 0001-530-537-0052-0052 - AGRICULTURE & HOME ECON | | | | | | | | | |
| 53105 | | | | | 2,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,500.00 | .00 | .00 | | 2,500.00 |
| 53120 | | | | | 593,128.00 | 245,879.14 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 593,128.00 | 245,879.14 | .00 | | 347,248.86 |
| 53400 | | | | | 1,560.00 | 1,040.00 | 520.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,560.00 | 1,040.00 | 520.00 | | .00 |
| 54000 | | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 125022 NATIONAL ASSOC O | | 425.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 5,000.00 | 425.00 | .00 | | 4,575.00 |
| 54100 | | | | | 5,112.00 | 2,842.08 | 226.93 | BEGINNING BALANCE | |
| 05/25/21 | 21-8 | | 591168 | 107828 AT&T | | 350.00 | .00 | 904 N16-0158 5/16 | |
| 05/25/21 | 21-8 | 20210702-01 | 591169 | 107962 AT&T | | 43.27 | -43.27 | 904 808-1829 6/9 | |
| TOTAL | | | | | 5,112.00 | 3,235.35 | 183.66 | | 1,692.99 |
| 54300 | | | | | 24,970.00 | 9,651.74 | .00 | BEGINNING BALANCE | |
| 05/14/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 11.74 | .00 | 63477-25019 5/4 | |
| 05/14/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 273.27 | .00 | 46108-78268 5/4 | |
| 05/14/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 927.94 | .00 | 37164-03526 5/4 | |
| TOTAL | | | | | 24,970.00 | 10,864.69 | .00 | | 14,105.31 |
| 54400 | | | | | 5,800.00 | 3,836.96 | 1,918.48 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,800.00 | 3,836.96 | 1,918.48 | | 44.56 |
| 54500 | | | | | 11,764.00 | 3,629.97 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 11,764.00 | 3,629.97 | .00 | | 8,134.03 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 128
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54600 | | | | | 11,367.00 | 2,216.36 | 1,805.30 | BEGINNING BALANCE | |
| 05/06/21 | 18-8 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 22 | |
| 05/10/21 | 21-8 | 20210055-01 | V57427 | 1579 VILLAGE KEY & AL | | 84.00 | -84.00 | 15623032 4/23 | |
| 05/10/21 | 21-8 | 20210055-01 | V57427 | 1579 VILLAGE KEY & AL | | 176.00 | -141.30 | 15623017 4/23 | |
| 05/10/21 | 21-8 | 20211433-01 | 590792 | 785 FLORIDA PEST CON | | 780.00 | -780.00 | D-010974 4/26 CHGS | |
| 05/12/21 | 17-8 | 20212034-01 | | 100816 SCOTTY'S CARPET | | | 1,548.00 | CARPET CLEANING AT AGRICU | |
| 06/18/21 | 21-8 | | 592112 | 121186 HAGAN ACE HARDWA | | 10.18 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 121186 HAGAN ACE HARDWA | | 13.77 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 102145 UNITED REFRIGERA | | 26.16 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 11,367.00 | 3,306.47 | 2,348.00 | | 5,712.53 |
| 54601 | | | | | 1,800.00 | 890.00 | .00 | BEGINNING BALANCE | |
| 05/11/21 | 17-8 | 20212031-03 | | 119738 NETWORKS 2000 IN | | | 729.60 | --- HPE DAY ONE PART# H | |
| 05/25/21 | 18-8 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 14 | |
| 05/28/21 | 21-8 | 20212031-03 | V57892 | 119738 NETWORKS 2000 IN | | 729.60 | -729.60 | --- HPE DAY ONE PART# H | |
| TOTAL | | | | | 1,800.00 | 1,619.60 | .00 | | 180.40 |
| 54602 | | | | | 7,000.00 | 3,694.24 | .00 | BEGINNING BALANCE | |
| 06/08/21 | 19-8 | | 21006298 | | | 1,273.80 | | MAY 2021 VEH MAINT | |
| TOTAL | | | | | 7,000.00 | 4,968.04 | .00 | | 2,031.96 |
| 54603 | | | | | 7,142.00 | 4,495.93 | 2,160.20 | BEGINNING BALANCE | |
| 05/06/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 56 | |
| 05/11/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 129.33 | -129.33 | GENERATOR 5/21 | |
| 05/11/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 116.00 | -116.00 | GENERATOR 5/21 | |
| 05/25/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 58 | |
| 05/25/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 57 | |
| TOTAL | | | | | 7,142.00 | 4,741.26 | 1,914.87 | | 485.87 |
| 55100 | | | | | 4,200.00 | 1,547.22 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 185.51 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 30.42 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 160.14 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 4,200.00 | 1,923.29 | .00 | | 2,276.71 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 129
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55102 | SOFTWARE | | | | 759.00 | 670.22 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 759.00 | 670.22 | .00 | | 88.78 |
| 55103 | COMPUTER SUPPLIES | | | | 3,595.00 | 724.00 | 629.00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 3,595.00 | 724.00 | 629.00 | | 2,242.00 |
| 55200 | OPERATING SUPPLIES | | | | 11,500.00 | 1,872.45 | 771.78 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 124.79 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 4786 FLORIDA JANITOR | | 132.34 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 11,500.00 | 2,129.58 | 771.78 | | 8,598.64 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 5,750.00 | 697.77 | .00 | BEGINNING BALANCE | |
| 06/08/21 | 19-8 | | 21006296 | | | 315.83 | .00 | MAY 2021 FUEL USAGE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 5,750.00 | 1,013.60 | .00 | | 4,736.40 |
| 55305 | STATE GRANT EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | STATE GRANT EXPENDITURE | | | | .00 | .00 | .00 | | .00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 805.00 | 428.16 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 805.00 | 428.16 | .00 | | 376.84 |
| 56200 | BUILDINGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDINGS | | | | .00 | .00 | .00 | | .00 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 130
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--------------------|------------|-----------|----------|-------------------|-------------------|-----------------|-------------------|--------------------|
| 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 | | |
| 56415 | CAPITAL VEHICLES | | | | 42,000.00 | 33,877.00 | .00 | BEGINNING BALANCE | 8,123.00 |
| TOTAL | CAPITAL VEHICLES | | | | 42,000.00 | 33,877.00 | .00 | | |
| 56420 | TRADE IN ALLOWANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRADE IN ALLOWANCE | | | | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT - AGRICULTURE & HOME ECON | | | | | 745,752.00 | 324,312.33 | 8,285.79 | | 413,153.88 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 131
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|------------------|------------------|--------------|-------------------|--------------------|
| 0001-530-537-0053-0053 - HASTINGS AG RESEARCH | | | | | | | | | |
| 53120 | | | | | 93,599.00 | 46,797.50 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 93,599.00 | 46,797.50 | .00 | | 46,801.50 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - HASTINGS AG RESEARCH | | | | | 93,599.00 | 46,797.50 | .00 | | 46,801.50 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 132
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 0001-530-537-0055-0055 - SOIL & WATER CONSERVATION | | | | | | | | | |
| 51200 | | | | | 44,667.00 | 24,386.10 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 1,717.92 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 1,717.92 | | PAYROLL CHARGES | |
| TOTAL | | | | | 44,667.00 | 27,821.94 | .00 | | 16,845.06 |
| 51400 | | | | | .00 | 88.58 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 88.58 | .00 | | -88.58 |
| 52100 | | | | | 3,417.00 | 1,793.13 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 125.19 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 125.19 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 3,417.00 | 2,043.51 | .00 | | 1,373.49 |
| 52200 | | | | | 4,534.00 | 2,447.44 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 171.79 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 171.79 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 4,534.00 | 2,791.02 | .00 | | 1,742.98 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 10,821.00 | 5,936.66 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 10,821.00 | 6,838.42 | .00 | | 3,982.58 |
| 52400 | | | | | 49.00 | 27.44 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 1.90 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 133
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----------------------|------------|-----------|----------|------------------|------------------|--------------|------------------------|--------------------|
| 52400 | WORKERS COMP | | | (cont'd) | | | | | |
| 05/19/21 | 22-8 | | | | | 1.90 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | 49.00 | 31.24 | .00 | | 17.76 |
| 52900 | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | | .00 |
| 54000 | TRAVEL AND PER DIEM | | | | 150.00 | .00 | .00 | BEGINNING BALANCE | 150.00 |
| TOTAL | TRAVEL AND PER DIEM | | | | 150.00 | .00 | .00 | | 150.00 |
| 54500 | INSURANCE | | | | 304.00 | .00 | .00 | BEGINNING BALANCE | 304.00 |
| TOTAL | INSURANCE | | | | 304.00 | .00 | .00 | | 304.00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 791.00 | 775.00 | .00 | BEGINNING BALANCE | 16.00 |
| TOTAL | DUES AND MEMBERSHIPS | | | | 791.00 | 775.00 | .00 | | 16.00 |
| TOTAL DEPARTMENT - SOIL & WATER CONSERVATIO | | | | | 64,733.00 | 40,389.71 | .00 | | 24,343.29 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 135
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-550-552-0058-0058 - ECONOMIC DEVELOPMENT | | | | | | | | | |
| 51200 | | | | | 119,884.00 | 46,729.86 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 3,438.42 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 3,438.42 | | PAYROLL CHARGES | |
| TOTAL | | | | | 119,884.00 | 53,606.70 | .00 | | 66,277.30 |
| 51400 | | | | | .00 | 41.55 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 41.55 | .00 | | -41.55 |
| 52100 | | | | | 8,751.00 | 2,907.89 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 251.64 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 251.64 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 8,751.00 | 3,411.17 | .00 | | 5,339.83 |
| 52200 | | | | | 19,188.00 | 8,494.23 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 616.49 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 616.49 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 19,188.00 | 9,727.21 | .00 | | 9,460.79 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 25,627.00 | 7,746.87 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 625.30 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 625.30 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 25,627.00 | 9,001.47 | .00 | | 16,625.53 |
| 52400 | | | | | 132.00 | 51.94 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 3.80 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 136
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|---------------------------|-------------|---------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52400 | | WORKERS COMP | | (cont'd) | | | | | |
| 05/19/21 | | 22-8 | | | | 3.80 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | WORKERS COMP | | | 132.00 | 59.54 | .00 | | 72.46 |
| 53120 | | CONTRACTUAL SERVICES | | | 174,000.00 | 63,500.00 | 7,000.00 | BEGINNING BALANCE | |
| 05/18/21 | | 21-8 | 591139 | 111608 UNIVERSITY OF NO | | 8,500.00 | .00 | 3 OF 5 4/1-6/30/21 | |
| 05/18/21 | | 21-8 | 591115 | 00001906 SJC CHAMBER OF C | | 20,000.00 | .00 | 2 OF 4 ACCT 6651 | |
| TOTAL | | CONTRACTUAL SERVICES | | | 174,000.00 | 92,000.00 | 7,000.00 | | 75,000.00 |
| 54000 | | TRAVEL AND PER DIEM | | | 7,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL AND PER DIEM | | | 7,500.00 | .00 | .00 | | 7,500.00 |
| 54010 | | TRADE SHOWS & CONVENTIONS | | | 7,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRADE SHOWS & CONVENTIONS | | | 7,500.00 | .00 | .00 | | 7,500.00 |
| 54100 | | COMMUNICATIONS | | | 856.00 | 78.58 | 405.59 | BEGINNING BALANCE | |
| 05/18/21 | | 18-8 | 20210375-01 | 107545 VERIZON WIRELESS | | | .00 | CHANGE ORDER - 1 | |
| TOTAL | | COMMUNICATIONS | | | 856.00 | 78.58 | 405.59 | | 371.83 |
| 54110 | | POSTAGE | | | 300.00 | 21.68 | .00 | BEGINNING BALANCE | |
| 06/03/21 | | 19-8 | 21006140 | | | 42.98 | .00 | MAIL ACCRL MAY21 | |
| TOTAL | | POSTAGE | | | 300.00 | 64.66 | .00 | | 235.34 |
| 54500 | | INSURANCE | | | 1,234.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | INSURANCE | | | 1,234.00 | .00 | .00 | | 1,234.00 |
| 54700 | | PRINTING, BINDING | | | 750.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PRINTING, BINDING | | | 750.00 | .00 | .00 | | 750.00 |
| 54801 | | SPECIAL EVENTS | | | 7,100.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SPECIAL EVENTS | | | 7,100.00 | .00 | .00 | | 7,100.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 137
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------------------------|------------|-----------|------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54804 | PUBLIC RELATIONS | | (cont'd) | | | | | | |
| 54804 | PUBLIC RELATIONS | | | | 10,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PUBLIC RELATIONS | | | | 10,500.00 | .00 | .00 | | 10,500.00 |
| 54900 | ADVERTISING | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ADVERTISING | | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 55100 | OFFICE SUPPLIES | | | | 500.00 | 16.87 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | 500.00 | 16.87 | .00 | | 483.13 |
| 55102 | SOFTWARE | | | | 877.00 | 158.97 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 877.00 | 158.97 | .00 | | 718.03 |
| 55103 | COMPUTER SUPPLIES | | | | 985.00 | 74.00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 985.00 | 74.00 | .00 | | 911.00 |
| 55200 | OPERATING SUPPLIES | | | | 400.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | 400.00 | .00 | .00 | | 400.00 |
| 55400 | BOOKS AND SUBSCRIPTIONS | | | | 460.00 | 280.36 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 122907 ADOBE INC | | 52.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BOOKS AND SUBSCRIPTIONS | | | | 460.00 | 333.35 | .00 | | 126.65 |
| 55401 | TRAINING | | | | 765.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 765.00 | .00 | .00 | | 765.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 4,900.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 4,900.00 | .00 | .00 | | 4,900.00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/04/2021
TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 138
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|-----------------------|
| 58210 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT | | | | | 397,209.00 | 168,574.07 | 7,405.59 | | 221,229.34 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 139
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|---------------------|---------------------|--------------|-------------------|--------------------|
| 0001-550-552-0059-0059 - TAX INCENTIVE REBATE | | | | | | | | | |
| 53120 | | | | | 487,151.00 | 29,600.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 487,151.00 | 29,600.00 | .00 | | 457,551.00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58210 | | | | | 700,000.00 | 913,873.44 | .00 | BEGINNING BALANCE | |
| 06/08/21 | 19-8 | | 21006287 | | | 88,495.97 | | MAY21 CREDITS | |
| TOTAL | | | | | 700,000.00 | 1,002,369.41 | .00 | | -302,369.41 |
| TOTAL DEPARTMENT - TAX INCENTIVE REBATE | | | | | 1,187,151.00 | 1,031,969.41 | .00 | | 155,181.59 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 140
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-550-553-0060-0060 - VETERANS SERVICES | | | | | | | | | |
| 51200 | | | | | 219,627.00 | 101,403.17 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 5,982.94 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 5,982.93 | | PAYROLL CHARGES | |
| TOTAL | | | | | 219,627.00 | 113,369.04 | .00 | | 106,257.96 |
| 51302 | | | | | 3,423.00 | 6,913.12 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,423.00 | 6,913.12 | .00 | | -3,490.12 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 17,063.00 | 7,741.17 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 457.69 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 457.69 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 17,063.00 | 8,656.55 | .00 | | 8,406.45 |
| 52200 | | | | | 19,113.00 | 8,171.40 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 462.05 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 462.05 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 19,113.00 | 9,095.50 | .00 | | 10,017.50 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 32,514.00 | 8,307.18 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 453.14 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 453.14 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 32,514.00 | 9,217.46 | .00 | | 23,296.54 |

* 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: 141
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|--------------------|-----------|-------------------------|----------|--------------|--------------|------------------------|--------------------|
| 52400 | | | | | 247.00 | 113.14 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 6.61 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 6.61 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 247.00 | 126.36 | .00 | | 120.64 |
| 53120 | | | | | 1,350.00 | 4,961.60 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,350.00 | 4,961.60 | .00 | | -3,611.60 |
| 54000 | | | | | 2,400.00 | 608.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,400.00 | 608.00 | .00 | | 1,792.00 |
| 54100 | | | | | 705.00 | 525.61 | .00 | BEGINNING BALANCE | |
| 05/12/21 | 21-8 | | 590904 | 107545 VERIZON WIRELESS | | 4.10 | .00 | 923770335-00013 5/1 | |
| TOTAL | | | | | 705.00 | 529.71 | .00 | | 175.29 |
| 54110 | | | | | 800.00 | 183.29 | .00 | BEGINNING BALANCE | |
| 06/03/21 | 19-8 | | 21006140 | | | 21.61 | .00 | MAIL ACCRL MAY21 | |
| TOTAL | | | | | 800.00 | 204.90 | .00 | | 595.10 |
| 54400 | | | | | 2,100.00 | 1,231.52 | 615.76 | BEGINNING BALANCE | |
| 05/14/21 | 18-8 | 20210229-01 | | 114515 RICOH USA INC | | | -461.81 | CHANGE ORDER - 1 | |
| 05/27/21 | 21-8 | 20210229-01 V57767 | | 114515 RICOH USA INC | | 153.94 | -153.94 | 6/21 3169222 | |
| TOTAL | | | | | 2,100.00 | 1,385.46 | .01 | | 714.53 |
| 54500 | | | | | 1,493.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,493.00 | .00 | .00 | | 1,493.00 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | 2,700.00 | 478.48 | .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: 142
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|----------------------|-----------|-------------------------|-------------------|-------------------|--------------|-------------------------|--------------------|
| 55100 | | OFFICE SUPPLIES | (cont'd) | | | | | | |
| 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | -191.42 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 296.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OFFICE SUPPLIES | | | 2,700.00 | 584.05 | .00 | | 2,115.95 |
| 55102 | | SOFTWARE | | | 603.00 | 332.09 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOFTWARE | | | 603.00 | 332.09 | .00 | | 270.91 |
| 55103 | | COMPUTER SUPPLIES | | | 2,379.00 | 625.67 | .00 | BEGINNING BALANCE | |
| 05/12/21 | 17-8 | 20212043-01 | | 14787 CDW GOVERNMENT I | | | 99.22 | --- CDW # 3668405 MFG. | |
| 05/21/21 | 17-8 | 20212086-01 | | 124633 9 TO 5 COMPUTER | | | 79.95 | --- OP750U-LCD ORION | |
| 05/21/21 | 17-8 | 20212086-02 | | 124633 9 TO 5 COMPUTER | | | 1.94 | --- FREIGHT CHARGE | |
| 05/25/21 | 21-8 | 20212043-01 | 591188 | 14787 CDW GOVERNMENT I | | 99.22 | -99.22 | --- CDW # 3668405 MFG. | |
| TOTAL | | COMPUTER SUPPLIES | | | 2,379.00 | 724.89 | 81.89 | | 1,572.22 |
| 55200 | | OPERATING SUPPLIES | | | 500.00 | 258.94 | .00 | BEGINNING BALANCE | |
| 05/07/21 | 21-8 | | V57348 | 113558 DATASAVERS OF JA | | 5.04 | .00 | 4/21 SHRED HHS | |
| TOTAL | | OPERATING SUPPLIES | | | 500.00 | 263.98 | .00 | | 236.02 |
| 55208 | | DONATION EXPENDITURE | | | 5,000.00 | 348.02 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 125031 GETTYSBURG FLAG | | 129.85 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 125024 AMERICAN PLAQUES | | 160.95 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | DONATION EXPENDITURE | | | 5,000.00 | 638.82 | .00 | | 4,361.18 |
| TOTAL DEPARTMENT - VETERANS SERVICES | | | | | 312,017.00 | 157,611.53 | 81.90 | | 154,323.57 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 144
 AUDIT21

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 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|---------------------------|-----------|-----------------------|--------|--------------|--------------|-------------------|--------------------|
| 0001-560-562-0063-0063 - FAMILY MEDICAL & DENTAL | | | | | | | | | |
| 53120 | | | | | 260.00 | .00 | 260.00 | BEGINNING BALANCE | |
| 05/25/21 | 18-8 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 14 | |
| TOTAL | | CONTRACTUAL SERVICES | | | 260.00 | .00 | 260.00 | | .00 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UTILITIES | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 622.00 | 292.31 | .00 | BEGINNING BALANCE | |
| TOTAL | | INSURANCE | | | 622.00 | 292.31 | .00 | | 329.69 |
| 54600 | | | | | 500.00 | 303.59 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDING MAINTENANCE | | | 500.00 | 303.59 | .00 | | 196.41 |
| 54603 | | | | | 100.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OTHER MAINTENANCE | | | 100.00 | .00 | .00 | | 100.00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OPERATING SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT | | | .00 | .00 | .00 | | .00 |

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 145
 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

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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 |
|---|-----|---------------------|-----------|----------|-----------------|---------------|---------------|-------------------|--------------------|
| 56401 | | OFFICE EQUIPMENT | | (cont'd) | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 56401 | | OFFICE EQUIPMENT | | | .00 | .00 | .00 | | |
| TOTAL | | OFFICE EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 58200 | | AID TO PRIVATE ORGS | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | AID TO PRIVATE ORGS | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - FAMILY MEDICAL & DENTAL | | | | | 1,482.00 | 595.90 | 260.00 | | 626.10 |

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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
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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 |
|---|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-560-562-0064-0064 - ANIMAL CONTROL | | | | | | | | | |
| 51200 | | | | | 651,358.00 | 330,880.79 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 21,926.94 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 21,134.72 | | PAYROLL CHARGES | |
| TOTAL | | | | | 651,358.00 | 373,942.45 | .00 | | 277,415.55 |
| 51400 | | | | | 29,900.00 | 35,448.91 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 2,158.12 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 1,424.47 | | PAYROLL CHARGES | |
| TOTAL | | | | | 29,900.00 | 39,031.50 | .00 | | -9,131.50 |
| 51501 | | | | | 11,600.00 | 5,560.00 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 400.00 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 400.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 11,600.00 | 6,360.00 | .00 | | 5,240.00 |
| 52100 | | | | | 53,004.00 | 27,365.92 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 1,789.35 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 1,672.62 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 53,004.00 | 30,827.89 | .00 | | 22,176.11 |
| 52200 | | | | | 70,325.00 | 37,020.55 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 2,448.52 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 2,295.90 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 70,325.00 | 41,764.97 | .00 | | 28,560.03 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 151,256.00 | 66,615.04 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 4,939.81 | | 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: 147
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/21

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-------------|--------|------------|------------------|--------------|----------------------------------|--------------------|
| 52300 | | | | | | | | LIFE & HEALTH INSURANCE (cont'd) | |
| | 05/06/21 | | | | | 10.00 | | PAYROLL CHARGES-FRINGE | |
| | 05/06/21 | | | | | 14.00 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | | | | 14.00 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | | | | 4,939.81 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | | | | 10.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 151,256.00 | 76,542.66 | .00 | | 74,713.34 |
| 52313 | | | | | .00 | .00 | .00 | HRA MEDICAL CLAIMS | |
| TOTAL | | | | | .00 | .00 | .00 | HRA MEDICAL CLAIMS | .00 |
| 52400 | | | | | 6,832.00 | 3,956.55 | .00 | WORKERS COMP | |
| | 05/06/21 | | | | | 258.34 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | | | | 248.96 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 6,832.00 | 4,463.85 | .00 | WORKERS COMP | 2,368.15 |
| 52500 | | | | | .00 | .00 | .00 | UNEMPLOYMENT COMPENSATION | |
| TOTAL | | | | | .00 | .00 | .00 | UNEMPLOYMENT COMPENSATION | .00 |
| 52900 | | | | | .00 | .00 | .00 | VEHICLE/LABOR CREDITS | |
| TOTAL | | | | | .00 | .00 | .00 | VEHICLE/LABOR CREDITS | .00 |
| 53100 | | | | | 5,100.00 | 355.00 | 705.00 | PROFESSIONAL FEES | |
| TOTAL | | | | | 5,100.00 | 355.00 | 705.00 | PROFESSIONAL FEES | 4,040.00 |
| 53120 | | | | | 34,245.00 | 13,678.67 | 18,847.33 | CONTRACTUAL SERVICES | |
| | 05/04/21 | 21-8 | 20210716-01 | 590711 | 100395 | UNIFIRST CORPORA | 74.93 | BEGINNING BALANCE | |
| | 05/04/21 | 21-8 | 20210716-01 | 590711 | 100395 | UNIFIRST CORPORA | -74.93 | 1272305 UNIFORMS | |
| | 05/04/21 | 21-8 | 20210716-01 | 590711 | 100395 | UNIFIRST CORPORA | -74.93 | 1272305 UNIFORMS | |
| | 05/04/21 | 21-8 | 20210716-01 | 590711 | 100395 | UNIFIRST CORPORA | -76.61 | 1272305 4/29 | |
| | 05/04/21 | 21-8 | 20210716-01 | 590711 | 100395 | UNIFIRST CORPORA | -77.77 | 1272305 UNIFORMS | |
| | 05/04/21 | 21-8 | 20210716-01 | 590711 | 100395 | UNIFIRST CORPORA | -84.39 | 1272305 UNIFORMS | |
| | 05/07/21 | 21-8 | 20210306-01 | 590800 | 122750 | FLORIDA WATERWAY | -26.50 | 4/21 WEED AND ALGAE | |
| | 05/12/21 | 21-8 | 20210417-01 | 590758 | 00001945 | BRINKS INC | -277.08 | 729587 5/21 TRANSPORT | |
| | 05/19/21 | 21-8 | | 591053 | 785 | FLORIDA PEST CON | .00 | ST0867-1 5/13 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-------------------------------|------|-------------|-----------|--------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| | 05/28/21 | 21-8 | 20210716-01 | 591448 | 100395 UNIFIRST CORPORA | | 76.61 | -76.61 | UNIFORMS 1272305 | |
| | 05/28/21 | 21-8 | 20210716-01 | 591448 | 100395 UNIFIRST CORPORA | | 76.61 | -76.61 | UNIFORMS 1272305 | |
| | 05/28/21 | 21-8 | 20210716-01 | 591448 | 100395 UNIFIRST CORPORA | | 76.61 | -76.61 | UNIFORMS 1272305 | |
| | 05/28/21 | 21-8 | 20210716-01 | 591448 | 100395 UNIFIRST CORPORA | | 76.61 | -76.61 | UNIFORMS 1272305 | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 34,245.00 | 14,727.32 | 17,848.68 | | 1,669.00 |
| 53201 | SERVICE CHARGES | | | | | 1,125.00 | 514.30 | .00 | BEGINNING BALANCE | |
| | 05/10/21 | 19-8 | | 21005509 | | | 32.65 | | 5/3/21 ACH BOFA APR21 | |
| | 05/26/21 | 19-8 | | 21005975 | | | 35.70 | | 5/17/21ACH BAML APR21 FEE | |
| TOTAL | SERVICE CHARGES | | | | | 1,125.00 | 582.65 | .00 | | 542.35 |
| 53400 | REFUSE | | | | | 2,480.00 | 1,278.11 | 1,294.29 | BEGINNING BALANCE | |
| | 05/26/21 | 21-8 | | 591280 | 31 ST JOHNS COUNTY | | 382.11 | .00 | 526354-124184 5/19 | |
| | 05/26/21 | 18-8 | 20210308-01 | | 00000853 ST JOHNS COUNTY | | | 400.00 | CHANGE ORDER - 1 | |
| TOTAL | REFUSE | | | | | 2,480.00 | 1,660.22 | 1,694.29 | | -874.51 |
| 54000 | TRAVEL AND PER DIEM | | | | | 2,740.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | | 2,740.00 | .00 | .00 | | 2,740.00 |
| 54100 | COMMUNICATIONS | | | | | 10,835.00 | 5,182.30 | 3,195.88 | BEGINNING BALANCE | |
| | 05/13/21 | 21-8 | 20210619-01 | 590904 | 107545 VERIZON WIRELESS | | 377.79 | -377.79 | 923770335-00002 5/1 | |
| | 05/20/21 | 21-8 | | 591124 | 116675 STATE OF FLORIDA | | 23.29 | .00 | A97SA64 4/21 | |
| | 05/25/21 | 21-8 | | 591168 | 107828 AT&T | | 350.00 | .00 | 904 N16-0158 5/16 | |
| TOTAL | COMMUNICATIONS | | | | | 10,835.00 | 5,933.38 | 2,818.09 | | 2,083.53 |
| 54110 | POSTAGE | | | | | 100.00 | 40.81 | .00 | BEGINNING BALANCE | |
| | 06/03/21 | 19-8 | | 21006140 | | | 14.43 | | MAIL ACCRL MAY21 | |
| TOTAL | POSTAGE | | | | | 100.00 | 55.24 | .00 | | 44.76 |
| 54300 | UTILITIES | | | | | 34,782.00 | 15,227.72 | .00 | BEGINNING BALANCE | |
| | 05/19/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 16.46 | .00 | 89631-24170 5/21 | |
| | 05/19/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 2,395.67 | .00 | 97499-34049 5/7 | |
| TOTAL | UTILITIES | | | | | 34,782.00 | 17,639.85 | .00 | | 17,142.15 |

* 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
 AUDIT21

SELECTION CRITERIA: ALL
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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 |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54400 | | | | | 2,310.00 | 1,331.33 | 972.67 | BEGINNING BALANCE | |
| 05/26/21 | 21-8 | 20210085-01 | V57767 | 114515 RICOH USA INC | | 114.70 | -114.70 | 3246222 6/21 | |
| 05/26/21 | 21-8 | 20210086-01 | V57767 | 114515 RICOH USA INC | | 75.49 | -75.49 | 3201572 6/21 | |
| TOTAL | | | | | 2,310.00 | 1,521.52 | 782.48 | | 6.00 |
| 54500 | | | | | 12,400.00 | 2,186.27 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 12,400.00 | 2,186.27 | .00 | | 10,213.73 |
| 54600 | | | | | 25,100.00 | 5,662.54 | 16,612.49 | BEGINNING BALANCE | |
| 05/06/21 | 18-8 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 22 | |
| 05/24/21 | 21-8 | 20211958-01 | 591225 | 119837 GLASS DOCTOR OF | | 274.49 | -274.49 | W/0183586 RLMNT GLASS | |
| 06/18/21 | 21-8 | | 592112 | 117174 CRONIN ACE HARDW | | 5.58 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 1431 ST AUGUSTINE ELE | | 99.95 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 104.31 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 119837 GLASS DOCTOR OF | | 274.49 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 101259 OUTHOUSE PORTABL | | 155.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 25,100.00 | 6,576.36 | 16,338.00 | | 2,185.64 |
| 54601 | | | | | 2,220.00 | 1,488.40 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,220.00 | 1,488.40 | .00 | | 731.60 |
| 54602 | | | | | 17,000.00 | 16,620.57 | .00 | BEGINNING BALANCE | |
| 06/08/21 | 19-8 | | 21006298 | | | 869.41 | | MAY 2021 VEH MAINT | |
| TOTAL | | | | | 17,000.00 | 17,489.98 | .00 | | -489.98 |
| 54603 | | | | | 1,100.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,100.00 | .00 | .00 | | 1,100.00 |
| 54900 | | | | | 2,200.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,200.00 | .00 | .00 | | 2,200.00 |
| 55100 | | | | | 2,100.00 | 1,114.57 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 150
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------|-------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55100 | OFFICE SUPPLIES | | (cont'd) | | | | | | |
| TOTAL | OFFICE SUPPLIES | | | | 2,100.00 | 1,114.57 | .00 | | 985.43 |
| 55102 | SOFTWARE | | | | 37,024.00 | .00 | .00 | BEGINNING BALANCE | |
| 05/11/21 | 17-8 | 20212033-01 | | 00001488 SHI INTERNATIONA | | | 252.13 | --- MICROSOFT - PART#: | |
| 05/25/21 | 21-8 | 20212033-01 | 591270 | 00001488 SHI INTERNATIONA | | 252.13 | -252.13 | --- MICROSOFT - PART#: | |
| TOTAL | SOFTWARE | | | | 37,024.00 | 252.13 | .00 | | 36,771.87 |
| 55103 | COMPUTER SUPPLIES | | | | 5,890.00 | 148.00 | .00 | BEGINNING BALANCE | |
| 05/18/21 | 17-8 | 20212062-01 | | 114384 DIRECT TECHNOLOG | | | 700.00 | --- 8WB97UT#ABA HP PR | |
| 05/18/21 | 17-8 | 20212062-02 | | 114384 DIRECT TECHNOLOG | | | 59.00 | --- UK707E | |
| 05/18/21 | 17-8 | 20212062-03 | | 114384 DIRECT TECHNOLOG | | | 165.00 | --- 5TW10UT#ABA | |
| 05/20/21 | 18-8 | 20212062-01 | | 114384 DIRECT TECHNOLOG | | | .00 | CHANGE ORDER - 1 | |
| 05/20/21 | 18-8 | 20212062-02 | | 114384 DIRECT TECHNOLOG | | | .00 | CHANGE ORDER - 1 | |
| 05/20/21 | 18-8 | 20212062-03 | | 114384 DIRECT TECHNOLOG | | | .00 | CHANGE ORDER - 1 | |
| TOTAL | COMPUTER SUPPLIES | | | | 5,890.00 | 148.00 | 924.00 | | 4,818.00 |
| 55200 | OPERATING SUPPLIES | | | | 61,200.00 | 32,352.22 | 20,338.13 | BEGINNING BALANCE | |
| 05/04/21 | 21-8 | 20210923-01 | 590637 | 107349 COVETRUS NORTH A | | 24.16 | -24.16 | DRUGS VETERINARY | |
| 05/10/21 | 21-8 | 20210082-01 | 590791 | 4786 FLORIDA JANITOR | | 70.72 | -70.72 | JANITORIAL SUPPLIES | |
| 05/12/21 | 21-8 | 20210338-01 | 590839 | 118599 NEXAIR LLC | | 30.73 | -30.73 | OXYGEN P8960 | |
| 05/13/21 | 21-8 | 20210923-01 | 590777 | 107349 COVETRUS NORTH A | | 651.32 | -651.32 | DRUGS VETERINARY | |
| 05/18/21 | 21-8 | | 591072 | 421 DENNIS W HOLLING | | 117.55 | .00 | TAG/TITLE CV 2185 AC | |
| 05/26/21 | 21-8 | 20210082-01 | 591214 | 4786 FLORIDA JANITOR | | 51.76 | -51.76 | JANITORIAL SUPPLIES | |
| 05/27/21 | 21-8 | 20210923-01 | 591196 | 107349 COVETRUS NORTH A | | 1,062.00 | -1,062.00 | DRUGS VETERINARY | |
| 06/18/21 | 21-8 | | 592112 | 123333 CALIDAD HAY & FE | | 17.59 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 123602 TRACTOR SUPPLY C | | 23.99 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 35.99 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 123602 TRACTOR SUPPLY C | | 39.95 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 121186 HAGAN ACE HARDWA | | 45.75 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 117174 CRONIN ACE HARDW | | 46.35 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 123333 CALIDAD HAY & FE | | 83.56 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 125035 PET SUPPLIES PLU | | 104.24 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 124821 ANIMAL HEALTH US | | 143.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 124996 PALENCIA PET CLI | | 235.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 110264 PATTERSON VETERI | | 273.50 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 110264 PATTERSON VETERI | | 756.34 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 61,200.00 | 36,165.78 | 18,447.44 | | 6,586.78 |

* 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: 151
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55201 | | | | | 26,775.00 | 13,524.35 | .00 | BEGINNING BALANCE | |
| 05/14/21 | 21-8 | | V57688 | 105330 ST JOHNS COUNTY | | 36.04 | .00 | 4/21 FUEL | |
| 06/08/21 | 19-8 | | 21006297 | | | 971.95 | | MAY 2021 NOPETRO | |
| 06/08/21 | 19-8 | | 21006296 | | | 923.93 | | MAY 2021 FUEL USAGE | |
| TOTAL | | | | | 26,775.00 | 15,456.27 | .00 | | 11,318.73 |
| 55202 | | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 250.00 | .00 | .00 | | 250.00 |
| 55208 | | | | | 45,653.00 | 12,743.19 | .00 | BEGINNING BALANCE | |
| 05/14/21 | 18-8 | 20212047-01 | | 118275 THE CAR SHOP TRA | | | -5,200.00 | CHANGE ORDER - 1 | |
| 05/14/21 | 17-8 | 20212047-01 | | 118275 THE CAR SHOP TRA | | | 5,200.00 | TRAILER UTILITY | |
| TOTAL | | | | | 45,653.00 | 12,743.19 | .00 | | 32,909.81 |
| 55214 | | | | | 1,650.00 | 772.67 | 604.13 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 1343 SPORTS CORNER | | 48.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 1,650.00 | 820.67 | 604.13 | | 225.20 |
| 55217 | | | | | 750.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 750.00 | .00 | .00 | | 750.00 |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55400 | | | | | 300.00 | 67.44 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 120708 ST AUGUSTINE REC | | 9.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 300.00 | 77.43 | .00 | | 222.57 |
| 55401 | | | | | 1,735.00 | 40.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,735.00 | 40.00 | .00 | | 1,695.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 152
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|-------------------------|--------------|--------------|--------------|-----------------------|--------------------|
| 55405 | | | | | 700.00 | 834.06 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 700.00 | 834.06 | .00 | | -134.06 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 05/14/21 | 18-8 | 20212047-01 | | 118275 THE CAR SHOP TRA | | | 5,200.00 | CHANGE ORDER - 1 | |
| 05/26/21 | 21-8 | 20212047-01 | 591185 | 118275 THE CAR SHOP TRA | | 5,200.00 | -5,200.00 | CARGO TRAILER CV 2185 | |
| TOTAL | | | | | .00 | 5,200.00 | .00 | | -5,200.00 |
| 56403 | | | | | 1,400.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,400.00 | .00 | .00 | | 1,400.00 |
| 56415 | | | | | 75,000.00 | .00 | 72,151.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 75,000.00 | .00 | 72,151.00 | | 2,849.00 |
| TOTAL DEPARTMENT - ANIMAL CONTROL | | | | | 1,388,439.00 | 716,001.61 | 132,313.11 | | 540,124.28 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 153
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-560-564-0067-0067 - SOCIAL SERVICES | | | | | | | | | |
| 51200 | | | | | 719,381.00 | 396,837.82 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 28,542.43 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 28,792.32 | | PAYROLL CHARGES | |
| TOTAL | | | | | 719,381.00 | 454,172.57 | .00 | | 265,208.43 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 2,100.00 | 2,393.80 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 506.53 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 253.27 | | PAYROLL CHARGES | |
| TOTAL | | | | | 2,100.00 | 3,153.60 | .00 | | -1,053.60 |
| 52100 | | | | | 56,798.00 | 29,582.68 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 2,140.71 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 2,140.44 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 56,798.00 | 33,863.83 | .00 | | 22,934.17 |
| 52200 | | | | | 80,437.00 | 43,217.20 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 3,102.17 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 3,101.82 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 80,437.00 | 49,421.19 | .00 | | 31,015.81 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 156,199.00 | 79,004.39 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 17.00 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 5,936.58 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | .50 | | 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: 154
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|--------------------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| 05/06/21 | | | | | | 7.46 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | | | | | | 17.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | | | | | | 5,936.58 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | | | | | | 7.47 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | | | | | | .50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 156,199.00 | 90,927.48 | .00 | | 65,271.52 |
| 52400 | | | | | | | | | |
| | | | | | | | | | |
| 05/06/21 | | | | | 1,438.00 | 475.85 | .00 | BEGINNING BALANCE | |
| 05/19/21 | | | | | | 35.86 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | | | | | | 35.71 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,438.00 | 547.42 | .00 | | 890.58 |
| 52500 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53101 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | 30,100.00 | 6,000.00 | .00 | BEGINNING BALANCE | |
| 05/10/21 | | | V57347 | 10505 CRAIG FUNERAL HO | | 600.00 | .00 | STEVEN BELROSE 5/5 | |
| 05/14/21 | | | 591087 | 2688 KOTRADY HUDGINS | | 600.00 | .00 | 5/12 J.DORAN SVCS | |
| 05/26/21 | | | V57729 | 10505 CRAIG FUNERAL HO | | 600.00 | .00 | 4/13 CREMATION SVCS | |
| TOTAL | | | | | 30,100.00 | 7,800.00 | .00 | | 22,300.00 |
| 53120 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | 100,049.00 | 35,728.29 | 63,934.34 | BEGINNING BALANCE | |
| 05/10/21 | | | 20210232-01 V57348 | 113558 DATASAVERS OF JA | | .90 | -.90 | RECORDS STORAGE | |
| 05/11/21 | | | 20210036-01 V57360 | 102001 GIDDENS SECURITY | | 368.19 | -368.19 | 4/21 HEALTH BLDG | |
| TOTAL | | | | | 100,049.00 | 36,097.38 | 63,565.25 | | 386.37 |
| 54000 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | 2,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,000.00 | .00 | .00 | | 2,000.00 |
| 54100 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | 6,758.00 | 3,916.42 | 1,275.87 | BEGINNING BALANCE | |
| 05/06/21 | | | 20210169-01 590715 | 107545 VERIZON WIRELESS | | 22.81 | -22.81 | 821069911-00001 4/21 | |
| 05/13/21 | | | 20210169-01 590904 | 107545 VERIZON WIRELESS | | 16.60 | -16.60 | 824045899-00001 5/1 | |
| 05/24/21 | | | 20210242-01 591310 | 106974 WINDSTREAM CORPO | | 196.64 | -196.64 | 062057135 6/6 | |
| TOTAL | | | | | 6,758.00 | 4,152.47 | 1,039.82 | | 1,565.71 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 155
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|----------|--------------|--------------|-------------------------|--------------------|
| 54110 | POSTAGE | | | | 460.00 | 117.64 | .00 | BEGINNING BALANCE | |
| 06/03/21 | 19-8 | | 21006140 | | | 15.00 | | MAIL ACCRL MAY21 | |
| TOTAL | POSTAGE | | | | 460.00 | 132.64 | .00 | | 327.36 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 3,875.00 | 2,275.04 | 1,305.11 | BEGINNING BALANCE | |
| 05/26/21 | 21-8 | 20210408-01 | V57767 | 114515 RICOH USA INC | | 29.68 | -29.68 | 6/21 3223349 | |
| 05/26/21 | 21-8 | 20210408-01 | V57767 | 114515 RICOH USA INC | | 109.63 | -109.63 | 6/21 3150962 | |
| 05/27/21 | 21-8 | 20210227-01 | V57767 | 114515 RICOH USA INC | | 71.81 | -71.81 | 3223350 6/21 | |
| 05/27/21 | 21-8 | 20210228-01 | V57767 | 114515 RICOH USA INC | | 73.26 | -73.26 | 3129391 6/21 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 3,875.00 | 2,559.42 | 1,020.73 | | 294.85 |
| 54500 | INSURANCE | | | | 6,632.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 6,632.00 | .00 | .00 | | 6,632.00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 403.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 403.00 | .00 | .00 | | 403.00 |
| 54602 | VEHICLE MAINTENANCE | | | | 700.00 | 903.99 | .00 | BEGINNING BALANCE | |
| TOTAL | VEHICLE MAINTENANCE | | | | 700.00 | 903.99 | .00 | | -203.99 |
| 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 | 2,455.40 | .00 | BEGINNING BALANCE | |
| 05/11/21 | 21-8 | | 590884 | 120912 STAPLES ADVANTAG | | 133.23 | .00 | OFFICE SUPPLIES | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 4.67 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 19.12 | .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: 156
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-----|------------|-----------|--------|--------|--------------|--------------|-------------|--------------------|
| 55100 | | | | | | | | | | |
| | 06/18/21 | | | | | | | | | |
| | 06/18/21 | | | | | | | | | |
| TOTAL | | | | | | | | | | |
| 55102 | | | | | | | | | | |
| | 05/05/21 | | | | | | | | | |
| | 05/21/21 | | | | | | | | | |
| TOTAL | | | | | | | | | | |
| 55103 | | | | | | | | | | |
| | 05/12/21 | | | | | | | | | |
| | 05/14/21 | | | | | | | | | |
| | 05/18/21 | | | | | | | | | |
| | 05/18/21 | | | | | | | | | |
| | 05/18/21 | | | | | | | | | |
| | 05/20/21 | | | | | | | | | |
| | 05/20/21 | | | | | | | | | |
| | 05/21/21 | | | | | | | | | |
| | 05/21/21 | | | | | | | | | |
| | 05/25/21 | | | | | | | | | |
| | 06/18/21 | | | | | | | | | |
| | 06/18/21 | | | | | | | | | |
| TOTAL | | | | | | | | | | |
| 55200 | | | | | | | | | | |
| | 05/10/21 | | | | | | | | | |
| | 06/18/21 | | | | | | | | | |
| | 06/18/21 | | | | | | | | | |
| TOTAL | | | | | | | | | | |
| 55201 | | | | | | | | | | |
| TOTAL | | | | | | | | | | |
| 55203 | | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 157
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|-----------|--------|-----------|--------------|--------------|---|--------------------|
| 55203 | | | | | | | | | | |
| TOTAL | | | | | | 9,450.00 | .00 | .00 | MEDICATIONS/PHARMACEUTICA (cont'd) MEDICATIONS/PHARMACEUTICA | 9,450.00 |
| 55304 | | | | | | 63,159.00 | 47,980.41 | .00 | FEDERAL GRANT EXPENDITURE | |
| | 05/07/21 | 21-8 | | 590782 | 101958 | | 1,600.00 | .00 | EMERGENCY SVCS & ZARA WILLIS 5/21 RENT | |
| | 05/11/21 | 21-8 | | V57350 | 101958 | | 490.00 | .00 | EMERGENCY SERVIC RENT M. KREPICH 6/21 | |
| | 05/12/21 | 21-8 | | 5/21 RENT | 124940 | | 156.00 | .00 | TDSMSM UTILITY DEP K GRIFFIT | |
| | 05/12/21 | 21-8 | | 5/21 RENT | 124940 | | 900.00 | .00 | TDSMSM DEPOSIT K GRIFFITH | |
| | 05/12/21 | 21-8 | | 5/21 RENT | 124940 | | 900.00 | .00 | TDSMSM LAST MNTH K GRIFFITH | |
| | 05/12/21 | 21-8 | | 5/21 RENT | 124940 | | 900.00 | .00 | TDSMSM 5/21 RENT K GRIFFITH | |
| | 05/13/21 | 21-8 | | 5/21 RENT | 124940 | | -900.00 | .00 | TDSMSM DEPOSIT K GRIFFITH | |
| | 05/13/21 | 21-8 | | 5/21 RENT | 124940 | | .00 | .00 | TDSMSM DEPOSIT K GRIFFITH | |
| | 05/13/21 | 21-8 | | 5/21 RENT | 124940 | | -900.00 | .00 | TDSMSM LAST MNTH K GRIFFITH | |
| | 05/13/21 | 21-8 | | 5/21 RENT | 124940 | | .00 | .00 | TDSMSM LAST MNTH K GRIFFITH | |
| | 05/13/21 | 21-8 | | 5/21 RENT | 124940 | | -900.00 | .00 | TDSMSM 5/21 RENT K GRIFFITH | |
| | 05/13/21 | 21-8 | | 5/21 RENT | 124940 | | .00 | .00 | TDSMSM 5/21 RENT K GRIFFITH | |
| | 05/13/21 | 21-8 | | 5/21 RENT | 124940 | | -156.00 | .00 | TDSMSM UTILITY DEP K GRIFFIT | |
| | 05/13/21 | 21-8 | | 5/21 RENT | 124940 | | .00 | .00 | TDSMSM UTILITY DEP K GRIFFIT | |
| | 05/14/21 | 21-8 | | 6/21 RENT | 119589 | | 730.14 | .00 | REAL ESTATE & RE 6/21 SARAH FERGUSON | |
| | 05/14/21 | 21-8 | | 6/21 RENT | 119589 | | -730.14 | .00 | REAL ESTATE & RE 6/21 SARAH FERGUSON | |
| | 05/14/21 | 21-8 | | 591108 | 119589 | | 730.14 | .00 | REAL ESTATE & RE 6/21 SARAH FERGUSON | |
| | 05/19/21 | 21-8 | | 591061 | 10392 | | 156.00 | .00 | FPL ASSIST 17466-50348 DEPOSIT | |
| | 05/19/21 | 21-8 | | 591130 | 124940 | | 900.00 | .00 | TDSMSM DEPOSIT RENTS 5/21 | |
| | 05/19/21 | 21-8 | | 591130 | 124940 | | 900.00 | .00 | TDSMSM LAST MONTHS RENT | |
| | 05/19/21 | 21-8 | | 591130 | 124940 | | 900.00 | .00 | TDSMSM 1ST MONTHS RENT | |
| TOTAL | | | | | | 63,159.00 | 53,656.55 | .00 | FEDERAL GRANT EXPENDITURE | 9,502.45 |
| 55305 | | | | | | .00 | .00 | .00 | STATE GRANT EXPENDITURE | |
| TOTAL | | | | | | .00 | .00 | .00 | STATE GRANT EXPENDITURE | .00 |
| 55401 | | | | | | 5,000.00 | 100.00 | .00 | TRAINING | |
| TOTAL | | | | | | 5,000.00 | 100.00 | .00 | TRAINING | 4,900.00 |
| 55405 | | | | | | 408.00 | .00 | .00 | DUES AND MEMBERSHIPS | |
| TOTAL | | | | | | 408.00 | .00 | .00 | DUES AND MEMBERSHIPS | 408.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 158
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------|------------|-----------|-------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 55500 | CLIENT SERVICES | | (cont'd) | | | | | | |
| 55500 | CLIENT SERVICES | | | | 550.00 | 119.95 | .00 | BEGINNING BALANCE | |
| TOTAL | CLIENT SERVICES | | | | 550.00 | 119.95 | .00 | | 430.05 |
| 55504 | CLIENT MEDICAL | | | | 17,500.00 | 14,177.95 | .00 | BEGINNING BALANCE | |
| TOTAL | CLIENT MEDICAL | | | | 17,500.00 | 14,177.95 | .00 | | 3,322.05 |
| 55505 | CLIENT RENTS | | | | 62,000.00 | 25,783.00 | .00 | BEGINNING BALANCE | |
| 05/05/21 | 21-8 | | 590679 | 117697 MHP ST AUGUSTINE | | 850.00 | .00 | 5/21 H COOPER/RENT | |
| 05/10/21 | 21-8 | | 590832 | 124935 WENDIE MAYFIELD | | 1,450.00 | .00 | 4/21 RNT TERRY INGRAM | |
| 05/11/21 | 20-8 | | 589526 | 124834 HELEN ATKINS | | -400.00 | .00 | 12/20 PARTIAL RENT | |
| 05/11/21 | 20-8 | | 589526 | 124834 HELEN ATKINS | | -1,100.00 | .00 | 1/21 RENT/LINDY AKRAS | |
| 05/12/21 | 21-8 | | 590745 | 124834 HELEN ATKINS | | 400.00 | .00 | REISSUE 589526 12/20 | |
| 05/12/21 | 21-8 | | 590745 | 124834 HELEN ATKINS | | 1,100.00 | .00 | REISSUE 589526 1/21 | |
| 05/25/21 | 21-8 | | 591253 | 118718 MOULTRIE APARTME | | 500.00 | .00 | DEPOSIT A .TYSON | |
| 05/25/21 | 21-8 | | 591253 | 118718 MOULTRIE APARTME | | 945.00 | .00 | 5/21 RENTS A.TYSON | |
| TOTAL | CLIENT RENTS | | | | 62,000.00 | 29,528.00 | .00 | | 32,472.00 |
| 55506 | CLIENT TRANSPORTATION | | | | 7,000.00 | 2,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | CLIENT TRANSPORTATION | | | | 7,000.00 | 2,000.00 | .00 | | 5,000.00 |
| 55507 | CLIENT UTILITIES | | | | 17,500.00 | 6,529.83 | .00 | BEGINNING BALANCE | |
| 05/13/21 | 21-8 | | 590803 | 10392 FPL ASSIST | | 80.07 | .00 | 09707-67356 4/16 | |
| 05/26/21 | 21-8 | | 591282 | 110022 ST JOHNS COUNTY | | 174.66 | .00 | 705939-205939 5/5 C.M | |
| TOTAL | CLIENT UTILITIES | | | | 17,500.00 | 6,784.56 | .00 | | 10,715.44 |
| 55701 | PHYSICIANS FEES-LOCAL | | | | 200,000.00 | 113,523.79 | .00 | BEGINNING BALANCE | |
| 05/12/21 | 21-8 | | V57335 | 115099 CANCER SPECIALIS | | 68.57 | .00 | 3/22 J. LOWE SVCS | |
| 05/13/21 | 21-8 | | 590846 | 102897 PANTALEON PATHOL | | 40.12 | .00 | 3/21 J LOWE MEDICAL | |
| 05/13/21 | 21-8 | | 590846 | 102897 PANTALEON PATHOL | | 55.07 | .00 | 3/21 J LOWE MEDICAL | |
| 05/13/21 | 21-8 | | 590846 | 102897 PANTALEON PATHOL | | 66.01 | .00 | 3/21 J LOWE MEDICAL | |
| 05/13/21 | 21-8 | | 590846 | 102897 PANTALEON PATHOL | | 78.17 | .00 | 3/21 J LOWE MEDICAL | |
| 05/13/21 | 21-8 | | 590846 | 102897 PANTALEON PATHOL | | 79.45 | .00 | 3/21 J LOWE MEDICAL | |
| TOTAL | PHYSICIANS FEES-LOCAL | | | | 200,000.00 | 113,911.18 | .00 | | 86,088.82 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 159
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|---------------------------|-------------------------|---------------------|-------------------|------------------|-----------------------|--------------------|
| 55702 | | | OUTPATIENT CARE-LOCAL | (cont'd) | | | | | |
| 55702 | | | OUTPATIENT CARE-LOCAL | | 112,000.00 | 52,259.41 | .00 | BEGINNING BALANCE | |
| 05/03/21 | 21-8 | | V57236 | 115099 CANCER SPECIALIS | | 10.56 | .00 | NIKKI SULLIVAN 4/14 | |
| 05/07/21 | 21-8 | | V57356 | 764 FLAGLER HOSPITAL | | 1,332.62 | .00 | 2001427773-1 4/14 J.L | |
| 05/12/21 | 21-8 | | V57335 | 115099 CANCER SPECIALIS | | 53.87 | .00 | 4/28 LAB WRK SULLIVAN | |
| 05/12/21 | 21-8 | | V57335 | 115099 CANCER SPECIALIS | | 56.18 | .00 | 4/21 LAB WRK SULLIVAN | |
| 05/12/21 | 21-8 | | V57335 | 115099 CANCER SPECIALIS | | 175.76 | .00 | 4/28 LAB WRK SULLIVAN | |
| 05/12/21 | 21-8 | | V57335 | 115099 CANCER SPECIALIS | | 306.28 | .00 | 4/21 LAB WRK SULLIVAN | |
| 05/12/21 | 21-8 | | V57335 | 115099 CANCER SPECIALIS | | 10.56 | .00 | 4/28 LAB WRK SULLIVAN | |
| 05/12/21 | 21-8 | | V57335 | 115099 CANCER SPECIALIS | | 10.77 | .00 | 4/30 J LOWE SVCS | |
| 05/24/21 | 21-8 | | 591283 | 3172 ST JOHNS RADIOLO | | 8.62 | .00 | X-RAY SULLIVAN | |
| 05/24/21 | 21-8 | | V57720 | 115099 CANCER SPECIALIS | | 10.77 | .00 | LABS LOWE 5/6 | |
| 05/24/21 | 21-8 | | V57720 | 115099 CANCER SPECIALIS | | 10.77 | .00 | LABS LOWE 5/10 | |
| 05/24/21 | 21-8 | | V57720 | 115099 CANCER SPECIALIS | | 54.49 | .00 | LABS SULLIVAN 5/5 | |
| 05/24/21 | 21-8 | | 591283 | 3172 ST JOHNS RADIOLO | | 139.38 | .00 | X-RAY SULLIVAN | |
| 05/24/21 | 21-8 | | V57720 | 115099 CANCER SPECIALIS | | 184.75 | .00 | LABS SULLIVAN 5/5 | |
| TOTAL | | | OUTPATIENT CARE-LOCAL | | 112,000.00 | 54,624.79 | .00 | | 57,375.21 |
| 55704 | | | REGIONAL REFERRAL HOSPITA | | 52,000.00 | 7,334.27 | .00 | BEGINNING BALANCE | |
| 05/26/21 | 21-8 | | 591176 | 632 BAPTIST MEDICAL | | 7,299.58 | .00 | SWEENEY 12/13 HCRA | |
| TOTAL | | | REGIONAL REFERRAL HOSPITA | | 52,000.00 | 14,633.85 | .00 | | 37,366.15 |
| 56403 | | | COMPUTER EQUIPMENT | | 1,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | COMPUTER EQUIPMENT | | 1,500.00 | .00 | .00 | | 1,500.00 |
| 56415 | | | CAPITAL VEHICLES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | CAPITAL VEHICLES | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SOCIAL SERVICES | | | | | 1,727,625.00 | 977,652.33 | 67,310.26 | | 682,662.41 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 160
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-510-519-0070-0070 - HASTINGS SCHOOL BLDG | | | | | | | | | |
| 51200 | | | | | 110,960.00 | 60,544.58 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | 22-8 | | | 4,267.53 | | PAYROLL CHARGES | |
| | 05/19/21 | | 22-8 | | | 4,267.53 | | PAYROLL CHARGES | |
| TOTAL | | | | | 110,960.00 | 69,079.64 | .00 | | 41,880.36 |
| 51400 | | | | | 1,000.00 | 349.84 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,000.00 | 349.84 | .00 | | 650.16 |
| 51501 | | | | | 1,000.00 | 500.00 | .00 | BEGINNING BALANCE | |
| | 05/19/21 | | 22-8 | | | 100.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,000.00 | 600.00 | .00 | | 400.00 |
| 52100 | | | | | 8,641.00 | 4,552.37 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | 22-8 | | | 315.62 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | 22-8 | | | 323.27 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 8,641.00 | 5,191.26 | .00 | | 3,449.74 |
| 52200 | | | | | 11,465.00 | 6,139.43 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | 22-8 | | | 426.76 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | 22-8 | | | 436.76 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 11,465.00 | 7,002.95 | .00 | | 4,462.05 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 21,690.00 | 11,899.71 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | 22-8 | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| | 05/06/21 | | 22-8 | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| | 05/06/21 | | 22-8 | | | 897.76 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | 22-8 | | | 2.00 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/04/2021
TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 161
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-----------|-------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 05/19/21 | | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | | | | | | 897.76 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 21,690.00 | 13,707.23 | .00 | | 7,982.77 |
| | | | | | | | | | |
| 52400 | | | | | | | | | |
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| 05/06/21 | | | | | 2,742.00 | 1,570.39 | .00 | BEGINNING BALANCE | |
| 05/19/21 | | | | | | 107.90 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | | | | | | 110.43 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 2,742.00 | 1,788.72 | .00 | | 953.28 |
| | | | | | | | | | |
| 53120 | | | | | | | | | |
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| 05/06/21 | | | | 1579 VILLAGE KEY & AL | 2,950.00 | 1,365.85 | 1,509.15 | BEGINNING BALANCE | |
| 05/10/21 | | | | 1579 VILLAGE KEY & AL | | 176.00 | .00 | CHANGE ORDER - 22 | |
| 05/19/21 | | | | 1579 VILLAGE KEY & AL | | 577.23 | -176.00 | 15623087 4/30 | |
| 05/25/21 | | | | 3401 FIRST COAST FIRE | | | -183.15 | 15621404 2/4 | |
| TOTAL | | | | | 2,950.00 | 2,119.08 | 1,150.00 | CHANGE ORDER - 14 | -319.08 |
| | | | | | | | | | |
| 53400 | | | | | | | | | |
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| 05/25/21 | | | | 124851 WM CORPORATE SER | 2,160.00 | 1,260.00 | 900.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,160.00 | 1,505.00 | -245.00 | 2-72768-02377 5/21 | .00 |
| | | | | | | | 655.00 | | |
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| 54100 | | | | | | | | | |
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| 05/12/21 | | | | 107545 VERIZON WIRELESS | 8,337.00 | 5,126.20 | 315.07 | BEGINNING BALANCE | |
| 05/24/21 | | | | 106974 WINDSTREAM CORPO | | 6.18 | -6.18 | 923770335-00011 5/1 | |
| 05/28/21 | | | | 106974 WINDSTREAM CORPO | | 142.52 | .00 | 061539627 6/12 | |
| TOTAL | | | | | 8,337.00 | 5,824.90 | .00 | 062936741 6/24 | 2,203.21 |
| | | | | | | | 308.89 | | |
| | | | | | | | | | |
| 54300 | | | | | | | | | |
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| 05/07/21 | | | | 787 FLORIDA POWER & | 48,650.00 | 20,969.56 | .00 | BEGINNING BALANCE | |
| 05/07/21 | | | | 787 FLORIDA POWER & | | 44.05 | .00 | 03812-39300 4/26 | |
| 05/07/21 | | | | 787 FLORIDA POWER & | | 1,103.66 | .00 | 74467-43184 4/26 | |
| 05/20/21 | | | | 31 ST JOHNS COUNTY | | 1,158.51 | .00 | 87564-22096 4/26 | |
| TOTAL | | | | | 48,650.00 | 23,590.25 | .00 | 567598-135463 5/12 | 25,059.75 |
| | | | | | | | .00 | | |
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| 54500 | | | | | | | | | |
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| | | | | | 22,553.00 | 10,131.48 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 162
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|-------------|-----------|-----------------------|-----------|--------------|--------------|-------------------|--------------------|
| 54500 | INSURANCE | | (cont'd) | | | | | | |
| TOTAL | INSURANCE | | | | 22,553.00 | 10,131.48 | .00 | | 12,421.52 |
| 54600 | BUILDING MAINTENANCE | | | | 9,000.00 | 2,839.14 | 219.00 | BEGINNING BALANCE | |
| 05/06/21 | 18-8 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 22 | |
| TOTAL | BUILDING MAINTENANCE | | | | 9,000.00 | 2,839.14 | 219.00 | | 5,941.86 |
| 54603 | OTHER MAINTENANCE | | | | 1,255.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER MAINTENANCE | | | | 1,255.00 | .00 | .00 | | 1,255.00 |
| 54618 | DEFERRED MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEFERRED MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | 200.00 | 56.99 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | 200.00 | 56.99 | .00 | | 143.01 |
| 55102 | SOFTWARE | | | | 253.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 253.00 | .00 | .00 | | 253.00 |
| 55103 | COMPUTER SUPPLIES | | | | 905.00 | 74.00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 905.00 | 74.00 | .00 | | 831.00 |
| 55200 | OPERATING SUPPLIES | | | | 1,020.00 | 100.25 | 100.00 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | 1,020.00 | 100.25 | 100.00 | | 819.75 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | .00 | .00 | .00 | | .00 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | 400.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | 400.00 | .00 | .00 | | 400.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 163
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|------------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - HASTINGS SCHOOL BLDG | | | | | 255,181.00 | 143,960.73 | 2,432.89 | | 108,787.38 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 164
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TOTALED ON: FUND,DEPARTMENT

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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 |
|--|------|------------|-----------|--------|--------------|--------------|--------------|-----------------------|--------------------|
| 0001-560-564-0071-0071 - MEDICAID PARTICIPATION | | | | | | | | | |
| 55705 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55706 | | | | | 1,630,791.00 | 951,294.75 | .00 | BEGINNING BALANCE | |
| 05/04/21 | 19-8 | | 21005369 | | | 135,899.25 | .00 | 5/4/21 ACH CLMS MAY21 | |
| TOTAL | | | | | 1,630,791.00 | 1,087,194.00 | .00 | | 543,597.00 |
| 55708 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - MEDICAID PARTICIPATION | | | | | 1,630,791.00 | 1,087,194.00 | .00 | | 543,597.00 |

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

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PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------------|------------|-----------|--------|----------|--------------|--------------|-------------------|--------------------|
| 0001-560-564-0072-0072 - COUNCIL ON AGING | | | | | | | | | |
| 54500 | INSURANCE | | | | 5,166.00 | 3,913.60 | .00 | BEGINNING BALANCE | 1,252.40 |
| TOTAL | INSURANCE | | | | 5,166.00 | 3,913.60 | .00 | | |
| 55200 | OPERATING SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OPERATING SUPPLIES | | | | .00 | .00 | .00 | | |
| 55305 | STATE GRANT EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | STATE GRANT EXPENDITURE | | | | .00 | .00 | .00 | | |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | |
| 58200 | AID TO PRIVATE ORGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | AID TO PRIVATE ORGS | | | | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT - COUNCIL ON AGING | | | | | 5,166.00 | 3,913.60 | .00 | | 1,252.40 |

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

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 0001-570-571-0078-0078 - LIBRARY SERVICES | | | | | | | | | |
| 51200 | | | | | 3,707,762.00 | 1,847,987.29 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 131,268.24 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 136,487.39 | | PAYROLL CHARGES | |
| TOTAL | | | | | 3,707,762.00 | 2,115,742.92 | .00 | | 1,592,019.08 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51302 | | | | | 34,165.00 | 15,359.10 | 16,186.50 | BEGINNING BALANCE | |
| 05/14/21 | 21-8 | 20210418-01 | V57691 | 106394 | | 903.50 | -903.50 | LIB COURIER W/E 5/1 | |
| 05/26/21 | 21-8 | 20210418-01 | V57783 | 106394 | | 976.87 | -976.87 | W/E 5/16 LIBRARY | |
| TOTAL | | | | | 34,165.00 | 17,239.47 | 14,306.13 | | 2,619.40 |
| 51400 | | | | | 2,000.00 | 6,722.61 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,000.00 | 6,722.61 | .00 | | -4,722.61 |
| 52100 | | | | | 283,797.00 | 137,556.82 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 9,693.20 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 10,092.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 283,797.00 | 157,342.52 | .00 | | 126,454.48 |
| 52200 | | | | | 415,756.00 | 205,426.73 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 14,486.84 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 15,008.73 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 415,756.00 | 234,922.30 | .00 | | 180,833.70 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 682,660.00 | 338,116.36 | .00 | BEGINNING BALANCE | |

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 167
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

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 |
|---------|------|-----|------------|-----------|--------|------------|--------------|--------------|-------------------------|--------------------|
| 52300 | | | | | | | | | | |
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| | | | | | | | | | | |
| TOTAL | | | | | | 682,660.00 | 390,519.40 | .00 | | 292,140.60 |
| 52313 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | | 10,487.00 | 5,656.22 | .00 | BEGINNING BALANCE | |
| | | | | | | | 391.51 | | PAYROLL CHARGES-FRINGE | |
| | | | | | | | 427.09 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 10,487.00 | 6,474.82 | .00 | | 4,012.18 |
| 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 | | | | | | 330,095.00 | 129,510.67 | 199,157.49 | BEGINNING BALANCE | |
| | | | | | | | 1,166.00 | -1,166.00 | AI JANITORIAL SVC4/21 | |
| | | | | | | | 1,000.00 | -1,000.00 | H JANITORIAL SVC 4/21 | |
| | | | | | | | 1,850.00 | -1,850.00 | SE JANITORIAL SVC4/21 | |
| | | | | | | | 1,378.00 | -1,378.00 | M JANITORIAL SVCS4/21 | |
| | | | | | | | 724.18 | -724.18 | BT JANITORIAL SVC4/21 | |
| | | | | | | | 1,830.00 | -1,830.00 | PV JANITORIAL SVC4/21 | |
| | | | | | | | 1,250.37 | -1,250.37 | 5/21 SUBSCRIPT 28878 | |
| | | | | | | | 81.36 | -81.36 | --- ANNUAL EFINANCE MAI | |
| | | | | | | | 1,932.00 | -1,932.00 | SEC 4/21 PV LIBRARY | |

* 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: 168
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TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-------------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| | 05/14/21 | 21-8 | 20210474-01 | V57662 | 102001 GIDDENS SECURITY | | 1,950.40 | -1,950.40 | SEC 4/21 ANAST LIB | |
| | 05/14/21 | 21-8 | 20210474-01 | V57662 | 102001 GIDDENS SECURITY | | 2,005.60 | -2,005.60 | SEC 4/21 HASTINGS LIB | |
| | 05/14/21 | 21-8 | 20210474-01 | V57662 | 102001 GIDDENS SECURITY | | 2,944.00 | -2,944.00 | SEC 4/21 MAIN LIBRARY | |
| | 05/14/21 | 21-8 | 20210622-01 | 591016 | 00001945 BRINKS INC | | 88.29 | -88.29 | 4/21 16944 TRANSPORT | |
| | 05/14/21 | 21-8 | 20211759-01 | 591059 | 122750 FLORIDA WATERWAY | | 30.00 | -30.00 | 4/21 J19213 WEED CTRL | |
| | 05/19/21 | 21-8 | 20211810-01 | 591040 | 123863 DEX YP | | 68.45 | -68.45 | 800474972 5/21 | |
| | 05/20/21 | 21-8 | 20210473-01 | 591053 | 785 FLORIDA PEST CON | | 80.00 | -80.00 | AS0101-1 AI LIB PEST | |
| | 05/20/21 | 21-8 | 20210473-03 | 591053 | 785 FLORIDA PEST CON | | 86.00 | -86.00 | HA1286-1 MAIN LIB | |
| | 05/20/21 | 21-8 | 20210473-04 | 591053 | 785 FLORIDA PEST CON | | 35.00 | -35.00 | ST1006-2 MAIN LIB | |
| | 05/20/21 | 21-8 | 20210473-04 | 591053 | 785 FLORIDA PEST CON | | 90.00 | -90.00 | ST1006-1 MAIN LIB | |
| | 05/20/21 | 21-8 | 20210473-05 | 591053 | 785 FLORIDA PEST CON | | 100.00 | -100.00 | P00395-1 PV LIB PEST | |
| | 05/20/21 | 21-8 | 20210955-01 | V57652 | 112660 E2E EXCHANGE LLC | | 775.00 | -775.00 | #1 OF 2 ERATE SVC | |
| | 05/24/21 | 21-8 | 20210473-06 | 591217 | 785 FLORIDA PEST CON | | 100.00 | -100.00 | ST1007-1 4/14 | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 330,095.00 | 149,075.32 | 179,592.84 | | 1,426.84 |
| 53150 | CONSULTING SERVICES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONSULTING SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53180 | ENGINEERING SERVICES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ENGINEERING SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53201 | SERVICE CHARGES | | | | | 700.00 | 279.55 | .00 | BEGINNING BALANCE | |
| | 05/26/21 | 19-8 | | 21005975 | | | 29.60 | | 5/17/21ACH BAML APR21 FEE | |
| TOTAL | SERVICE CHARGES | | | | | 700.00 | 309.15 | .00 | | 390.85 |
| 53203 | LATE FEES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LATE FEES | | | | | .00 | .00 | .00 | | .00 |
| 53400 | REFUSE | | | | | 5,160.00 | 2,895.68 | 2,264.32 | BEGINNING BALANCE | |
| | 05/24/21 | 21-8 | 20211857-01 | 591311 | 124851 WM CORPORATE SER | | 120.00 | -120.00 | 5/21 2-72755-42374 | |
| | 05/24/21 | 21-8 | 20211857-02 | 591311 | 124851 WM CORPORATE SER | | 140.00 | -140.00 | 5/21 2-72755-42374 | |
| | 05/24/21 | 21-8 | 20211857-03 | 591311 | 124851 WM CORPORATE SER | | 170.00 | -170.00 | 5/21 2-72755-42374 | |
| TOTAL | REFUSE | | | | | 5,160.00 | 3,325.68 | 1,834.32 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 169
 AUDIT21

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54000 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| 54000 | | | | | | 10,379.00 | 140.64 | .00 | BEGINNING BALANCE | |
| | 05/05/21 | 21-8 | | 590723 | 00002261 LIDIA R WOLFALE | | 32.04 | .00 | 4/22 72 MILES | |
| | 05/19/21 | 21-8 | | 591086 | 124964 MELISSA WEBB JUR | | 23.14 | .00 | 5/6 52 MILES | |
| | 05/20/21 | 21-8 | | 591135 | 124353 TRINH TAN TRUONG | | 22.25 | .00 | 5/21 50 MILES | |
| TOTAL | | | | | | 10,379.00 | 218.07 | .00 | | 10,160.93 |
| 54100 | | | | | | 47,458.00 | 24,012.10 | 1,105.91 | BEGINNING BALANCE | |
| | 05/05/21 | 21-8 | | 590608 | 107962 AT&T | | 65.25 | .00 | 904 287-9464 5/22 | |
| | 05/05/21 | 21-8 | | 590608 | 107962 AT&T | | 115.19 | .00 | 904 273-0685 5/24 | |
| | 05/05/21 | 21-8 | | 590633 | 106811 COMCAST | | 395.00 | .00 | 908469329 5/1 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 34.97 | .00 | 8495746900090526 5/4 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 34.98 | .00 | 8495746900090526 5/1 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 134.85 | .00 | 8495746900090526 5/1 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 164.84 | .00 | 8495746900090526 5/1 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 134.85 | .00 | 8495746900090526 5/4 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 164.81 | .00 | 8495746900090526 5/4 | |
| | 05/14/21 | 21-8 | | 591001 | 107962 AT&T | | 4.20 | .00 | 904 M34-7196 5/28 | |
| | 05/14/21 | 21-8 | | 591001 | 107962 AT&T | | 302.40 | .00 | 904 794-1321 6/3 | |
| | 05/18/21 | 21-8 | | 591150 | 106974 WINDSTREAM CORPO | | 221.00 | .00 | 060662323 6/12 | |
| | 05/18/21 | 21-8 | | 591150 | 106974 WINDSTREAM CORPO | | 550.00 | .00 | 062945755 6/12 | |
| | 05/19/21 | 21-8 | 20210331-01 | 591144 | 107545 VERIZON WIRELESS | | 2.39 | -2.39 | 923770335-00008 5/1 | |
| | 05/20/21 | 21-8 | | 591124 | 116675 STATE OF FLORIDA | | 23.29 | .00 | A97SA34 4/21 | |
| | 05/25/21 | 21-8 | | 591168 | 107828 AT&T | | 350.00 | .00 | 904 N16-0158 5/16 | |
| | 05/25/21 | 21-8 | | 591168 | 107828 AT&T | | 350.00 | .00 | 904 N16-0158 5/16 | |
| | 05/25/21 | 21-8 | | 591168 | 107828 AT&T | | 350.00 | .00 | 904 N16-0158 5/16 | |
| TOTAL | | | | | | 47,458.00 | 27,760.12 | 1,103.52 | | 18,594.36 |
| 54110 | | | | | | 2,100.00 | 2,021.02 | .00 | BEGINNING BALANCE | |
| | 06/03/21 | 19-8 | | 21006140 | | | 221.42 | .00 | MAIL ACCRL MAY21 | |
| | 06/18/21 | 21-8 | | 592112 | 00001260 UNITED PARCEL SE | | 13.87 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00001260 UNITED PARCEL SE | | 19.72 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 2,100.00 | 2,276.03 | .00 | | -176.03 |
| 54300 | | | | | | 165,250.00 | 63,901.09 | .00 | BEGINNING BALANCE | |
| | 05/03/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 557.76 | .00 | 54148-58489 4/26 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|---------------------------|--------------------|-----------|------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54300 | | | | | (cont'd) | | | | | |
| | 05/03/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 695.98 | .00 | 46020-44242 4/23 | |
| | 05/14/21 | 21-8 | | 591010 | 331 BEACHES ENERGY S | | 1,489.73 | .00 | 410250-339070 4/26 | |
| | 05/20/21 | 21-8 | | 591119 | 31 ST JOHNS COUNTY | | 261.54 | .00 | 526355-124185 5/4 | |
| | 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 1,514.47 | .00 | 25564-03596 5/11 | |
| | 05/20/21 | 21-8 | | 591119 | 31 ST JOHNS COUNTY | | 65.96 | .00 | 567893-135583 5/12 | |
| | 05/20/21 | 21-8 | | 591120 | 110022 ST JOHNS COUNTY | | 150.96 | .00 | 708644-208644 5/12 | |
| | 05/26/21 | 21-8 | | 591280 | 31 ST JOHNS COUNTY | | 525.35 | .00 | 519690-116371 5/12 | |
| | 05/26/21 | 21-8 | | 591191 | 1871 CITY OF ST AUGUS | | 589.21 | .00 | 11180 5/3 | |
| | 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 3,343.19 | .00 | 27530-00401 5/21 | |
| TOTAL | | UTILITIES | | | | 165,250.00 | 73,095.24 | .00 | | 92,154.76 |
| 54400 | | | | | | 15,334.00 | 10,214.78 | 4,498.22 | BEGINNING BALANCE | |
| | 05/12/21 | 18-8 | 20210419-01 | | 114515 RICOH USA INC | | | -1,342.50 | CHANGE ORDER - 1 | |
| | 05/13/21 | 17-8 | 20212044-01 | | 7759 CFX OFFICE TECHN | | | 1,963.50 | COPIER MACHINE LEASE RENT | |
| | 05/26/21 | 21-8 | 20210419-01 V57767 | | 114515 RICOH USA INC | | 4.00 | -4.00 | 3155262 4/21 | |
| | 05/26/21 | 21-8 | 20210419-01 V57767 | | 114515 RICOH USA INC | | 136.22 | -136.22 | 3155262 6/21 | |
| | 05/26/21 | 21-8 | 20210419-01 V57767 | | 114515 RICOH USA INC | | 476.23 | -476.23 | 3155261;63-65 6/21 | |
| | 05/26/21 | 21-8 | 20210419-01 V57767 | | 114515 RICOH USA INC | | 613.65 | -613.65 | 3212323-25;93-95 6/21 | |
| TOTAL | | LEASE/RENTAL OF EQUIPMENT | | | | 15,334.00 | 11,444.88 | 3,889.12 | | .00 |
| 54401 | | | | | | 8,400.00 | 4,939.58 | 3,460.42 | BEGINNING BALANCE | |
| TOTAL | | LEASE/RENTAL OF BUILDING | | | | 8,400.00 | 4,939.58 | 3,460.42 | | .00 |
| 54500 | | | | | | 104,915.00 | 35,743.21 | .00 | BEGINNING BALANCE | |
| TOTAL | | INSURANCE | | | | 104,915.00 | 35,743.21 | .00 | | 69,171.79 |
| 54600 | | | | | | 76,050.00 | 29,827.38 | 685.00 | BEGINNING BALANCE | |
| | 05/05/21 | 17-8 | 20211988-01 | | 114969 KRYSTAL KLEAN | | | 2,466.20 | PRESSURE WASHING OF BUILD | |
| | 05/05/21 | 17-8 | 20211989-01 | | 114969 KRYSTAL KLEAN | | | 2,039.60 | PRESSURE WASHING BUILDING | |
| | 05/05/21 | 17-8 | 20211990-01 | | 114969 KRYSTAL KLEAN | | | 2,176.00 | PRESSURE WASHING BUILDING | |
| | 05/06/21 | 17-8 | 20211998-01 | | 114969 KRYSTAL KLEAN | | | 694.40 | PRESSURE WASHING BUILDING | |
| | 05/06/21 | 17-8 | 20211999-01 | | 114969 KRYSTAL KLEAN | | | 1,674.10 | PRESSURE WASHING BUILDING | |
| | 05/06/21 | 17-8 | 20212000-01 | | 114969 KRYSTAL KLEAN | | | 568.96 | PRESSURE WASHING BUILDING | |
| | 05/26/21 | 21-8 | 20211491-01 V57770 | | 100816 SCOTTY'S CARPET | | 435.00 | -435.00 | CLEAN AND DEODORIZE CARPE | |
| | 05/26/21 | 21-8 | 20211999-01 591242 | | 114969 KRYSTAL KLEAN | | 1,674.10 | -1,674.10 | w/O183830 53516567 | |

* 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: 171
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|--------------------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54600 | | BUILDING MAINTENANCE | (cont'd) | | | | | | |
| 06/18/21 | 21-8 | | 592112 | 121186 HAGAN ACE HARDWA | | 6.28 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00001235 BAKER DISTRIBUTI | | 18.46 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 45.74 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 342 THE COLOR CENTER | | 46.74 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 88.50 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 102145 UNITED REFRIGERA | | 90.60 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 117086 SUPPLYHOUSE.COM | | 95.80 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 110.58 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 13314 HESTER'S ABBEY F | | 270.07 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 107155 CARRIER SALES & | | 277.37 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 277.92 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 102145 UNITED REFRIGERA | | 165.63 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | BUILDING MAINTENANCE | | | 76,050.00 | 33,430.17 | 8,195.16 | | 34,424.67 |
| 54601 | | EQUIPMENT MAINTENANCE | | | 3,916.00 | 1,257.37 | .00 | BEGINNING BALANCE | |
| 05/11/21 | 17-8 | 20212031-03 | | 119738 NETWORKS 2000 IN | | | 979.20 | --- HPE DAY ONE PART# H | |
| 05/28/21 | 21-8 | 20212031-03 | V57892 | 119738 NETWORKS 2000 IN | | 979.20 | -979.20 | --- HPE DAY ONE PART# H | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | 3,916.00 | 2,236.57 | .00 | | 1,679.43 |
| 54602 | | VEHICLE MAINTENANCE | | | 20,400.00 | 10,786.31 | .00 | BEGINNING BALANCE | |
| 06/08/21 | 19-8 | | 21006298 | | | 416.90 | | MAY 2021 VEH MAINT | |
| TOTAL | | VEHICLE MAINTENANCE | | | 20,400.00 | 11,203.21 | .00 | | 9,196.79 |
| 54603 | | OTHER MAINTENANCE | | | 20,780.00 | 17,856.10 | .00 | BEGINNING BALANCE | |
| TOTAL | | OTHER MAINTENANCE | | | 20,780.00 | 17,856.10 | .00 | | 2,923.90 |
| 54614 | | BOOK REPAIRS/MAINTENANCE | | | 1,250.00 | 227.96 | 1,022.04 | BEGINNING BALANCE | |
| TOTAL | | BOOK REPAIRS/MAINTENANCE | | | 1,250.00 | 227.96 | 1,022.04 | | .00 |
| 54618 | | DEFERRED MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DEFERRED MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 54900 | | ADVERTISING | | | 3,100.00 | 10.00 | 1,400.00 | BEGINNING BALANCE | |
| TOTAL | | ADVERTISING | | | 3,100.00 | 10.00 | 1,400.00 | | 1,690.00 |

* 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: 172
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|---------------------------|-----------|-------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 54905 | AD | VALOREM/PROPERTY TAXES | | | 1,880.00 | 1,841.45 | .00 | BEGINNING BALANCE | |
| TOTAL | | AD VALOREM/PROPERTY TAXES | | | 1,880.00 | 1,841.45 | .00 | | 38.55 |
| 55100 | | OFFICE SUPPLIES | | | 15,200.00 | 4,265.61 | 5,842.17 | BEGINNING BALANCE | |
| 05/05/21 | 21-8 | 20210552-01 | 590703 | 120912 STAPLES ADVANTAG | | 167.86 | -167.86 | HS OFFICE SUPPLIES | |
| 05/05/21 | 21-8 | 20210557-01 | 590703 | 120912 STAPLES ADVANTAG | | -43.49 | 43.49 | CREDIT OFFICE SUPPLIE | |
| 05/19/21 | 21-8 | 20210553-01 | 591123 | 120912 STAPLES ADVANTAG | | 37.18 | -37.18 | LEO OFFICE SUPPLIES | |
| 05/20/21 | 21-8 | 20210550-01 | 591123 | 120912 STAPLES ADVANTAG | | 5.39 | -5.39 | OFFICE SUPPLIES | |
| 05/26/21 | 21-8 | 20210551-01 | 591286 | 120912 STAPLES ADVANTAG | | 30.88 | -30.88 | BT OFFICE SUPPLIES | |
| 05/26/21 | 21-8 | 20210555-01 | 591286 | 120912 STAPLES ADVANTAG | | 34.89 | -34.89 | MN OFFICE SUPPLIES | |
| 05/26/21 | 21-8 | 20210555-01 | 591286 | 120912 STAPLES ADVANTAG | | 235.90 | -235.90 | MN OFFICE SUPPLIES | |
| 05/26/21 | 21-8 | 20210556-01 | 591286 | 120912 STAPLES ADVANTAG | | 3.87 | -3.87 | PV OFFICE SUPPLIES | |
| 05/26/21 | 21-8 | 20210556-01 | 591286 | 120912 STAPLES ADVANTAG | | 158.32 | -158.32 | PV OFFICE SUPPLIES | |
| TOTAL | | OFFICE SUPPLIES | | | 15,200.00 | 4,896.41 | 5,211.37 | | 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 | 17,925.41 | .00 | BEGINNING BALANCE | |
| 05/12/21 | 17-8 | 20212043-01 | | 14787 CDW GOVERNMENT I | | | 1,885.18 | --- CDW # 3668405 MFG. | |
| 05/18/21 | 17-8 | 20212062-01 | | 114384 DIRECT TECHNOLOG | | | 3,500.00 | --- 8WB97UT#ABA HP PR | |
| 05/18/21 | 17-8 | 20212062-02 | | 114384 DIRECT TECHNOLOG | | | 295.00 | --- UK707E | |
| 05/20/21 | 18-8 | 20212062-01 | | 114384 DIRECT TECHNOLOG | | | .00 | CHANGE ORDER - 1 | |
| 05/20/21 | 18-8 | 20212062-02 | | 114384 DIRECT TECHNOLOG | | | .00 | CHANGE ORDER - 1 | |
| 05/21/21 | 17-8 | 20212086-01 | | 124633 9 TO 5 COMPUTER | | | 1,519.05 | --- OP750U-LCD ORION | |
| 05/21/21 | 17-8 | 20212086-02 | | 124633 9 TO 5 COMPUTER | | | 36.82 | --- FREIGHT CHARGE | |
| 05/25/21 | 21-8 | 20212043-01 | 591188 | 14787 CDW GOVERNMENT I | | 1,885.18 | -1,885.18 | --- CDW # 3668405 MFG. | |
| TOTAL | | COMPUTER SUPPLIES | | | 48,025.00 | 19,810.59 | 5,350.87 | | 22,863.54 |
| 55200 | | OPERATING SUPPLIES | | | 69,279.00 | 21,775.19 | 21,170.51 | BEGINNING BALANCE | |
| 05/03/21 | 21-8 | 20210956-01 | V57301 | 1579 VILLAGE KEY & AL | | 300.00 | -300.00 | 15622871 4/21 | |
| 05/05/21 | 21-8 | 20210334-01 | V57238 | 7759 CFX OFFICE TECHN | | 21.38 | -21.38 | SJCL-00 4/28 OVERAGE | |
| 05/05/21 | 21-8 | 20210552-02 | 590703 | 120912 STAPLES ADVANTAG | | -16.99 | 16.99 | CREDIT 3471243666 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 173
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55200 | OPERATING SUPPLIES (cont'd) | | | | | | | | |
| 05/05/21 | 21-8 | 20210552-02 | 590703 | 120912 STAPLES ADVANTAG | | 6.89 | -6.89 | HS OFFICE SUPPLIES | |
| 05/05/21 | 21-8 | 20210552-02 | 590703 | 120912 STAPLES ADVANTAG | | 57.26 | -57.26 | HS OFFICE SUPPLIES | |
| 05/05/21 | 21-8 | 20210557-02 | 590703 | 120912 STAPLES ADVANTAG | | 64.62 | -64.62 | SE OFFICE SUPPLIES | |
| 05/06/21 | 21-8 | | 590704 | 124933 STATE UNIVERSITY | | 30.00 | .00 | BOOK 207398747 | |
| 05/14/21 | 21-8 | 20210559-02 | 591052 | 4786 FLORIDA JANITOR | | 265.89 | -265.89 | AI JANITORIAL RELATED | |
| 05/14/21 | 21-8 | 20210559-07 | 591052 | 4786 FLORIDA JANITOR | | 143.58 | -143.58 | SE JANITORIAL RELATED | |
| 05/14/21 | 18-8 | 20210956-01 | | 1579 VILLAGE KEY & AL | | | 200.00 | CHANGE ORDER - 3 | |
| 05/19/21 | 18-8 | 20210335-01 | | 365 CRAFT'S TROPHIES | | | 200.00 | CHANGE ORDER - 2 | |
| 05/19/21 | 21-8 | 20210553-02 | 591123 | 120912 STAPLES ADVANTAG | | 17.99 | -17.99 | LEO OFFICE SUPPLIES | |
| 05/19/21 | 21-8 | 20210553-02 | 591123 | 120912 STAPLES ADVANTAG | | 225.90 | -225.90 | LEO OFFICE SUPPLIES | |
| 05/20/21 | 21-8 | 20210335-01 | 591037 | 365 CRAFT'S TROPHIES | | 210.00 | -210.00 | NAME TAG/PLATE | |
| 05/20/21 | 21-8 | 20210550-02 | 591123 | 120912 STAPLES ADVANTAG | | 521.09 | -521.09 | OFFICE SUPPLIES | |
| 05/20/21 | 21-8 | 20210578-01 | V57651 | 463 DEMCO INC | | 49.98 | -49.98 | AI SPECIALTY LIBRARY | |
| 05/20/21 | 21-8 | 20210578-01 | V57651 | 463 DEMCO INC | | 213.15 | -213.15 | AI SPECIALITY LIBRARY | |
| 05/20/21 | 21-8 | 20210578-02 | V57651 | 463 DEMCO INC | | 422.90 | -422.90 | BT SPECIALITY LIBRARY | |
| 05/20/21 | 21-8 | 20210578-06 | V57651 | 463 DEMCO INC | | 117.34 | -117.34 | SE SPECIALIFY LIBRARY | |
| 05/26/21 | 21-8 | 20210555-02 | 591286 | 120912 STAPLES ADVANTAG | | 6.99 | -6.99 | MN OFFICE SUPPLIES | |
| 05/26/21 | 21-8 | 20210555-02 | 591286 | 120912 STAPLES ADVANTAG | | 50.18 | -50.18 | MN OFFICE SUPPLIES | |
| 05/26/21 | 21-8 | 20210556-02 | 591286 | 120912 STAPLES ADVANTAG | | 136.53 | -136.53 | PV OFFICE SUPPLIES | |
| 05/26/21 | 21-8 | 20210556-02 | 591286 | 120912 STAPLES ADVANTAG | | 145.62 | -145.62 | PV OFFICE SUPPLIES | |
| 05/26/21 | 21-8 | 20210557-02 | 591286 | 120912 STAPLES ADVANTAG | | 23.94 | -23.94 | SE OFFICE SUPPLIES | |
| 05/26/21 | 21-8 | 20210558-02 | 591286 | 120912 STAPLES ADVANTAG | | 1,071.44 | -1,071.44 | TECH OFFICE SUPPLIES | |
| 05/26/21 | 21-8 | 20210578-07 | V57731 | 463 DEMCO INC | | 72.52 | -72.52 | TECH SPECIALTY LIBRARY/OF | |
| 05/26/21 | 21-8 | 20210956-01 | V57792 | 1579 VILLAGE KEY & AL | | 49.00 | -49.00 | 15621245 1/20 | |
| 05/28/21 | 21-8 | 20210956-01 | V57915 | 1579 VILLAGE KEY & AL | | 84.00 | -84.00 | 15623387 5/17 | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 319.90 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 114497 GOOGLE | | 1.99 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 117693 LIBRARY STORE IN | | 22.38 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 43.95 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 28.05 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | | 69,279.00 | 26,482.66 | 17,309.31 | 25,487.03 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 12,852.00 | 3,121.40 | .00 | BEGINNING BALANCE | |
| 06/08/21 | 19-8 | | 21006296 | | | 469.24 | .00 | MAY 2021 FUEL USAGE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 12,852.00 | 3,590.64 | .00 | | 9,261.36 |
| 55204 | LIBRARY BOOKS | | | | 530,175.00 | 207,861.46 | 185,483.30 | 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: 174
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|-------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 55204 | LIBRARY | BOOKS | (cont'd) | | | | | | |
| 05/03/21 | 21-8 | 20210598-01 | 590683 | 113238 OVERDRIVE INC | | 863.47 | -863.47 | BOOK MISC - E-BOOKS AND E | |
| 05/03/21 | 21-8 | 20210694-01 | V57232 | 10123 BLACKSTONE PUBLI | | 69.98 | -69.98 | BOOK MISC - AUDIOBOOKS FO | |
| 05/03/21 | 21-8 | 20210694-01 | V57232 | 10123 BLACKSTONE PUBLI | | 290.58 | -290.58 | BOOK MISC - AUDIOBOOKS FO | |
| 05/03/21 | 21-8 | 20210694-01 | V57232 | 10123 BLACKSTONE PUBLI | | 1,275.70 | -1,275.70 | BOOK MISC - AUDIOBOOKS FO | |
| 05/03/21 | 21-8 | 20210884-01 | 74180105 | 104456 CENGAGE LEARNING | | 24.79 | -24.79 | BOOK MISC - LARGE PRINT B | |
| 05/03/21 | 21-8 | 20210884-01 | 74172581 | 104456 CENGAGE LEARNING | | 83.98 | -83.98 | BOOK MISC - LARGE PRINT B | |
| 05/07/21 | 21-8 | 20210468-01 | V57379 | 101818 MIDWEST TAPE LLC | | 17.49 | -17.49 | 2000003577 BOOKS | |
| 05/07/21 | 21-8 | 20210468-01 | V57379 | 101818 MIDWEST TAPE LLC | | 54.22 | -54.22 | 2000003577 BOOKS | |
| 05/07/21 | 21-8 | 20210468-01 | V57379 | 101818 MIDWEST TAPE LLC | | 157.12 | -157.12 | 2000003577 BOOKS | |
| 05/07/21 | 21-8 | 20210598-01 | 590845 | 113238 OVERDRIVE INC | | 107.94 | -107.94 | 2607-0001 BOOKS | |
| 05/07/21 | 21-8 | 20210598-01 | 590845 | 113238 OVERDRIVE INC | | 837.87 | -837.87 | 2607-0001 BOOKS | |
| 05/07/21 | 21-8 | 20210598-01 | 590845 | 113238 OVERDRIVE INC | | 1,285.98 | -1,285.98 | 2607-0001 BOOKS | |
| 05/07/21 | 21-8 | 20210598-01 | 590845 | 113238 OVERDRIVE INC | | 646.84 | -646.84 | BOOK MISC - E-BOOKS AND E | |
| 05/07/21 | 21-8 | 20210884-01 | 590766 | 104456 CENGAGE LEARNING | | 23.19 | -23.19 | 139426 BOOK MISC | |
| 05/07/21 | 21-8 | 20210884-01 | 590766 | 104456 CENGAGE LEARNING | | 26.39 | -26.39 | 139426 BOOK MISC | |
| 05/07/21 | 21-8 | 20210884-01 | 590766 | 104456 CENGAGE LEARNING | | 323.88 | -323.88 | 139426 BOOK MISC | |
| 05/07/21 | 21-8 | 20210884-01 | 74180105 | 104456 CENGAGE LEARNING | | -24.79 | 24.79 | BOOK MISC - LARGE PRINT B | |
| 05/07/21 | 21-8 | 20210884-01 | 590625 | 104456 CENGAGE LEARNING | | 24.79 | -24.79 | BOOK MISC - LARGE PRINT B | |
| 05/07/21 | 21-8 | 20210884-01 | 74172581 | 104456 CENGAGE LEARNING | | -83.98 | 83.98 | BOOK MISC - LARGE PRINT B | |
| 05/07/21 | 21-8 | 20210884-01 | 590625 | 104456 CENGAGE LEARNING | | 83.98 | -83.98 | BOOK MISC - LARGE PRINT B | |
| 05/10/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 11.52 | -11.52 | BOOK MISC - UYING/LEASING | |
| 05/10/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 15.14 | -15.14 | BOOK MISC - UYING/LEASING | |
| 05/10/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 19.59 | -19.59 | BOOK MISC - UYING/LEASING | |
| 05/10/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 20.36 | -20.36 | BOOK MISC - UYING/LEASING | |
| 05/10/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 27.03 | -27.03 | BOOK MISC - UYING/LEASING | |
| 05/10/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 27.51 | -27.51 | BOOK MISC - UYING/LEASING | |
| 05/10/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 27.65 | -27.65 | BOOK MISC - UYING/LEASING | |
| 05/10/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 28.76 | -28.76 | BOOK MISC - UYING/LEASING | |
| 05/10/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 29.21 | -29.21 | BOOK MISC - UYING/LEASING | |
| 05/10/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 29.96 | -29.96 | BOOK MISC - UYING/LEASING | |
| 05/10/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 29.96 | -29.96 | BOOK MISC - UYING/LEASING | |
| 05/10/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 31.11 | -31.11 | BOOK MISC - UYING/LEASING | |
| 05/10/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 31.88 | -31.88 | BOOK MISC - UYING/LEASING | |
| 05/10/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 32.84 | -32.84 | BOOK MISC - UYING/LEASING | |
| 05/10/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 33.43 | -33.43 | BOOK MISC - UYING/LEASING | |
| 05/10/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 34.56 | -34.56 | BOOK MISC - UYING/LEASING | |
| 05/10/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 51.80 | -51.80 | BOOK MISC - UYING/LEASING | |
| 05/10/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 52.42 | -52.42 | BOOK MISC - UYING/LEASING | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 175
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|-------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 55204 | LIBRARY | BOOKS | (cont'd) | | | | | | |
| 05/10/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 58.69 | -58.69 | BOOK MISC - UYING/LEASING | |
| 05/10/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 60.42 | -60.42 | BOOK MISC - UYING/LEASING | |
| 05/10/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 60.48 | -60.48 | BOOK MISC - UYING/LEASING | |
| 05/10/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 60.48 | -60.48 | BOOK MISC - UYING/LEASING | |
| 05/10/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 60.51 | -60.51 | BOOK MISC - UYING/LEASING | |
| 05/10/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 60.62 | -60.62 | BOOK MISC - UYING/LEASING | |
| 05/10/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 69.10 | -69.10 | BOOK MISC - UYING/LEASING | |
| 05/10/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 73.00 | -73.00 | BOOK MISC - UYING/LEASING | |
| 05/10/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 79.12 | -79.12 | BOOK MISC - UYING/LEASING | |
| 05/10/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 86.41 | -86.41 | BOOK MISC - UYING/LEASING | |
| 05/10/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 88.72 | -88.72 | BOOK MISC - UYING/LEASING | |
| 05/10/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 99.42 | -99.42 | BOOK MISC - UYING/LEASING | |
| 05/10/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 103.58 | -103.58 | BOOK MISC - UYING/LEASING | |
| 05/10/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 103.68 | -103.68 | BOOK MISC - UYING/LEASING | |
| 05/10/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 106.71 | -106.71 | BOOK MISC - UYING/LEASING | |
| 05/10/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 114.11 | -114.11 | BOOK MISC - UYING/LEASING | |
| 05/10/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 117.56 | -117.56 | BOOK MISC - UYING/LEASING | |
| 05/10/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 139.46 | -139.46 | BOOK MISC - UYING/LEASING | |
| 05/10/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 213.77 | -213.77 | BOOK MISC - UYING/LEASING | |
| 05/11/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 9.82 | -9.82 | BOOK MISC - UYING/LEASING | |
| 05/11/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 12.10 | -12.10 | BOOK MISC - UYING/LEASING | |
| 05/11/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 18.18 | -18.18 | BOOK MISC - UYING/LEASING | |
| 05/11/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 18.41 | -18.41 | BOOK MISC - UYING/LEASING | |
| 05/11/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 23.23 | -23.23 | BOOK MISC - UYING/LEASING | |
| 05/11/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 29.96 | -29.96 | BOOK MISC - UYING/LEASING | |
| 05/11/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 33.93 | -33.93 | BOOK MISC - UYING/LEASING | |
| 05/11/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 47.55 | -47.55 | BOOK MISC - UYING/LEASING | |
| 05/11/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 52.14 | -52.14 | BOOK MISC - UYING/LEASING | |
| 05/11/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 63.96 | -63.96 | BOOK MISC - UYING/LEASING | |
| 05/11/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 213.25 | -213.25 | BOOK MISC - UYING/LEASING | |
| 05/11/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 286.68 | -286.68 | BOOK MISC - UYING/LEASING | |
| 05/11/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 364.82 | -364.82 | BOOK MISC - UYING/LEASING | |
| 05/11/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 577.92 | -577.92 | BOOK MISC - UYING/LEASING | |
| 05/11/21 | 21-8 | 20210424-01 | 590749 | 9481 BAKER & TAYLOR I | | 1,085.27 | -1,085.27 | BOOK MISC - UYING/LEASING | |
| 05/19/21 | 21-8 | 20210424-01 | 591006 | 9481 BAKER & TAYLOR I | | 23.78 | -23.78 | BOOKS | |
| 05/19/21 | 21-8 | 20210424-01 | 591006 | 9481 BAKER & TAYLOR I | | 24.91 | -24.91 | BOOKS | |
| 05/19/21 | 21-8 | 20210424-01 | 591006 | 9481 BAKER & TAYLOR I | | 30.33 | -30.33 | BOOKS | |
| 05/19/21 | 21-8 | 20210468-01 | V57674 | 101818 MIDWEST TAPE LLC | | 37.92 | -37.92 | BOOKS 2000003577 | |
| 05/19/21 | 21-8 | 20210468-01 | V57674 | 101818 MIDWEST TAPE LLC | | 47.56 | -47.56 | BOOKS 2000003577 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 176
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|-------------|-----------|---------------------------|--------|--------------|--------------|------------------|--------------------|
| 55204 | LIBRARY | BOOKS | (cont'd) | | | | | | |
| 05/19/21 | 21-8 | 20210468-01 | V57674 | 101818 MIDWEST TAPE LLC | | 57.56 | -57.56 | BOOKS 2000003577 | |
| 05/19/21 | 21-8 | 20210468-01 | V57674 | 101818 MIDWEST TAPE LLC | | 69.42 | -69.42 | BOOKS 2000003577 | |
| 05/19/21 | 21-8 | 20210468-01 | V57674 | 101818 MIDWEST TAPE LLC | | 83.97 | -83.97 | BOOKS 2000003577 | |
| 05/19/21 | 21-8 | 20210468-01 | V57674 | 101818 MIDWEST TAPE LLC | | 97.58 | -97.58 | BOOKS 2000003577 | |
| 05/19/21 | 21-8 | 20210468-01 | V57674 | 101818 MIDWEST TAPE LLC | | 102.52 | -102.52 | BOOKS 2000003577 | |
| 05/19/21 | 21-8 | 20210468-01 | V57674 | 101818 MIDWEST TAPE LLC | | 111.98 | -111.98 | BOOKS 2000003576 | |
| 05/19/21 | 21-8 | 20210468-01 | V57674 | 101818 MIDWEST TAPE LLC | | 126.98 | -126.98 | BOOKS 2000003577 | |
| 05/19/21 | 21-8 | 20210468-01 | V57674 | 101818 MIDWEST TAPE LLC | | 136.93 | -136.93 | BOOKS 2000003577 | |
| 05/19/21 | 21-8 | 20210471-01 | 591026 | 00001417 CENTER POINT LAR | | 184.56 | -184.56 | BOOKS | |
| 05/19/21 | 21-8 | 20210598-01 | 591100 | 113238 OVERDRIVE INC | | 274.43 | -274.43 | 2607-0001 BOOKS | |
| 05/19/21 | 21-8 | 20210598-01 | 591100 | 113238 OVERDRIVE INC | | 286.37 | -286.37 | 2607-0001 BOOKS | |
| 05/19/21 | 21-8 | 20210598-01 | 591100 | 113238 OVERDRIVE INC | | 393.08 | -393.08 | 2607-0001 BOOKS | |
| 05/19/21 | 21-8 | 20210598-01 | 591100 | 113238 OVERDRIVE INC | | 421.93 | -421.93 | 2607-0001 BOOKS | |
| 05/19/21 | 21-8 | 20210598-01 | 591100 | 113238 OVERDRIVE INC | | 514.70 | -514.70 | 2607-0001 BOOKS | |
| 05/19/21 | 21-8 | 20210598-01 | 591100 | 113238 OVERDRIVE INC | | 536.84 | -536.84 | 2607-0001 BOOKS | |
| 05/19/21 | 21-8 | 20210598-01 | 591100 | 113238 OVERDRIVE INC | | 1,127.89 | -1,127.89 | 2607-0001 BOOKS | |
| 05/19/21 | 21-8 | 20210598-01 | 591100 | 113238 OVERDRIVE INC | | 1,506.27 | -1,506.27 | 2607-0001 BOOKS | |
| 05/19/21 | 21-8 | 20210598-01 | 591100 | 113238 OVERDRIVE INC | | 1,583.78 | -1,583.78 | 2607-0001 BOOKS | |
| 05/19/21 | 21-8 | 20210598-01 | 591100 | 113238 OVERDRIVE INC | | 1,643.92 | -1,643.92 | 2607-0001 BOOKS | |
| 05/19/21 | 21-8 | 20210884-01 | 591025 | 104456 CENGAGE LEARNING | | 24.79 | -24.79 | 139426 BOOKS | |
| 05/19/21 | 21-8 | 20210884-01 | 591025 | 104456 CENGAGE LEARNING | | 24.79 | -24.79 | 139426 BOOKS | |
| 05/19/21 | 21-8 | 20210884-01 | 591025 | 104456 CENGAGE LEARNING | | 25.59 | -25.59 | 139426 BOOKS | |
| 05/19/21 | 21-8 | 20210884-01 | 591025 | 104456 CENGAGE LEARNING | | 26.39 | -26.39 | 139426 BOOKS | |
| 05/19/21 | 21-8 | 20210884-01 | 591025 | 104456 CENGAGE LEARNING | | 43.18 | -43.18 | 139426 BOOKS | |
| 05/19/21 | 21-8 | 20210884-01 | 591025 | 104456 CENGAGE LEARNING | | 59.18 | -59.18 | 139426 BOOKS | |
| 05/19/21 | 21-8 | 20210884-01 | 591025 | 104456 CENGAGE LEARNING | | 73.57 | -73.57 | 139426 BOOKS | |
| 05/19/21 | 21-8 | 20210884-01 | 591025 | 104456 CENGAGE LEARNING | | 88.78 | -88.78 | 139426 BOOKS | |
| 05/19/21 | 21-8 | 20210884-01 | 591025 | 104456 CENGAGE LEARNING | | 115.17 | -115.17 | 139426 BOOKS | |
| 05/19/21 | 21-8 | 20210884-01 | 591025 | 104456 CENGAGE LEARNING | | 764.52 | -764.52 | 139426 BOOKS | |
| 05/19/21 | 21-8 | 20210884-01 | 591025 | 104456 CENGAGE LEARNING | | 838.92 | -838.92 | 139426 BOOKS | |
| 05/27/21 | 21-8 | 20210424-01 | 591174 | 9481 BAKER & TAYLOR I | | 11.52 | -11.52 | BOOK MISC | |
| 05/27/21 | 21-8 | 20210424-01 | 591174 | 9481 BAKER & TAYLOR I | | 41.20 | -41.20 | BOOK MISC | |
| 05/27/21 | 21-8 | 20210424-01 | 591174 | 9481 BAKER & TAYLOR I | | 41.47 | -41.47 | BOOK MISC | |
| 05/27/21 | 21-8 | 20210424-01 | 591174 | 9481 BAKER & TAYLOR I | | 41.47 | -41.47 | BOOK MISC | |
| 05/27/21 | 21-8 | 20210424-01 | 591174 | 9481 BAKER & TAYLOR I | | 78.38 | -78.38 | BOOK MISC | |
| 05/27/21 | 21-8 | 20210424-01 | 591174 | 9481 BAKER & TAYLOR I | | 80.68 | -80.68 | BOOK MISC | |
| 05/27/21 | 21-8 | 20210424-01 | 591174 | 9481 BAKER & TAYLOR I | | 177.52 | -177.52 | BOOK MISC | |
| 05/27/21 | 21-8 | 20210424-01 | 591174 | 9481 BAKER & TAYLOR I | | 184.35 | -184.35 | BOOK MISC | |
| 05/27/21 | 21-8 | 20210424-01 | 591174 | 9481 BAKER & TAYLOR I | | 222.95 | -222.95 | BOOK MISC | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 177
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|-------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 55204 | LIBRARY | BOOKS | (cont'd) | | | | | | |
| 05/27/21 | 21-8 | 20210424-01 | 591174 | 9481 BAKER & TAYLOR I | | 297.67 | -297.67 | BOOK MISC | |
| 05/27/21 | 21-8 | 20210424-01 | 591174 | 9481 BAKER & TAYLOR I | | 322.00 | -322.00 | BOOK MISC | |
| 05/27/21 | 21-8 | 20210424-01 | 591174 | 9481 BAKER & TAYLOR I | | 400.39 | -400.39 | BOOK MISC | |
| 05/27/21 | 21-8 | 20210424-01 | 591174 | 9481 BAKER & TAYLOR I | | 486.96 | -486.96 | BOOK MISC | |
| 05/27/21 | 21-8 | 20210424-01 | 591174 | 9481 BAKER & TAYLOR I | | 828.50 | -828.50 | BOOK MISC | |
| 05/27/21 | 21-8 | 20210424-01 | 591174 | 9481 BAKER & TAYLOR I | | 15.99 | -15.99 | BOOK MISC - UYING/LEASING | |
| 05/27/21 | 21-8 | 20210424-01 | 591174 | 9481 BAKER & TAYLOR I | | 18.34 | -18.34 | BOOK MISC - UYING/LEASING | |
| 05/27/21 | 21-8 | 20210424-01 | 591174 | 9481 BAKER & TAYLOR I | | 19.40 | -19.40 | BOOK MISC - UYING/LEASING | |
| 05/27/21 | 21-8 | 20210424-01 | 591174 | 9481 BAKER & TAYLOR I | | 19.40 | -19.40 | BOOK MISC - UYING/LEASING | |
| 05/27/21 | 21-8 | 20210424-01 | 591174 | 9481 BAKER & TAYLOR I | | 19.40 | -19.40 | BOOK MISC - UYING/LEASING | |
| 05/27/21 | 21-8 | 20210424-01 | 591174 | 9481 BAKER & TAYLOR I | | 22.84 | -22.84 | BOOK MISC - UYING/LEASING | |
| 05/27/21 | 21-8 | 20210424-01 | 591174 | 9481 BAKER & TAYLOR I | | 29.90 | -29.90 | BOOK MISC - UYING/LEASING | |
| 05/27/21 | 21-8 | 20210424-01 | 591174 | 9481 BAKER & TAYLOR I | | 31.11 | -31.11 | BOOK MISC - UYING/LEASING | |
| 05/27/21 | 21-8 | 20210424-01 | 591174 | 9481 BAKER & TAYLOR I | | 33.03 | -33.03 | BOOK MISC - UYING/LEASING | |
| 05/27/21 | 21-8 | 20210424-01 | 591174 | 9481 BAKER & TAYLOR I | | 36.89 | -36.89 | BOOK MISC - UYING/LEASING | |
| 05/27/21 | 21-8 | 20210424-01 | 591174 | 9481 BAKER & TAYLOR I | | 39.19 | -39.19 | BOOK MISC - UYING/LEASING | |
| 05/27/21 | 21-8 | 20210424-01 | 591174 | 9481 BAKER & TAYLOR I | | 40.62 | -40.62 | BOOK MISC - UYING/LEASING | |
| 05/27/21 | 21-8 | 20210424-01 | 591174 | 9481 BAKER & TAYLOR I | | 41.68 | -41.68 | BOOK MISC - UYING/LEASING | |
| 05/27/21 | 21-8 | 20210424-01 | 591174 | 9481 BAKER & TAYLOR I | | 42.90 | -42.90 | BOOK MISC - UYING/LEASING | |
| 05/27/21 | 21-8 | 20210424-01 | 591174 | 9481 BAKER & TAYLOR I | | 48.99 | -48.99 | BOOK MISC - UYING/LEASING | |
| 05/27/21 | 21-8 | 20210424-01 | 591174 | 9481 BAKER & TAYLOR I | | 59.91 | -59.91 | BOOK MISC - UYING/LEASING | |
| 05/27/21 | 21-8 | 20210424-01 | 591174 | 9481 BAKER & TAYLOR I | | 60.51 | -60.51 | BOOK MISC - UYING/LEASING | |
| 05/27/21 | 21-8 | 20210424-01 | 591174 | 9481 BAKER & TAYLOR I | | 62.56 | -62.56 | BOOK MISC - UYING/LEASING | |
| 05/27/21 | 21-8 | 20210424-01 | 591174 | 9481 BAKER & TAYLOR I | | 76.07 | -76.07 | BOOK MISC - UYING/LEASING | |
| 05/27/21 | 21-8 | 20210424-01 | 591174 | 9481 BAKER & TAYLOR I | | 87.59 | -87.59 | BOOK MISC - UYING/LEASING | |
| 05/27/21 | 21-8 | 20210424-01 | 591174 | 9481 BAKER & TAYLOR I | | 88.72 | -88.72 | BOOK MISC - UYING/LEASING | |
| 05/27/21 | 21-8 | 20210424-01 | 591174 | 9481 BAKER & TAYLOR I | | 89.81 | -89.81 | BOOK MISC - UYING/LEASING | |
| 05/27/21 | 21-8 | 20210424-01 | 591174 | 9481 BAKER & TAYLOR I | | 92.72 | -92.72 | BOOK MISC - UYING/LEASING | |
| 05/27/21 | 21-8 | 20210424-01 | 591174 | 9481 BAKER & TAYLOR I | | 127.14 | -127.14 | BOOK MISC - UYING/LEASING | |
| 05/27/21 | 21-8 | 20210424-01 | 591174 | 9481 BAKER & TAYLOR I | | 163.58 | -163.58 | BOOK MISC - UYING/LEASING | |
| 05/27/21 | 21-8 | 20210424-01 | 591174 | 9481 BAKER & TAYLOR I | | 175.07 | -175.07 | BOOK MISC - UYING/LEASING | |
| 05/27/21 | 21-8 | 20210468-01 | V57753 | 101818 MIDWEST TAPE LLC | | 27.98 | -27.98 | BOOK MISC | |
| 05/27/21 | 21-8 | 20210468-01 | V57753 | 101818 MIDWEST TAPE LLC | | 41.98 | -41.98 | BOOK MISC | |
| 05/27/21 | 21-8 | 20210468-01 | V57753 | 101818 MIDWEST TAPE LLC | | 647.80 | -647.80 | BOOK MISC | |
| 05/27/21 | 21-8 | 20210598-01 | 591260 | 113238 OVERDRIVE INC | | 81.94 | -81.94 | BOOK MISC | |
| 05/27/21 | 21-8 | 20210598-01 | 591260 | 113238 OVERDRIVE INC | | 476.90 | -476.90 | BOOK MISC | |
| 05/27/21 | 21-8 | 20210598-01 | 591260 | 113238 OVERDRIVE INC | | 1,006.90 | -1,006.90 | BOOK MISC | |
| 05/27/21 | 21-8 | 20210598-01 | 591260 | 113238 OVERDRIVE INC | | 11,530.47 | -11,530.47 | BOOK MISC | |
| 05/27/21 | 21-8 | 20210598-01 | 591260 | 113238 OVERDRIVE INC | | 17,500.00 | -17,500.00 | BOOK MISC | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 178
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-----------------|---------------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|-----------------------|
| 55204 | LIBRARY BOOKS | | (cont'd) | | | | | | |
| 05/27/21 | 21-8 | 20210694-01 | V57717 | 10123 BLACKSTONE PUBLI | | 127.96 | -127.96 | BOOK MISC - AUDIOBOOKS FO | |
| 05/27/21 | 21-8 | 20210694-01 | V57717 | 10123 BLACKSTONE PUBLI | | 549.36 | -549.36 | BOOK MISC - AUDIOBOOKS FO | |
| 05/27/21 | 21-8 | 20210884-01 | 591189 | 104456 CENGAGE LEARNING | | 25.59 | -25.59 | BOOK MISC | |
| 05/27/21 | 21-8 | 20210884-01 | 591189 | 104456 CENGAGE LEARNING | | 59.18 | -59.18 | BOOK MISC | |
| 05/27/21 | 21-8 | 20210884-01 | 591189 | 104456 CENGAGE LEARNING | | 88.78 | -88.78 | BOOK MISC | |
| 05/27/21 | 21-8 | 20210884-01 | 591189 | 104456 CENGAGE LEARNING | | 91.18 | -91.18 | BOOK MISC | |
| 05/27/21 | 21-8 | 20210884-01 | 591189 | 104456 CENGAGE LEARNING | | 379.89 | -379.89 | BOOK MISC | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 76.35 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 80.83 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 117.64 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 125.72 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 125.72 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 175.93 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 207.84 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 251.44 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 293.58 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 400.25 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | LIBRARY BOOKS | | | | 530,175.00 | 269,868.35 | 125,331.71 | | 134,974.94 |
| 55206 | STATE AID EXPENDITURES | | | | 97,475.00 | 9,630.05 | .00 | BEGINNING BALANCE | |
| 05/26/21 | 17-8 | 20212099-01 | | 101818 MIDWEST TAPE LLC | | | 87,844.00 | RES 2019-439; FL STATE CO | |
| TOTAL | STATE AID EXPENDITURES | | | | 97,475.00 | 9,630.05 | 87,844.00 | | .95 |
| 55208 | DONATION EXPENDITURE | | | | 57,086.00 | 5,986.57 | 587.15 | BEGINNING BALANCE | |
| 05/05/21 | 18-8 | 20210640-01 | | 9481 BAKER & TAYLOR I | | | 950.00 | CHANGE ORDER - 1 | |
| 05/05/21 | 18-8 | 20211817-01 | | 9481 BAKER & TAYLOR I | | | 30.00 | CHANGE ORDER - 1 | |
| 05/10/21 | 21-8 | 20210640-01 | 590749 | 9481 BAKER & TAYLOR I | | 14.40 | -14.40 | BOOK MISC - BOOKS AND PRO | |
| 05/10/21 | 21-8 | 20210640-01 | 590749 | 9481 BAKER & TAYLOR I | | 74.26 | -74.26 | BOOK MISC - BOOKS AND PRO | |
| TOTAL | DONATION EXPENDITURE | | | | 57,086.00 | 6,075.23 | 1,478.49 | | 49,532.28 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 179
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|--------------------|----------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55306 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55400 | | | | | 62,500.00 | 45,948.82 | 6,861.18 | BEGINNING BALANCE | |
| 05/05/21 | | 18-8 | 20210470-01 | 107807 W T COX | INFORMAT | | 163.16 | CHANGE ORDER - 1 | |
| 05/06/21 | | 21-8 | 20210470-01 590717 | 107807 W T COX | INFORMAT | 60.88 | -60.88 | SUBSCRIPT 3/9-3/8/22 | |
| 05/06/21 | | 21-8 | 20210470-01 590717 | 107807 W T COX | INFORMAT | 387.46 | -387.46 | 1/1-12/31/21 1 YEAR | |
| TOTAL | | | | | 62,500.00 | 46,397.16 | 6,576.00 | | 9,526.84 |
| 55401 | | | | | 5,300.00 | 1,044.00 | 3,645.00 | BEGINNING BALANCE | |
| 06/18/21 | | 21-8 | 592112 | 125032 MINDEGE | | 259.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | | 21-8 | 592112 | 3148 FLORIDA LIBRARY | | 49.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 5,300.00 | 1,352.00 | 3,645.00 | | 303.00 |
| 55405 | | | | | 2,700.00 | 1,018.00 | 1,500.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,700.00 | 1,018.00 | 1,500.00 | | 182.00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | 2,100.00 | 1,495.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,100.00 | 1,495.00 | .00 | | 605.00 |

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 180
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT - LIBRARY SERVICES | | | | | 6,857,916.00 | 3,694,572.87 | 469,050.30 | | 2,694,292.83 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 181
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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 |
|--|------|-------------|-----------|--------|--------------|--------------|--------------|-----------------------|--------------------|
| 0001-570-572-0079-0079 - RECREATION PROGRAMS | | | | | | | | | |
| 51200 | | | | | 1,428,355.00 | 705,890.51 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 52,948.70 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 53,158.48 | | PAYROLL CHARGES | |
| 05/20/21 | 22-8 | | | | | 6,649.88 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,428,355.00 | 818,647.57 | .00 | | 609,707.43 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51302 | | | | | 206,750.00 | 43,132.85 | 163,617.15 | BEGINNING BALANCE | |
| 05/10/21 | 19-8 | | 21005507 | | | 1,334.41 | | R/C FROM PROJECT | |
| 05/10/21 | 19-8 | | 21005507 | | | -1,334.41 | | R/C FROM PROJECT | |
| 05/12/21 | 21-8 | 20210684-01 | V57411 | 106394 | | 89.67 | -89.67 | W/E 5/1 YOGA | |
| 05/12/21 | 21-8 | 20210684-01 | V57411 | 106394 | | 2,312.52 | -2,312.52 | W/E 5/1 PARKS/REC | |
| 05/12/21 | 21-8 | 20210684-03 | V57411 | 106394 | | 478.24 | -478.24 | W/E 5/1 FOOTBALL | |
| 05/12/21 | 21-8 | 20210684-03 | V57411 | 106394 | | 986.37 | -986.37 | W/E 5/1 YTH BASKTBALL | |
| 05/12/21 | 21-8 | 20210684-03 | V57411 | 106394 | | 2,450.98 | -2,450.98 | W/E 5/1 SOFTBALL | |
| 05/24/21 | 21-8 | 20210684-01 | V57783 | 106394 | | 119.56 | -119.56 | W/E 5/16 YOGA | |
| 05/24/21 | 21-8 | 20210684-01 | V57783 | 106394 | | 2,204.20 | -2,204.20 | W/E 5/16 PK/REC | |
| 05/24/21 | 21-8 | 20210684-03 | V57783 | 106394 | | 478.24 | -478.24 | W/E 5/16 FOOTBALL | |
| 05/24/21 | 21-8 | 20210684-03 | V57783 | 106394 | | 1,076.04 | -1,076.04 | W/E 5/16 YTH BSKTBALL | |
| 05/24/21 | 21-8 | 20210684-03 | V57783 | 106394 | | 2,510.76 | -2,510.76 | W/E 5/16 SOFTBALL | |
| TOTAL | | | | | 206,750.00 | 55,839.43 | 150,910.57 | | .00 |
| 51400 | | | | | 5,000.00 | 11,487.08 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 172.00 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 184.23 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,000.00 | 11,843.31 | .00 | | -6,843.31 |
| 51501 | | | | | .00 | 200.00 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 100.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 300.00 | .00 | | -300.00 |

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 182
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 52100 | | | | | 109,652.00 | 53,320.62 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 3,945.38 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 3,954.72 | | PAYROLL CHARGES-FRINGE | |
| 05/20/21 | 22-8 | | | | | 508.71 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 109,652.00 | 61,729.43 | .00 | | 47,922.57 |
| 52200 | | | | | 171,576.00 | 85,590.60 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 6,280.56 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 6,294.56 | | PAYROLL CHARGES-FRINGE | |
| 05/20/21 | 22-8 | | | | | 568.69 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 171,576.00 | 98,734.41 | .00 | | 72,841.59 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 242,727.00 | 120,472.70 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 9,354.81 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 25.50 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 17.90 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 17.90 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 25.50 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 9,354.82 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 242,727.00 | 139,273.13 | .00 | | 103,453.87 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 31,404.00 | 15,502.92 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 1,089.07 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 1,091.93 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 31,404.00 | 17,683.92 | .00 | | 13,720.08 |

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 183
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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 |
|--------------|------|-------------|-----------|---------------|------------------|--------------|--------------|---------------------------|--------------------|
| 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 | 6,955.84 | 124.16 | BEGINNING BALANCE | |
| 05/27/21 | 21-8 | 20210047-01 | 591267 | 631 SCHINDLER | ELEVAT | 30.00 | -30.00 | 5000112182 5/21 | |
| TOTAL | | | | | 160,840.00 | 6,985.84 | 94.16 | | 153,760.00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53201 | | | | | 3,060.00 | 4,471.88 | .00 | BEGINNING BALANCE | |
| 05/10/21 | 19-8 | | 21005509 | | | 9.99 | | 5/3/21 ACH BOFA APR21 | |
| 05/10/21 | 19-8 | | 21005509 | | | 76.24 | | 5/3/21 ACH BOFA APR21 | |
| 05/26/21 | 19-8 | | 21005975 | | | 35.99 | | 5/17/21ACH BAML APR21 FEE | |
| 06/18/21 | 21-8 | | 592112 | 104299 | LEXIS NEXIS RISK | 1,597.20 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 3,060.00 | 6,191.30 | .00 | | -3,131.30 |
| 54000 | | | | | 2,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,000.00 | .00 | .00 | | 2,000.00 |
| 54100 | | | | | 54,679.00 | 30,118.99 | 7,228.49 | BEGINNING BALANCE | |
| 05/05/21 | 21-8 | | 590608 | 107962 | AT&T | 250.10 | .00 | 904 287-9936 5/22 | |
| 05/05/21 | 21-8 | 20210757-01 | 590715 | 107545 | VERIZON WIRELESS | 1,298.69 | -1,298.69 | 342271686-00001 4/23 | |
| 05/10/21 | 21-8 | | 590744 | 107962 | AT&T | 816.03 | .00 | 904 471-3614 5/24 | |
| 05/11/21 | 21-8 | | 590773 | 106811 | COMCAST | 178.40 | .00 | 8495741401624527 5/25 | |
| 05/12/21 | 21-8 | | 590773 | 106811 | COMCAST | 94.85 | .00 | 8495746900090526 5/1 | |
| 05/12/21 | 21-8 | | 590773 | 106811 | COMCAST | 106.85 | .00 | 8495746900090526 5/1 | |
| 05/12/21 | 21-8 | | 590773 | 106811 | COMCAST | 119.60 | .00 | 8495746900090526 5/1 | |
| 05/12/21 | 21-8 | | 590773 | 106811 | COMCAST | 136.83 | .00 | 8495746900090526 5/1 | |

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|---------------------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54100 | COMMUNICATIONS | | | (cont'd) | | | | | | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 136.85 | .00 | 8495746900090526 | 5/1 |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 146.85 | .00 | 8495746900090526 | 5/1 |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 119.60 | .00 | 8495746900090526 | 5/4 |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 136.82 | .00 | 8495746900090526 | 5/4 |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 136.85 | .00 | 8495746900090526 | 5/4 |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 146.85 | .00 | 8495746900090526 | 5/4 |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 94.85 | .00 | 8495746900090526 | 5/4 |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 106.85 | .00 | 8495746900090526 | 5/4 |
| | 05/20/21 | 21-8 | 20210659-01 | V57685 | 119005 SPRINT | | 697.50 | -697.50 | 439633907 | 5/4 |
| | 05/24/21 | 21-8 | | 591287 | 116675 STATE OF FLORIDA | | 94.37 | .00 | A97-1200945696 | 2134 |
| | 05/24/21 | 21-8 | | 591310 | 106974 WINDSTREAM CORPO | | 151.45 | .00 | 061539627 | 6/12 |
| | 05/25/21 | 21-8 | | 591168 | 107828 AT&T | | 195.00 | .00 | 904 N16-0158 | 5/16 |
| | 05/26/21 | 21-8 | | 591310 | 106974 WINDSTREAM CORPO | | 116.49 | .00 | 060416734 | 6/12 |
| | 05/26/21 | 21-8 | | 591310 | 106974 WINDSTREAM CORPO | | 141.73 | .00 | 062348948 | 6/12 |
| TOTAL | COMMUNICATIONS | | | | | 54,679.00 | 35,542.40 | 5,232.30 | | 13,904.30 |
| 54110 | POSTAGE | | | | | 350.00 | 280.00 | .00 | BEGINNING BALANCE | |
| TOTAL | POSTAGE | | | | | 350.00 | 280.00 | .00 | | 70.00 |
| 54113 | TRANSPORTATION CHARGES | | | | | 12,525.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSPORTATION CHARGES | | | | | 12,525.00 | .00 | .00 | | 12,525.00 |
| 54300 | UTILITIES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | UTILITIES | | | | | .00 | .00 | .00 | | .00 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | 5,700.00 | 3,302.81 | 2,233.35 | BEGINNING BALANCE | |
| | 05/06/21 | 21-8 | 20211389-01 | | 7759 CFX OFFICE TECHN | | .00 | -2,233.35 | COPIER MACHINE LEASE RENT | |
| | 05/07/21 | 17-8 | 20212021-01 | | 3282 WELLS FARGO VEND | | | 2,045.00 | COPIER MACHINE LEASE RENT | |
| | 05/12/21 | 21-8 | 20212021-01 | 590908 | 3282 WELLS FARGO VEND | | 409.00 | -409.00 | 3691517699 4/22-5/21 | |
| | 05/20/21 | 21-8 | 20212021-01 | 591148 | 3282 WELLS FARGO VEND | | 409.00 | -409.00 | 3691517966 5/22-6/21 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 5,700.00 | 4,120.81 | 1,227.00 | | 352.19 |
| 54401 | LEASE/RENTAL OF BUILDING | | | | | 62,580.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF BUILDING | | | | | 62,580.00 | .00 | .00 | | 62,580.00 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 185
 AUDIT21

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54402 | | | | | 1,257.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,257.00 | .00 | .00 | | 1,257.00 |
| 54500 | | | | | 30,280.00 | 1,069.13 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 30,280.00 | 1,069.13 | .00 | | 29,210.87 |
| 54600 | | | | | 47,735.00 | 23,617.37 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 1197 LEE & CATES GLAS | | 558.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 28.95 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 29.95 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 49.95 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 102145 UNITED REFRIGERA | | 70.08 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 102145 UNITED REFRIGERA | | 96.24 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 102375 DEBOW'S APPLIANC | | 119.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | BUILDING MAINTENANCE | 47,735.00 | 24,569.54 | .00 | | 23,165.46 |
| 54601 | | | | | 509.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | EQUIPMENT MAINTENANCE | 509.00 | .00 | .00 | | 509.00 |
| 54602 | | | | | 6,846.00 | 4,459.43 | .00 | BEGINNING BALANCE | |
| 06/08/21 | 19-8 | | 21006298 | | | 675.68 | .00 | MAY 2021 VEH MAINT | |
| 06/18/21 | 21-8 | | 592112 | 105596 B & B TRAILERS & | | 2,245.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | VEHICLE MAINTENANCE | 6,846.00 | 7,380.11 | .00 | | -534.11 |
| 54801 | | | | | 11,250.00 | 4,709.94 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 125027 HITCHCOCK'S EAST | | 92.99 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 365 CRAFT'S TROPHIES | | 60.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 121204 SAVE A LOT | | 19.96 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 135.56 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 121112 WALMART | | 175.60 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | SPECIAL EVENTS | 11,250.00 | 5,194.05 | .00 | | 6,055.95 |
| 54900 | | | | | 2,000.00 | 161.55 | 338.45 | BEGINNING BALANCE | |

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 186
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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 |
|---------|----------|---------------------------|-------------|-------------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54900 | | | | | | | | | | |
| | 05/24/21 | ADVERTISING | 21-8 | 20211598-01 | 120708 ST AUGUSTINE REC | | 72.83 | -72.83 | ADV 19935 4/21 | |
| TOTAL | | ADVERTISING | | 591276 | | 2,000.00 | 234.38 | 265.62 | | 1,500.00 |
| 54905 | | AD VALOREM/PROPERTY TAXES | | | | 75.00 | 66.97 | .00 | BEGINNING BALANCE | |
| TOTAL | | AD VALOREM/PROPERTY TAXES | | | | 75.00 | 66.97 | .00 | | 8.03 |
| 55100 | | OFFICE SUPPLIES | | | | 9,735.00 | 4,929.62 | 442.22 | BEGINNING BALANCE | |
| | 05/10/21 | 21-8 | 20211599-01 | V57348 | 113558 DATASAVERS OF JA | | 166.40 | -166.40 | 4/21 SHRED RECORDS | |
| | 06/18/21 | 21-8 | | 592112 | 121039 W B MASON CO INC | | 100.94 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 121524 QUILL LLC | | 195.02 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 121039 W B MASON CO INC | | -100.94 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 124125 OFFICE MAX | | 18.69 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 20.35 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 39.98 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 41.44 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 41.57 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 59.97 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OFFICE SUPPLIES | | | | 9,735.00 | 5,513.04 | 275.82 | | 3,946.14 |
| 55102 | | SOFTWARE | | | | 4,640.00 | 332.09 | .00 | BEGINNING BALANCE | |
| | 05/11/21 | 17-8 | 20212033-01 | | 00001488 SHI INTERNATIONA | | | 252.13 | --- MICROSOFT - PART#: | |
| | 05/25/21 | 21-8 | 20212033-01 | 591270 | 00001488 SHI INTERNATIONA | | 252.13 | -252.13 | --- MICROSOFT - PART#: | |
| | 05/28/21 | 17-8 | 20212126-01 | | 00001488 SHI INTERNATIONA | | | 85.35 | --- MICROSOFT - PART#: | |
| TOTAL | | SOFTWARE | | | | 4,640.00 | 584.22 | 85.35 | | 3,970.43 |
| 55103 | | COMPUTER SUPPLIES | | | | 18,808.00 | 2,414.93 | .00 | BEGINNING BALANCE | |
| | 05/12/21 | 17-8 | 20212043-01 | | 14787 CDW GOVERNMENT I | | | 396.88 | --- CDW # 3668405 MFG. | |
| | 05/21/21 | 17-8 | 20212086-01 | | 124633 9 TO 5 COMPUTER | | | 319.80 | --- OP750U-LCD ORION | |
| | 05/21/21 | 17-8 | 20212086-02 | | 124633 9 TO 5 COMPUTER | | | 7.75 | --- FREIGHT CHARGE | |
| | 05/25/21 | 21-8 | 20212043-01 | 591188 | 14787 CDW GOVERNMENT I | | 396.88 | -396.88 | --- CDW # 3668405 MFG. | |
| | 06/18/21 | 21-8 | | 592112 | 14787 CDW GOVERNMENT I | | 412.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | COMPUTER SUPPLIES | | | | 18,808.00 | 3,224.80 | 327.55 | | 15,255.65 |
| 55200 | | OPERATING SUPPLIES | | | | 63,150.00 | 13,041.77 | 6,320.69 | BEGINNING BALANCE | |

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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) | | | | | | |
| | 06/18/21 | 21-8 | | 592112 | 117904 CITY OF ST AUGUS | | 36.35 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 121112 WALMART | | 38.26 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 38.30 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 46.60 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 77.75 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 111939 CROWN AWARDS INC | | 115.97 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 365 CRAFT'S TROPHIES | | 208.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 213.35 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 108324 TARGET | | 279.99 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 121112 WALMART | | 507.75 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109124 S & S WORLDWIDE | | 806.16 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | | 63,150.00 | 15,410.25 | 6,320.69 | | 41,419.06 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | | | | | | |
| | 06/08/21 | 19-8 | | 21006296 | | 5,800.00 | 2,662.10 | .00 | BEGINNING BALANCE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 5,800.00 | 3,016.29 | .00 | MAY 2021 FUEL USAGE | 2,783.71 |
| 55305 | STATE GRANT EXPENDITURE | | | | | | | | | |
| TOTAL | STATE GRANT EXPENDITURE | | | | | 100,000.00 | .00 | .00 | BEGINNING BALANCE | 100,000.00 |
| 55401 | TRAINING | | | | | | | | | |
| TOTAL | TRAINING | | | | | 2,500.00 | 710.00 | .00 | BEGINNING BALANCE | 1,790.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | | | | | | |
| TOTAL | DUES AND MEMBERSHIPS | | | | | 1,500.00 | 1,185.00 | .00 | BEGINNING BALANCE | 315.00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | | | | | | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 56400 | EQUIPMENT | | | | | | | | | |
| TOTAL | EQUIPMENT | | | | | 2,159.00 | .00 | 2,158.40 | BEGINNING BALANCE | .60 |
| 56403 | COMPUTER EQUIPMENT | | | | | | | | | |
| TOTAL | COMPUTER EQUIPMENT | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

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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 |
|---|---------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 56403 | COMPUTER EQUIPMENT | | (cont'd) | | .00 | .00 | .00 | | .00 |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| 59301 | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - RECREATION PROGRAMS | | | | | 2,805,442.00 | 1,325,329.33 | 166,897.46 | | 1,313,215.21 |

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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 |
|--|------|-------------|-----------|-------------------------|--------------|--------------|--------------|------------------------|--------------------|
| 0001-570-572-0080-0080 - RECREATION FACILITIES MNT | | | | | | | | | |
| 51200 | | | | | 1,849,481.00 | 919,060.03 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 65,197.61 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 66,147.68 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,849,481.00 | 1,050,405.32 | .00 | | 799,075.68 |
| 51302 | | | | | 32,000.00 | 13,447.36 | 18,552.64 | BEGINNING BALANCE | |
| 05/10/21 | 21-8 | 20210685-01 | V57411 | 106394 STAFFING OF ST A | | 936.84 | -936.84 | W/E 5/1 GRDS MAINT | |
| 05/24/21 | 21-8 | 20210685-01 | V57783 | 106394 STAFFING OF ST A | | 506.40 | -506.40 | W/E 5/16 PK/REC MAINT | |
| TOTAL | | | | | 32,000.00 | 14,890.60 | 17,109.40 | | .00 |
| 51400 | | | | | 35,000.00 | 29,070.39 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 1,929.76 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 3,745.90 | | PAYROLL CHARGES | |
| TOTAL | | | | | 35,000.00 | 34,746.05 | .00 | | 253.95 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51501 | | | | | 5,500.00 | 2,500.00 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 100.00 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,500.00 | 2,800.00 | .00 | | 2,700.00 |
| 52100 | | | | | 144,584.00 | 69,645.18 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 4,890.19 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 5,109.49 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 144,584.00 | 79,644.86 | .00 | | 64,939.14 |
| 52200 | | | | | 208,739.00 | 103,750.70 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 7,348.77 | | PAYROLL CHARGES-FRINGE | |

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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 |
|--------------|------|------------|-----------------------------------|--------|------------|--------------|--------------|------------------------|--------------------|
| 52200 | | | RETIREMENT CONTRIBUTIONS (cont'd) | | | | | | |
| 05/19/21 | 22-8 | | | | | 7,696.36 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | RETIREMENT CONTRIBUTIONS | | 208,739.00 | 118,795.83 | .00 | | 89,943.17 |
| 52202 | | | OPEB CONTRIBUTIONS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | OPEB CONTRIBUTIONS | | .00 | .00 | .00 | | .00 |
| 52300 | | | LIFE & HEALTH INSURANCE | | 486,138.00 | 243,246.33 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 14.50 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 38.50 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 18,069.55 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 18,069.55 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 14.50 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 38.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | LIFE & HEALTH INSURANCE | | 486,138.00 | 279,495.43 | .00 | | 206,642.57 |
| 52313 | | | HRA MEDICAL CLAIMS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | HRA MEDICAL CLAIMS | | .00 | .00 | .00 | | .00 |
| 52400 | | | WORKERS COMP | | 50,513.00 | 25,359.05 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 1,742.44 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 1,819.37 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | WORKERS COMP | | 50,513.00 | 28,920.86 | .00 | | 21,592.14 |
| 52500 | | | UNEMPLOYMENT COMPENSATION | | .00 | 1,375.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | UNEMPLOYMENT COMPENSATION | | .00 | 1,375.00 | .00 | | -1,375.00 |
| 52900 | | | VEHICLE/LABOR CREDITS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | VEHICLE/LABOR CREDITS | | .00 | .00 | .00 | | .00 |
| 53120 | | | CONTRACTUAL SERVICES | | 243,390.00 | 105,983.69 | 90,398.31 | BEGINNING BALANCE | |

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-------------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| | 05/03/21 | 21-8 | 20210755-01 | V57263 | 117187 HIGH TECH COMMER | | 165.00 | -165.00 | 4/21 JANITORIAL SVCS | |
| | 05/03/21 | 21-8 | 20210755-01 | V57263 | 117187 HIGH TECH COMMER | | 165.00 | -165.00 | 4/21 JANITORIAL SVCS | |
| | 05/03/21 | 21-8 | 20210755-01 | V57263 | 117187 HIGH TECH COMMER | | 378.00 | -378.00 | 4/21 JANITORIAL SVCS | |
| | 05/04/21 | 18-8 | 20211600-01 | | 114350 NADER'S PEST RAI | | | 12.00 | CHANGE ORDER - 1 | |
| | 05/05/21 | 21-8 | 20210450-01 | 590711 | 100395 UNIFIRST CORPORA | | 98.16 | -98.16 | UNIFORMS 1260494 | |
| | 05/05/21 | 21-8 | 20211600-01 | 590681 | 114350 NADER'S PEST RAI | | 424.00 | -424.00 | PEST CONTROL 455147 | |
| | 05/10/21 | 18-8 | 20210449-03 | | 155 BAKER PEST CONTR | | | -5.00 | CHANGE ORDER - 2 | |
| | 05/10/21 | 21-8 | 20210450-01 | 590894 | 100395 UNIFIRST CORPORA | | 70.18 | -70.18 | 1260494 UNIFORMS | |
| | 05/10/21 | 21-8 | 20210756-01 | 590800 | 122750 FLORIDA WATERWAY | | 841.00 | -841.00 | WEED AND ALGAE 4/21 | |
| | 05/10/21 | 21-8 | 20211074-01 | 590896 | 112773 UNITED SITE SERV | | 2,477.50 | -2,477.50 | 4/21-30 USS-828263 | |
| | 05/11/21 | 21-8 | 20210449-03 | 590750 | 155 BAKER PEST CONTR | | 275.00 | -275.00 | 44649 BCH HSE TERMITE | |
| | 05/11/21 | 21-8 | 20211007-03 | 590750 | 155 BAKER PEST CONTR | | 115.00 | -115.00 | 15864-13 CALHOUN PEST | |
| | 05/11/21 | 21-8 | 20211069-01 | 590750 | 155 BAKER PEST CONTR | | 64.00 | -64.00 | 18858-01 TRT CRK PEST | |
| | 05/12/21 | 21-8 | 20211007-04 | 590750 | 155 BAKER PEST CONTR | | 129.00 | -129.00 | 21670-08 4/5 PEST | |
| | 05/14/21 | 21-8 | 20210450-01 | 591136 | 100395 UNIFIRST CORPORA | | 70.18 | -70.18 | UNIFORMS 1260494 | |
| | 05/14/21 | 21-8 | 20210687-01 | V57672 | 107923 MASSEY SERVICES | | 40.00 | -40.00 | 4/21 PLAYERS 3014629 | |
| | 05/14/21 | 21-8 | 20210758-02 | 591091 | 114350 NADER'S PEST RAI | | 20.00 | -20.00 | 5/21 LANDRUM MIDDLE | |
| | 05/24/21 | 17-8 | 20212094-01 | | 115514 VERDEGO | | | 22,724.40 | CONTRACTOR LAWN MAINTENAN | |
| | 05/25/21 | 21-8 | 20210450-01 | 591296 | 100395 UNIFIRST CORPORA | | 70.18 | -70.18 | 1260494 UNIFORMS | |
| | 05/26/21 | 21-8 | 20211070-01 | 591182 | 116886 BUG AWAY SPECIAL | | 75.00 | -75.00 | 120045 EQUESTRIAN CTR | |
| | 05/28/21 | 21-8 | 20210450-01 | 591448 | 100395 UNIFIRST CORPORA | | 70.18 | -70.18 | UNIFORM 1260494 | |
| | 05/28/21 | 21-8 | 20210687-01 | V57890 | 107923 MASSEY SERVICES | | 40.00 | -40.00 | 5/21 3014629 PLAYERS | |
| | 05/28/21 | 21-8 | 20212094-01 | 591453 | 115514 VERDEGO | | 2,272.44 | -2,272.44 | 4/23 & 30 MAINTENANCE | |
| | 05/28/21 | 17-8 | 20212112-01 | | 116886 BUG AWAY SPECIAL | | | 300.00 | PEST CONTROL SERVICE - AN | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 243,390.00 | 113,843.51 | 105,569.89 | | 23,976.60 |
| 53150 | CONSULTING SERVICES | | | | | 100,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONSULTING SERVICES | | | | | 100,000.00 | .00 | .00 | | 100,000.00 |
| 53180 | ENGINEERING SERVICES | | | | | 10,000.00 | .00 | .00 | BEGINNING BALANCE | |
| | 05/24/21 | 17-8 | 20212096-01 | | 105948 THOMAS MAY CONST | | | 650.00 | ENGINEERING SERVICE - ENG | |
| TOTAL | ENGINEERING SERVICES | | | | | 10,000.00 | .00 | 650.00 | | 9,350.00 |
| 53400 | REFUSE | | | | | 150,000.00 | 66,791.59 | 59,385.11 | BEGINNING BALANCE | |
| | 05/11/21 | 21-8 | 20211826-01 | V57376 | 120726 LYONS CONTRACT S | | 8,272.32 | -8,272.32 | 4/21 REC/PRK TRASH | |
| | 05/14/21 | 21-8 | 20211091-01 | 591117 | 0000853 ST JOHNS COUNTY | | 25.65 | -25.65 | 000690 4/8 COMMERCIAL | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 192
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

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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 |
|---------|----------|---------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53400 | | REFUSE | | (cont'd) | | | | | | |
| | 05/21/21 | 17-8 | 20212076-01 | | 106091 WASTE MANAGEMENT | | | 4,200.00 | REF BID 19-11 - COMM SOLI | |
| | 05/24/21 | 21-8 | 20212076-01 | 591306 | 106091 WASTE MANAGEMENT | | 936.94 | -936.94 | 2-76261-72375 4/21 | |
| TOTAL | | REFUSE | | | | 150,000.00 | 76,026.50 | 54,350.20 | | 19,623.30 |
| 54000 | | TRAVEL AND PER DIEM | | | | 2,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL AND PER DIEM | | | | 2,500.00 | .00 | .00 | | 2,500.00 |
| 54100 | | COMMUNICATIONS | | | | 715.00 | 373.46 | .00 | BEGINNING BALANCE | |
| | 05/26/21 | 21-8 | | 591310 | 106974 WINDSTREAM CORPO | | 65.24 | .00 | 060803806 6/12 | |
| TOTAL | | COMMUNICATIONS | | | | 715.00 | 438.70 | .00 | | 276.30 |
| 54300 | | UTILITIES | | | | 850,000.00 | 468,735.94 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | 21-8 | 590657 | | 787 FLORIDA POWER & | | 15.95 | .00 | 30507-89423 4/26 | |
| | 05/06/21 | 21-8 | 590657 | | 787 FLORIDA POWER & | | 16.81 | .00 | 22934-31090 4/28 | |
| | 05/06/21 | 21-8 | 590657 | | 787 FLORIDA POWER & | | 17.17 | .00 | 78005-02432 4/26 | |
| | 05/06/21 | 21-8 | 590657 | | 787 FLORIDA POWER & | | 24.91 | .00 | 68472-02535 4/26 | |
| | 05/06/21 | 21-8 | 590657 | | 787 FLORIDA POWER & | | 29.91 | .00 | 26804-04551 4/28 | |
| | 05/06/21 | 21-8 | 590657 | | 787 FLORIDA POWER & | | 31.78 | .00 | 28875-00573 4/26 | |
| | 05/06/21 | 21-8 | 590657 | | 787 FLORIDA POWER & | | 33.58 | .00 | 42040-15418 4/26 | |
| | 05/06/21 | 21-8 | 590657 | | 787 FLORIDA POWER & | | 42.66 | .00 | 64686-93319 4/26 | |
| | 05/06/21 | 21-8 | 590657 | | 787 FLORIDA POWER & | | 45.72 | .00 | 47591-82415 4/26 | |
| | 05/06/21 | 21-8 | 590657 | | 787 FLORIDA POWER & | | 70.17 | .00 | 97923-08331 4/26 | |
| | 05/06/21 | 21-8 | 590657 | | 787 FLORIDA POWER & | | 75.16 | .00 | 02698-93095 4/26 | |
| | 05/06/21 | 21-8 | 590657 | | 787 FLORIDA POWER & | | 84.31 | .00 | 48408-01320 4/26 | |
| | 05/06/21 | 21-8 | 590657 | | 787 FLORIDA POWER & | | 126.64 | .00 | 40670-09565 4/26 | |
| | 05/06/21 | 21-8 | 590657 | | 787 FLORIDA POWER & | | 232.57 | .00 | 50512-08519 4/26 | |
| | 05/06/21 | 21-8 | 590657 | | 787 FLORIDA POWER & | | 395.24 | .00 | 90753-05566 4/26 | |
| | 05/06/21 | 21-8 | 590657 | | 787 FLORIDA POWER & | | 442.48 | .00 | 16514-55154 4/26 | |
| | 05/06/21 | 21-8 | 590657 | | 787 FLORIDA POWER & | | 10.88 | .00 | 03736-79562 4/28 | |
| | 05/06/21 | 21-8 | 590657 | | 787 FLORIDA POWER & | | 10.88 | .00 | 93888-42313 4/28 | |
| | 05/06/21 | 21-8 | 590657 | | 787 FLORIDA POWER & | | 11.30 | .00 | 90613-14549 4/28 | |
| | 05/06/21 | 21-8 | 590657 | | 787 FLORIDA POWER & | | 11.62 | .00 | 23289-03063 4/27 | |
| | 05/06/21 | 21-8 | 590657 | | 787 FLORIDA POWER & | | 11.81 | .00 | 32920-89161 4/26 | |
| | 05/06/21 | 21-8 | 590657 | | 787 FLORIDA POWER & | | 14.32 | .00 | 39259-25525 4/29 | |
| | 05/06/21 | 21-8 | 590657 | | 787 FLORIDA POWER & | | 1,701.88 | .00 | 74241-85267 4/23 | |
| | 05/06/21 | 21-8 | 590657 | | 787 FLORIDA POWER & | | 10.88 | .00 | 12967-83507 4/23 | |

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 AUDIT21

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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) | |
| 05/10/21 | 21-8 | | 590769 | 1871 CITY OF ST AUGUS | | 14.69 | .00 | 07524 4/20 | |
| 05/11/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 11.54 | .00 | 97791-16418 5/3 | |
| 05/11/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 16.95 | .00 | 58450-07300 5/3 | |
| 05/11/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 19.18 | .00 | 51241-28017 5/3 | |
| 05/11/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 116.56 | .00 | 24667-72502 5/3 | |
| 05/11/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 6.15 | .00 | 624310-518710 4/23 | |
| 05/11/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 6.91 | .00 | 22195-405800 4/23 | |
| 05/11/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 32.19 | .00 | 521270-373550 4/23 | |
| 05/11/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 43.67 | .00 | 22195-418340 5/5 | |
| 05/11/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 50.98 | .00 | 624310-446670 4/23 | |
| 05/11/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 94.64 | .00 | 624310-411420 4/23 | |
| 05/12/21 | 21-8 | | 590880 | 31 ST JOHNS COUNTY | | 13.14 | .00 | 519788-113354 5/5 | |
| 05/12/21 | 21-8 | | 590880 | 31 ST JOHNS COUNTY | | 13.14 | .00 | 519689-113313 5/5 | |
| 05/12/21 | 21-8 | | 590881 | 110022 ST JOHNS COUNTY | | 35.60 | .00 | 707781-207781 5/5 | |
| 05/12/21 | 21-8 | | 590880 | 31 ST JOHNS COUNTY | | 73.90 | .00 | 519689-120239 5/5 | |
| 05/12/21 | 21-8 | | 590880 | 31 ST JOHNS COUNTY | | 88.05 | .00 | 519689-113307 5/5 | |
| 05/12/21 | 21-8 | | 590880 | 31 ST JOHNS COUNTY | | 97.05 | .00 | 519689-113311 5/5 | |
| 05/12/21 | 21-8 | | 590880 | 31 ST JOHNS COUNTY | | 99.17 | .00 | 519689-126135 5/5 | |
| 05/12/21 | 21-8 | | 590880 | 31 ST JOHNS COUNTY | | 110.94 | .00 | 519758-129042 5/5 | |
| 05/12/21 | 21-8 | | 590880 | 31 ST JOHNS COUNTY | | 149.82 | .00 | 519689-126950 5/5 | |
| 05/12/21 | 21-8 | | 590880 | 31 ST JOHNS COUNTY | | 223.69 | .00 | 519689-113309 5/5 | |
| 05/12/21 | 21-8 | | 590880 | 31 ST JOHNS COUNTY | | 319.29 | .00 | 519689-113310 5/5 | |
| 05/12/21 | 21-8 | | 590880 | 31 ST JOHNS COUNTY | | 935.72 | .00 | 519689-113605 5/5 | |
| 05/12/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 8.20 | .00 | 624310-521640 4/26 | |
| 05/12/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 33.60 | .00 | 21515-34060 4/26 | |
| 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 11.17 | .00 | 21382-95593 5/6 | |
| 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 11.36 | .00 | 76608-95298 5/4 | |
| 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 12.33 | .00 | 23006-96099 5/5 | |
| 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 13.29 | .00 | 06971-40002 5/5 | |
| 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 16.16 | .00 | 16995-18161 5/6 | |
| 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 17.07 | .00 | 29403-07206 5/5 | |
| 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 23.42 | .00 | 68945-26505 5/5 | |
| 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 28.90 | .00 | 17960-69068 5/5 | |
| 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 31.13 | .00 | 96286-07492 5/5 | |
| 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 32.76 | .00 | 17477-06511 5/5 | |
| 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 59.72 | .00 | 70665-70016 5/6 | |
| 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 106.83 | .00 | 08292-17496 5/6 | |
| 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 108.18 | .00 | 59464-14264 5/6 | |
| 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 118.02 | .00 | 10930-48559 5/5 | |

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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) | |
| 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 119.20 | .00 | 11690-15201 5/5 | |
| 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 1,114.22 | .00 | 68680-41341 5/5 | |
| 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 1,394.87 | .00 | 04352-69345 5/6 | |
| 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 2,215.04 | .00 | 82105-12383 5/6 | |
| 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 2,823.84 | .00 | 00743-12273 5/6 | |
| 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 5,965.79 | .00 | 09853-62037 5/6 | |
| 05/13/21 | 21-8 | | V57413 | 4154 SUBURBAN PROPANE | | 212.18 | .00 | 1771-004549 5/5 | |
| 05/13/21 | 21-8 | | 590821 | 101786 JEA | | 435.00 | .00 | 5337549462 5/5 | |
| 05/14/21 | 21-8 | | 591096 | 6182 NORTH BEACH UTIL | | 29.51 | .00 | 05662 EUCLID AVE 4/21 | |
| 05/14/21 | 21-8 | | 591096 | 6182 NORTH BEACH UTIL | | 29.51 | .00 | 05651 V/PIER CTR 4/21 | |
| 05/14/21 | 21-8 | | 591096 | 6182 NORTH BEACH UTIL | | 29.74 | .00 | 05643 BRDG W/WAY 4/21 | |
| 05/14/21 | 21-8 | | 591096 | 6182 NORTH BEACH UTIL | | 95.45 | .00 | 4/21 05649 COASTAL HW | |
| 05/14/21 | 21-8 | | 591096 | 6182 NORTH BEACH UTIL | | 105.13 | .00 | 4/21 05648 EUCLID AVE | |
| 05/14/21 | 21-8 | | 591096 | 6182 NORTH BEACH UTIL | | 114.08 | .00 | 05654 N/BCH W/O 4/21 | |
| 05/14/21 | 21-8 | | 591096 | 6182 NORTH BEACH UTIL | | 237.25 | .00 | 04156 COASTAL HWY4/21 | |
| 05/14/21 | 21-8 | | 591096 | 6182 NORTH BEACH UTIL | | 282.39 | .00 | 05652 PIER PAVIL 4/21 | |
| 05/14/21 | 21-8 | | 591096 | 6182 NORTH BEACH UTIL | | 404.86 | .00 | 05650 SURFSIDE 4/21 | |
| 05/14/21 | 21-8 | | 591096 | 6182 NORTH BEACH UTIL | | 1,026.14 | .00 | 4/21 05653 BCH PAVILL | |
| 05/14/21 | 21-8 | | 591010 | 331 BEACHES ENERGY S | | 28.20 | .00 | 21515-439430 4/28 | |
| 05/14/21 | 21-8 | | 591010 | 331 BEACHES ENERGY S | | 43.96 | .00 | 732440-443270 4/28 | |
| 05/14/21 | 21-8 | | 591010 | 331 BEACHES ENERGY S | | 434.02 | .00 | 1088280-501990 4/28 | |
| 05/19/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 1,121.44 | .00 | 45500-07555 5/10 | |
| 05/20/21 | 21-8 | | 591032 | 1871 CITY OF ST AUGUS | | 334.78 | .00 | 03337 5/7 | |
| 05/20/21 | 21-8 | | 591119 | 31 ST JOHNS COUNTY | | 404.77 | .00 | 519689-113314 5/12 | |
| 05/20/21 | 21-8 | | 591032 | 1871 CITY OF ST AUGUS | | 446.54 | .00 | 37622 5/3 | |
| 05/20/21 | 21-8 | | 591084 | 101786 JEA | | 2,216.30 | .00 | 2647697067 5/6 | |
| 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 15.59 | .00 | 87091-44250 5/13 | |
| 05/20/21 | 21-8 | | 591119 | 31 ST JOHNS COUNTY | | 14.04 | .00 | 519788-123978 5/12 | |
| 05/20/21 | 21-8 | | 591119 | 31 ST JOHNS COUNTY | | 29.08 | .00 | 567721-135579 5/12 | |
| 05/20/21 | 21-8 | | 591119 | 31 ST JOHNS COUNTY | | 53.37 | .00 | 519788-128018 5/12 | |
| 05/20/21 | 21-8 | | 591119 | 31 ST JOHNS COUNTY | | 70.66 | .00 | 519689-137725 5/12 | |
| 05/20/21 | 21-8 | | 591119 | 31 ST JOHNS COUNTY | | 158.91 | .00 | 519689-125480 5/12 | |
| 05/20/21 | 21-8 | | 591032 | 1871 CITY OF ST AUGUS | | 188.71 | .00 | 06490 5/3 | |
| 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 30.64 | .00 | 47470-79517 5/11 | |
| 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 72.77 | .00 | 55511-73163 5/14 | |
| 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 150.97 | .00 | 40354-39076 5/13 | |
| 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 1,827.65 | .00 | 15068-16345 5/11 | |
| 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 2,596.55 | .00 | 51550-88569 5/13 | |
| 05/20/21 | 21-8 | | 591032 | 1871 CITY OF ST AUGUS | | 302.06 | .00 | 06489 5/3 | |

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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 | | | | (cont'd) | | | | | | |
| | 05/26/21 | 21-8 | | 591236 | 101786 JEA | | 87.89 | .00 | 9585507487 5/13 | |
| | 05/26/21 | 21-8 | | 591236 | 101786 JEA | | 217.20 | .00 | 2136219609 5/17 | |
| | 05/26/21 | 21-8 | | 591236 | 101786 JEA | | 472.83 | .00 | 7015636869 5/17 | |
| | 05/26/21 | 21-8 | | 591236 | 101786 JEA | | 3,046.60 | .00 | 2655444200 5/14 | |
| | 05/26/21 | 21-8 | | 591236 | 101786 JEA | | 4,387.82 | .00 | 1555444200 5/14 | |
| | 05/26/21 | 21-8 | | 591236 | 101786 JEA | | 4,964.47 | .00 | 3006219348 5/13 | |
| | 05/26/21 | 21-8 | | 591236 | 101786 JEA | | 6,570.62 | .00 | 4595031014 5/14 | |
| | 05/26/21 | 21-8 | | 591236 | 101786 JEA | | 7,060.47 | .00 | 7409412065 5/14 | |
| | 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 33.15 | .00 | 01271-31035 5/18 | |
| | 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 47.30 | .00 | 51513-99358 5/17 | |
| | 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 53.08 | .00 | 67234-30549 5/20 | |
| | 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 61.08 | .00 | 93155-54106 5/17 | |
| | 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 81.23 | .00 | 17061-50461 5/17 | |
| | 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 97.98 | .00 | 92571-33083 5/17 | |
| | 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 134.59 | .00 | 25224-58229 5/21 | |
| | 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 237.75 | .00 | 58629-82492 5/20 | |
| | 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 290.25 | .00 | 43230-07478 5/20 | |
| | 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 324.84 | .00 | 09911-31566 5/17 | |
| | 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 386.75 | .00 | 25332-73211 5/17 | |
| | 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 390.34 | .00 | 82966-39472 5/20 | |
| | 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 606.61 | .00 | 26716-22229 5/17 | |
| | 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 1,187.27 | .00 | 33821-65227 5/20 | |
| | 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 1,408.10 | .00 | 69688-83493 5/20 | |
| | 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 2,488.34 | .00 | 58311-72092 5/20 | |
| | 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 3,609.17 | .00 | 79176-87167 5/17 | |
| | 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 5,222.33 | .00 | 32710-01517 5/20 | |
| | 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 22.02 | .00 | 77227-73434 5/20 | |
| | 05/27/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 4.57 | .00 | 19833-55353 5/21 | |
| | 05/27/21 | 21-8 | | 591281 | 110022 ST JOHNS COUNTY | | 14.05 | .00 | 708633-208633 5/19 | |
| | 05/27/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 16.95 | .00 | 10767-04541 5/21 | |
| | 05/27/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 18.31 | .00 | 00570-66235 5/21 | |
| | 05/27/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 30.07 | .00 | 18912-26415 5/21 | |
| | 05/27/21 | 21-8 | | 591280 | 31 ST JOHNS COUNTY | | 79.21 | .00 | 519788-139050 5/19 | |
| | 05/27/21 | 21-8 | | 591280 | 31 ST JOHNS COUNTY | | 133.69 | .00 | 519689-104786 5/19 | |
| | 05/27/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 232.13 | .00 | 97372-09214 5/21 | |
| | 05/27/21 | 21-8 | | 591281 | 110022 ST JOHNS COUNTY | | 252.54 | .00 | 708634-208634 5/19 | |
| | 05/27/21 | 21-8 | | 591281 | 110022 ST JOHNS COUNTY | | 355.33 | .00 | 708629-208629 5/19 | |
| | 05/27/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 656.07 | .00 | 56722-67506 5/21 | |
| | 05/27/21 | 21-8 | | 591281 | 110022 ST JOHNS COUNTY | | 792.26 | .00 | 708645-208645 5/16 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 196
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|--------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54300 | UTILITIES | | (cont'd) | | | | | | |
| 05/28/21 | 21-8 | | 591373 | 1871 CITY OF ST AUGUS | | 14.69 | .00 | 06064 5/13 | |
| 05/28/21 | 21-8 | | 591373 | 1871 CITY OF ST AUGUS | | 364.94 | .00 | 37675 5/13 | |
| 05/28/21 | 21-8 | | 591373 | 1871 CITY OF ST AUGUS | | 409.49 | .00 | 05473 5/13 | |
| 05/28/21 | 21-8 | | 591373 | 1871 CITY OF ST AUGUS | | 463.56 | .00 | 06069 5/13 | |
| 05/28/21 | 21-8 | | 591391 | 787 FLORIDA POWER & | | 45.75 | .00 | 55878-19300 5/22 | |
| 05/28/21 | 21-8 | | 591391 | 787 FLORIDA POWER & | | 77.83 | .00 | 89249-00544 5/22 | |
| TOTAL | UTILITIES | | | | 850,000.00 | 550,036.41 | .00 | | 299,963.59 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 3,900.00 | 92.34 | 107.66 | BEGINNING BALANCE | |
| 05/12/21 | 21-8 | 20210981-01 | V57412 | 4600 STRATE WELDING S | | 15.42 | -15.42 | 24-64860 OXYGEN | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 3,900.00 | 107.76 | 92.24 | | 3,700.00 |
| 54402 | LEASE/RENTAL OF LAND | | | | 1,680.00 | 1,523.45 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF LAND | | | | 1,680.00 | 1,523.45 | .00 | | 156.55 |
| 54500 | INSURANCE | | | | 81,500.00 | 24,691.99 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 81,500.00 | 24,691.99 | .00 | | 56,808.01 |
| 54600 | BUILDING MAINTENANCE | | | | 205,140.00 | 89,153.85 | 5,852.50 | BEGINNING BALANCE | |
| 05/06/21 | 18-8 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | 95.00 | CHANGE ORDER - 22 | |
| 05/10/21 | 21-8 | 20210055-01 | V57427 | 1579 VILLAGE KEY & AL | | 123.00 | -123.00 | 15623138 5/3 | |
| 05/11/21 | 19-8 | | 21005607 | | | 434.20 | | FMD WORKORDER 21-12 | |
| 05/13/21 | 21-8 | | 590879 | 00000853 ST JOHNS COUNTY | | 12.54 | .00 | TREATED LUMBER 000681 | |
| 05/13/21 | 21-8 | | 590879 | 00000853 ST JOHNS COUNTY | | 18.81 | .00 | TREATED LUMBER 000681 | |
| 05/13/21 | 18-8 | 20210667-01 | | 13844 B & S SIGNS INC | | | 1,800.00 | CHANGE ORDER - 2 | |
| 05/19/21 | 21-8 | 20210667-01 | 591004 | 13844 B & S SIGNS INC | | 900.00 | -900.00 | RPLC LAMPS-SVC TRUCK | |
| 05/21/21 | 17-8 | 20212078-01 | | 123158 SIGMAN FABRICATI | | | 820.00 | REPAIR POLES AT TREATY DO | |
| 05/27/21 | 19-8 | | 21005999 | | | -1,172.35 | | R/C TO CORRECT DEPT | |
| 05/28/21 | 17-8 | 20212119-01 | | 123158 SIGMAN FABRICATI | | | 500.00 | REPAIR BLEACHERS AT TREAT | |
| 06/18/21 | 21-8 | | 592112 | 342 THE COLOR CENTER | | 309.05 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 344.95 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 102461 NORTH FLORIDA IR | | 352.98 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 447.48 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 1431 ST AUGUSTINE ELE | | 459.87 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 119375 QUALITY HARDWARE | | 493.50 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/04/2021
TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 197
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | | | | | | | | | | CUMULATIVE |
|----------|----------|-------------|-----------|-------------------------|--------|--------------|--------------|-------------------------|--|------------|
| DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | | BALANCE |
| 54600 | BUILDING | MAINTENANCE | (cont'd) | | | | | | | |
| 06/18/21 | 21-8 | | 592112 | 102179 MUSCO SPORTS LIG | | 495.16 | .00 | CREATED AT PCARD IMPORT | | |
| 06/18/21 | 21-8 | | 592112 | 124812 WHITE'S LUMBER A | | 536.31 | .00 | CREATED AT PCARD IMPORT | | |
| 06/18/21 | 21-8 | | 592112 | 102145 UNITED REFRIGERA | | 540.08 | .00 | CREATED AT PCARD IMPORT | | |
| 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 4.39 | .00 | CREATED AT PCARD IMPORT | | |
| 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 5.51 | .00 | CREATED AT PCARD IMPORT | | |
| 06/18/21 | 21-8 | | 592112 | 342 THE COLOR CENTER | | 6.11 | .00 | CREATED AT PCARD IMPORT | | |
| 06/18/21 | 21-8 | | 592112 | 102145 UNITED REFRIGERA | | 6.40 | .00 | CREATED AT PCARD IMPORT | | |
| 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 10.78 | .00 | CREATED AT PCARD IMPORT | | |
| 06/18/21 | 21-8 | | 592112 | 121186 HAGAN ACE HARDWA | | 11.58 | .00 | CREATED AT PCARD IMPORT | | |
| 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 12.07 | .00 | CREATED AT PCARD IMPORT | | |
| 06/18/21 | 21-8 | | 592112 | 1579 VILLAGE KEY & AL | | 12.50 | .00 | CREATED AT PCARD IMPORT | | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 13.34 | .00 | CREATED AT PCARD IMPORT | | |
| 06/18/21 | 21-8 | | 592112 | 342 THE COLOR CENTER | | 13.83 | .00 | CREATED AT PCARD IMPORT | | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 14.69 | .00 | CREATED AT PCARD IMPORT | | |
| 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 14.95 | .00 | CREATED AT PCARD IMPORT | | |
| 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 15.65 | .00 | CREATED AT PCARD IMPORT | | |
| 06/18/21 | 21-8 | | 592112 | 104701 PINCH A PENNY | | 16.88 | .00 | CREATED AT PCARD IMPORT | | |
| 06/18/21 | 21-8 | | 592112 | 342 THE COLOR CENTER | | 17.06 | .00 | CREATED AT PCARD IMPORT | | |
| 06/18/21 | 21-8 | | 592112 | 121186 HAGAN ACE HARDWA | | 17.97 | .00 | CREATED AT PCARD IMPORT | | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 19.53 | .00 | CREATED AT PCARD IMPORT | | |
| 06/18/21 | 21-8 | | 592112 | 342 THE COLOR CENTER | | 21.76 | .00 | CREATED AT PCARD IMPORT | | |
| 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 21.97 | .00 | CREATED AT PCARD IMPORT | | |
| 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 22.58 | .00 | CREATED AT PCARD IMPORT | | |
| 06/18/21 | 21-8 | | 592112 | 121186 HAGAN ACE HARDWA | | 22.96 | .00 | CREATED AT PCARD IMPORT | | |
| 06/18/21 | 21-8 | | 592112 | 121186 HAGAN ACE HARDWA | | 22.97 | .00 | CREATED AT PCARD IMPORT | | |
| 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 23.85 | .00 | CREATED AT PCARD IMPORT | | |
| 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 24.92 | .00 | CREATED AT PCARD IMPORT | | |
| 06/18/21 | 21-8 | | 592112 | 121186 HAGAN ACE HARDWA | | 30.15 | .00 | CREATED AT PCARD IMPORT | | |
| 06/18/21 | 21-8 | | 592112 | 342 THE COLOR CENTER | | 30.84 | .00 | CREATED AT PCARD IMPORT | | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 32.92 | .00 | CREATED AT PCARD IMPORT | | |
| 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 36.54 | .00 | CREATED AT PCARD IMPORT | | |
| 06/18/21 | 21-8 | | 592112 | 342 THE COLOR CENTER | | 38.79 | .00 | CREATED AT PCARD IMPORT | | |
| 06/18/21 | 21-8 | | 592112 | 121186 HAGAN ACE HARDWA | | 39.99 | .00 | CREATED AT PCARD IMPORT | | |
| 06/18/21 | 21-8 | | 592112 | 102145 UNITED REFRIGERA | | 41.90 | .00 | CREATED AT PCARD IMPORT | | |
| 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 46.81 | .00 | CREATED AT PCARD IMPORT | | |
| 06/18/21 | 21-8 | | 592112 | 108416 WASTE PRO OF FLO | | 26.50 | .00 | CREATED AT PCARD IMPORT | | |
| 06/18/21 | 21-8 | | 592112 | 342 THE COLOR CENTER | | 26.82 | .00 | CREATED AT PCARD IMPORT | | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 26.98 | .00 | CREATED AT PCARD IMPORT | | |
| 06/18/21 | 21-8 | | 592112 | 124812 WHITE'S LUMBER A | | 26.99 | .00 | CREATED AT PCARD IMPORT | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 198
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|----------------------|-----------|---------------------------|--------|--------------|--------------|-------------------------|--------------------|
| 54600 | | BUILDING MAINTENANCE | (cont'd) | | | | | | |
| 06/18/21 | 21-8 | | 592112 | 342 THE COLOR CENTER | | 49.43 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 49.95 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 124812 WHITE'S LUMBER A | | 57.32 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 102461 NORTH FLORIDA IR | | 57.44 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 57.81 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 58.98 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 118142 BUILDERS STAINLE | | 59.33 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 59.94 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 1579 VILLAGE KEY & AL | | 60.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 124812 WHITE'S LUMBER A | | 60.39 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 1431 ST AUGUSTINE ELE | | 62.59 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 66.86 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 68.42 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 101367 SHERWIN-WILLIAMS | | 72.76 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 1431 ST AUGUSTINE ELE | | 75.23 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 79.90 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 81.90 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 342 THE COLOR CENTER | | 92.07 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 342 THE COLOR CENTER | | 99.99 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 113286 PRESTIGE CONCRET | | 104.50 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 118142 BUILDERS STAINLE | | 105.45 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 105.92 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 112.87 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00001235 BAKER DISTRIBUTI | | 127.50 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 102461 NORTH FLORIDA IR | | 188.94 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 1431 ST AUGUSTINE ELE | | 198.37 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 219.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 102461 NORTH FLORIDA IR | | 227.18 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 101367 SHERWIN-WILLIAMS | | 246.03 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 109385 FARCO PLASTICS S | | 269.99 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 1431 ST AUGUSTINE ELE | | 275.10 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 124812 WHITE'S LUMBER A | | 291.61 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 124812 WHITE'S LUMBER A | | 301.36 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 573.89 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 576.55 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 124812 WHITE'S LUMBER A | | 587.22 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 124812 WHITE'S LUMBER A | | 594.42 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 636.83 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 124812 WHITE'S LUMBER A | | 687.56 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 199
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/21

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-----------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54600 | BUILDING MAINTENANCE | | | (cont'd) | | | | | | |
| | 06/18/21 | 21-8 | | 592112 | 124812 WHITE'S LUMBER A | | 771.49 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 806.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 844.77 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 912.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 11944 SUNBELT RENTALS | | 128.26 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 101367 SHERWIN-WILLIAMS | | 134.84 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 124812 WHITE'S LUMBER A | | 137.05 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 102461 NORTH FLORIDA IR | | 139.05 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 145.94 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 118142 BUILDERS STAINLE | | 155.68 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 124812 WHITE'S LUMBER A | | 170.82 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | | 205,140.00 | 106,275.41 | 8,044.50 | | 90,820.09 |
| 54601 | EQUIPMENT MAINTENANCE | | | | | 51,000.00 | 24,362.92 | 10,055.82 | BEGINNING BALANCE | |
| | 05/03/21 | 21-8 | 20211731-01 | 590687 | 3200 REEL PRECISION P | | 465.00 | -465.00 | ABERDEEN PARK | |
| | 05/03/21 | 21-8 | 20211731-01 | 590687 | 3200 REEL PRECISION P | | 465.00 | -465.00 | MILLS PARK | |
| | 05/03/21 | 21-8 | 20211731-01 | 590687 | 3200 REEL PRECISION P | | 465.00 | -465.00 | DURBIN PARK | |
| | 05/03/21 | 21-8 | 20211731-01 | 590687 | 3200 REEL PRECISION P | | 465.00 | -465.00 | PLANTATION PARK | |
| | 05/03/21 | 21-8 | 20211731-01 | 590687 | 3200 REEL PRECISION P | | 954.00 | -954.00 | RIVER TOWN PARK | |
| | 05/03/21 | 21-8 | 20211731-01 | 590687 | 3200 REEL PRECISION P | | 1,264.00 | -1,264.00 | VETERANS PARK | |
| | 05/06/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 56 | |
| | 05/11/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 121.00 | -121.00 | GENERATOR 5/21 | |
| | 05/11/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 121.00 | -121.00 | GENERATOR 5/21 | |
| | 05/25/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | 305.00 | CHANGE ORDER - 57 | |
| | 05/25/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 58 | |
| | 05/26/21 | 21-8 | 20210043-01 | 591265 | 1411 RING POWER CORP | | 304.37 | -304.37 | GENERATOR/BATTERY | |
| | 06/18/21 | 21-8 | | 592112 | 113835 ST JOHNS SALES & | | 212.47 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 115496 AG-PRO LLC | | 231.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 113835 ST JOHNS SALES & | | 250.72 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 115496 AG-PRO LLC | | 649.39 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 123602 TRACTOR SUPPLY C | | 16.98 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 115496 AG-PRO LLC | | 39.70 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 113835 ST JOHNS SALES & | | 120.40 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 123602 TRACTOR SUPPLY C | | 133.98 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 113835 ST JOHNS SALES & | | 142.85 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 115496 AG-PRO LLC | | 156.06 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 113835 ST JOHNS SALES & | | 167.40 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 102461 NORTH FLORIDA IR | | 168.33 | .00 | CREATED AT PCARD IMPORT | |

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SUNGARD PENTAMATION
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 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 200
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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 |
|--------------|--------------------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54601 | EQUIPMENT MAINTENANCE (cont'd) | | | | | | | | |
| 06/18/21 | 21-8 | | 592112 | 113835 ST JOHNS SALES & | | 170.54 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 103267 ADVANCE AUTO PAR | | 26.42 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 113835 ST JOHNS SALES & | | 83.70 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 113835 ST JOHNS SALES & | | 83.70 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 102050 NAPA AUTO PARTS | | 110.79 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 113835 ST JOHNS SALES & | | 114.30 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 51,000.00 | 31,866.02 | 5,736.45 | | 13,397.53 |
| 54602 | VEHICLE MAINTENANCE | | | | | | | | |
| 06/08/21 | 19-8 | | 21006298 | | 69,000.00 | 39,733.88 | .00 | BEGINNING BALANCE | |
| TOTAL | VEHICLE MAINTENANCE | | | | 69,000.00 | 42,184.32 | .00 | MAY 2021 VEH MAINT | 26,815.68 |
| 54603 | OTHER MAINTENANCE | | | | | | | | |
| TOTAL | OTHER MAINTENANCE | | | | .00 | 1,979.00 | .00 | BEGINNING BALANCE | -1,979.00 |
| 54607 | TREE REMOVAL/MAINTENANCE | | | | | | | | |
| 05/20/21 | 21-8 | 20211942-01 | 591082 | 111728 JASON SHAW TREE | 15,000.00 | 3,659.20 | 1,475.00 | BEGINNING BALANCE | |
| 05/24/21 | 17-8 | 20212095-01 | | 119164 AFFORDABLE TREE | | 325.00 | -325.00 | ALPINE PK TREE REMVL | |
| 05/28/21 | 21-8 | 20212095-01 | V57850 | 119164 AFFORDABLE TREE | | 600.00 | 600.00 | REMOVE DYING 14" LAUREL O | |
| 05/28/21 | 17-8 | 20212118-01 | | 122212 DIAMOND R SERVIC | | | -600.00 | REMOVE TREE TROUT CRK | |
| 05/28/21 | 17-8 | 20212129-01 | | 122212 DIAMOND R SERVIC | | | 1,975.00 | HURRICANE CUT PALM TREES | |
| TOTAL | TREE REMOVAL/MAINTENANCE | | | | 15,000.00 | 4,584.20 | 4,200.00 | HURRICANE CUT PALM TREES | 6,215.80 |
| 54618 | DEFERRED MAINTENANCE | | | | | | | | |
| TOTAL | DEFERRED MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 54625 | PLAYGROUND EQUIP MAINT | | | | | | | | |
| TOTAL | PLAYGROUND EQUIP MAINT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 54626 | ATHLETIC FIELD MAINT | | | | | | | | |
| 05/12/21 | 18-8 | 20211753-01 | | 15372 EAST COAST WELLS | 134,000.00 | 44,316.23 | 23,550.00 | BEGINNING BALANCE | |
| 05/13/21 | 21-8 | 20211367-01 | V57428 | 1191 VULCAN MATERIALS | | 537.73 | 930.00 | CHANGE ORDER - 1 | |
| 05/13/21 | 21-8 | 20211753-01 | 590781 | 15372 EAST COAST WELLS | | 2,730.00 | -537.73 | UNCLASSIFIED SAND | |
| | | | | | | | -2,730.00 | TREATY PRK PUMP | |

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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 |
|---------|-------------------------------|------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54626 | ATHLETIC FIELD MAINT (cont'd) | | | | | | | | | |
| | 06/18/21 | 21-8 | | 592112 | 100795 SITEONE LANDSCAP | | 7.56 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 102461 NORTH FLORIDA IR | | 332.81 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 102461 NORTH FLORIDA IR | | 428.96 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 102461 NORTH FLORIDA IR | | 501.14 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 102461 NORTH FLORIDA IR | | 109.63 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 102461 NORTH FLORIDA IR | | 113.67 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 102461 NORTH FLORIDA IR | | 275.76 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 102461 NORTH FLORIDA IR | | 13.98 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 102461 NORTH FLORIDA IR | | 16.97 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 108938 DIAMOND R FERTIL | | 1,000.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 102461 NORTH FLORIDA IR | | 132.77 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 102461 NORTH FLORIDA IR | | 160.32 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | ATHLETIC FIELD MAINT | | | | | 134,000.00 | 50,677.53 | 21,212.27 | | 62,110.20 |
| 54627 | PARK MAINT | | | | | 25,000.00 | 2,374.73 | 1,774.12 | BEGINNING BALANCE | |
| | 05/06/21 | 19-8 | | 21005411 | | | 6,707.17 | | FMD WORKORDER 21-10 | |
| | 05/27/21 | 21-8 | 20211891-01 | V57760 | 00001573 PRIDE ENTERPRISE | | 1,316.68 | -1,316.68 | ITEM #1416746SGL - 9' STA | |
| | 05/27/21 | 21-8 | 20211891-02 | V57760 | 00001573 PRIDE ENTERPRISE | | 257.44 | -257.44 | ITEM# 14167701NA - BENCH | |
| | 05/27/21 | 21-8 | 20211891-03 | V57760 | 00001573 PRIDE ENTERPRISE | | 75.00 | -75.00 | FORKLIFT CHARGE | |
| | 05/27/21 | 21-8 | 20211891-04 | V57760 | 00001573 PRIDE ENTERPRISE | | 125.00 | -125.00 | FREIGHT CHARGE | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 322.74 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | PARK MAINT | | | | | 25,000.00 | 11,178.76 | .00 | | 13,821.24 |
| 54628 | WATERWAY ACCESS MAINT | | | | | 40,000.00 | 14,814.72 | 12,680.00 | BEGINNING BALANCE | |
| | 05/07/21 | 19-8 | | 21005435 | | | 1,559.95 | | FMD WORKORDER 21-14 | |
| | 05/12/21 | 21-8 | 20211530-01 | V57431 | 11198 YELTON CONSTRUCT | | 1,000.00 | -1,000.00 | BUTLER BOAT ROCK RMVL | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 4.36 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 83.94 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 118142 BUILDERS STAINLE | | 184.81 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 124812 WHITE'S LUMBER A | | 2,142.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 127.58 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 139.47 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | WATERWAY ACCESS MAINT | | | | | 40,000.00 | 20,056.83 | 11,680.00 | | 8,263.17 |
| 55103 | COMPUTER SUPPLIES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 202
 AUDIT21

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|--------------------|--------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55200 | | | OPERATING SUPPLIES | | 122,900.00 | 66,236.24 | 20,496.39 | BEGINNING BALANCE | |
| 05/03/21 | 17-8 | 20211966-01 | | 14460 WISEMAN FENCE AN | | | 2,780.00 | INSTALL APPROX 150' 3RAIL | |
| 05/05/21 | 21-8 | 20210395-01 | 590649 | 4786 FLORIDA JANITOR | | 1,004.74 | -1,004.74 | JANITORIAL SUPPLIES | |
| 05/06/21 | 19-8 | | 21005411 | | | 1,870.05 | | FMD WORKORDER 21-10 | |
| 05/10/21 | 21-8 | 20211159-01 | 590760 | 121385 BURBANK SPORT NE | | 4,987.00 | -4,987.00 | DAVIS- FTBALL/SOCCER | |
| 05/13/21 | 21-8 | | 590879 | 00000853 ST JOHNS COUNTY | | 24.51 | .00 | TREATED LUMBER 000681 | |
| 05/13/21 | 21-8 | | 590879 | 00000853 ST JOHNS COUNTY | | 35.34 | .00 | 000681 COMMERCIAL | |
| 05/13/21 | 21-8 | 20210967-01 | 590833 | 124044 JESSIE MCIVER | | 1,300.00 | -1,300.00 | SIGNS FOR DISC GOLF | |
| 05/13/21 | 21-8 | 20210967-02 | 590833 | 124044 JESSIE MCIVER | | 1,600.00 | -1,600.00 | SIGNS FOR DISC GOLF | |
| 05/18/21 | 21-8 | 20210270-01 | | 14460 WISEMAN FENCE AN | | .00 | -100.00 | FENCE CONSTRUCTION AND RE | |
| 05/19/21 | 21-8 | 20210395-01 | 591052 | 4786 FLORIDA JANITOR | | 1,310.78 | -1,310.78 | JANITORIAL SUPPLIES | |
| 05/26/21 | 21-8 | 20210457-01 | V57798 | 14460 WISEMAN FENCE AN | | 780.00 | -780.00 | MILLS FIELD FENCE RPR | |
| 05/26/21 | 21-8 | 20210457-02 | V57798 | 14460 WISEMAN FENCE AN | | 250.00 | -250.00 | MILLS FIELD FENCE RPR | |
| 05/26/21 | 21-8 | 20211966-01 | V57798 | 14460 WISEMAN FENCE AN | | 2,780.00 | -2,780.00 | R&R PARK FENCE REPAIR | |
| 05/28/21 | 18-8 | 20210980-01 | | 111800 DOWNEY'S JANITOR | | | 1,000.00 | CHANGE ORDER - 1 | |
| 05/28/21 | 17-8 | 20212131-01 | | 124742 BALL FABRICS | | | 2,034.87 | EXTREME6BLK - EXTREMESCRE | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 322.50 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 115854 PROCTOR ACE HARD | | 4.78 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 121186 HAGAN ACE HARDWA | | 7.47 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 115854 PROCTOR ACE HARD | | 8.76 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 121186 HAGAN ACE HARDWA | | 10.96 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 1579 VILLAGE KEY & AL | | 12.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 1579 VILLAGE KEY & AL | | 12.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 1579 VILLAGE KEY & AL | | 12.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 1579 VILLAGE KEY & AL | | 18.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 18.97 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 21.94 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 123602 TRACTOR SUPPLY C | | 28.97 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 31.52 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 1579 VILLAGE KEY & AL | | 32.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 121186 HAGAN ACE HARDWA | | 37.16 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 27.43 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 1579 VILLAGE KEY & AL | | 54.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 57.30 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 63.99 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 74.92 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 1579 VILLAGE KEY & AL | | 79.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 88.00 | .00 | CREATED AT PCARD IMPORT | |

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FUND - 0001 - GENERAL FUND
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|---------|--------------------------|------|------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55200 | OPERATING SUPPLIES | | (cont'd) | | | | | | | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 88.91 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 98.78 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 108.56 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 144.90 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 342 THE COLOR CENTER | | 146.73 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 123602 TRACTOR SUPPLY C | | 149.97 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 189.62 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 108771 WEST MARINE PROD | | 224.95 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 112460 BOW WOW WASTE | | 858.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 108938 DIAMOND R FERTIL | | 1,365.84 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | | 122,900.00 | 86,578.59 | 12,198.74 | | 24,122.67 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | | 121,500.00 | 40,835.94 | .00 | BEGINNING BALANCE | |
| | 06/08/21 | 19-8 | | 21006296 | | | 3,426.72 | | MAY 2021 FUEL USAGE | |
| | 06/08/21 | 19-8 | | 21006297 | | | 3,031.29 | | MAY 2021 NOPETRO | |
| | 06/18/21 | 21-8 | | 592112 | 104315 TRACTOR SUPPLY C | | -289.63 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 123602 TRACTOR SUPPLY C | | 271.95 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 123602 TRACTOR SUPPLY C | | 289.63 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 121,500.00 | 47,565.90 | .00 | | 73,934.10 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | | 13,200.00 | 7,351.53 | .00 | BEGINNING BALANCE | |
| | 06/18/21 | 21-8 | | 592112 | 113835 ST JOHNS SALES & | | 387.58 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 108458 HARBOR FREIGHT T | | 77.96 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 121186 HAGAN ACE HARDWA | | 79.78 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 123602 TRACTOR SUPPLY C | | 85.97 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 119.92 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 17.97 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 31.92 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 59.47 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 108458 HARBOR FREIGHT T | | 59.98 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 165.89 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 108458 HARBOR FREIGHT T | | 165.96 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 200.98 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 108458 HARBOR FREIGHT T | | 211.32 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 115496 AG-PRO LLC | | 980.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | | 13,200.00 | 9,996.23 | .00 | | 3,203.77 |

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|--------------|------|-------------|-----------|-------------------------|--------------|--------------|--------------|----------------------|--------------------|
| 55230 | | | | | | | | | |
| | | | | | | | | | |
| 55230 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 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 | 72,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 72,000.00 | 72,000.00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 05/11/21 | 25-8 | | 382 | | 5,546.00 | | | 3/29/21 BCC TRANSFER | |
| TOTAL | | | | | 5,546.00 | .00 | .00 | | 5,546.00 |
| 56301 | | | | | 1,024,292.00 | 385,165.39 | 147,953.06 | BEGINNING BALANCE | |
| 05/06/21 | 21-8 | 20211756-01 | 590708 | 105948 THOMAS MAY CONST | | 3,105.00 | -3,105.00 | REQ2 CONCRETE ADA | |
| 05/06/21 | 21-8 | 20211756-01 | 590708 | 105948 THOMAS MAY CONST | | 6,895.00 | -6,895.00 | REQ3 CONCRETE ADA | |
| 05/11/21 | 25-8 | | 382 | | -5,546.00 | | | 3/29/21 BCC TRANSFER | |
| 05/11/21 | 21-8 | 20211315-01 | 590826 | 118126 KOMPAN INC | | 15,448.42 | -15,448.42 | FLAGLER ESTATE PYGRD | |
| 05/11/21 | 21-8 | 20211315-02 | 590826 | 118126 KOMPAN INC | | 4,862.00 | -4,862.00 | FLAGLER ESTATE PYGRD | |

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------------------|--------------------|
| 56301 | | | | | | | | IMPROVEMENTS O/T BUILDING (cont'd) | |
| 05/11/21 | 21-8 | 20211315-03 | 590826 | 118126 KOMPAN INC | | 3,885.19 | -3,885.19 | FLAGLER ESTATE PYGRD | |
| 05/11/21 | 21-8 | 20211315-05 | 590826 | 118126 KOMPAN INC | | 786.54 | -786.54 | FLAGLER ESTATE PYGRD | |
| 05/11/21 | 21-8 | 20211315-06 | 590826 | 118126 KOMPAN INC | | 1,445.32 | -1,445.32 | FLAGLER ESTATE PYGRD | |
| 05/12/21 | 21-8 | 20211413-01 | 590760 | 121385 BURBANK SPORT NE | | 5,914.00 | -5,914.00 | DURBIN PK 2 BAT CAGES | |
| 05/12/21 | 21-8 | 20211446-01 | 590760 | 121385 BURBANK SPORT NE | | 8,986.00 | -8,986.00 | DAVIS PARK BARRIER | |
| 05/24/21 | 17-8 | 20212097-01 | | 105948 THOMAS MAY CONST | | | 655.00 | FIRE EXTINGUISHER AND CAB | |
| 05/26/21 | 21-8 | 20211832-01 | V57754 | 104274 MILLER ELECTRIC | | 32,513.07 | -32,513.07 | PARK SECURITY CAMERAS | |
| 05/28/21 | 17-8 | 20212122-01 | | 118448 YOUNGS MASONRY I | | | 13,444.00 | ADA SIDEWALK/PAD VERMONT | |
| 06/23/21 | 19-8 | | 21006649 | | | 29,203.05 | | R/C CK #590826 TO SPLIT | |
| 06/23/21 | 19-8 | | 21006649 | | | -26,427.47 | | R/C CK #590826 TO SPLIT | |
| TOTAL | | | | | 1,018,746.00 | 471,781.51 | 78,211.52 | | 468,752.97 |
| 56400 | | | | | 127,625.00 | 106,107.37 | .00 | EQUIPMENT BEGINNING BALANCE | |
| TOTAL | | | | | 127,625.00 | 106,107.37 | .00 | EQUIPMENT | 21,517.63 |
| 56415 | | | | | .00 | .00 | .00 | CAPITAL VEHICLES BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | CAPITAL VEHICLES | .00 |
| 59943 | | | | | .00 | .00 | .00 | DEPARTMENT RESERVES BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | DEPARTMENT RESERVES | .00 |
| TOTAL DEPARTMENT - RECREATION FACILITIES MN | | | | | 6,474,197.00 | 3,445,226.79 | 321,831.78 | | 2,707,138.43 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 206
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------|------------|-----------|--------|---------------------|-------------------|--------------|------------------------|--------------------|
| 0001-580-582-0081-0081 - NON-OPERATING ADMIN | | | | | | | | | |
| 53203 | LATE FEES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LATE FEES | | | | .00 | .00 | .00 | | .00 |
| 54402 | LEASE/RENTAL OF LAND | | | | 30,600.00 | .00 | .00 | BEGINNING BALANCE | 30,600.00 |
| TOTAL | LEASE/RENTAL OF LAND | | | | 30,600.00 | .00 | .00 | | 30,600.00 |
| 55209 | PURCHASES | | | | .00 | -547.50 | .00 | BEGINNING BALANCE | 547.50 |
| TOTAL | PURCHASES | | | | .00 | -547.50 | .00 | | 547.50 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| 59301 | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | | .00 |
| 59305 | REFUND TAX DEED SURPLUS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | REFUND TAX DEED SURPLUS | | | | .00 | .00 | .00 | | .00 |
| 59900 | BAD DEBT EXPENSE | | | | 1,900,000.00 | 822,657.10 | .00 | BEGINNING BALANCE | |
| | 06/21/21 19-8 | | 21006509 | | | 142,353.60 | | MAY 2021 EMS A/R RECON | |
| | 06/21/21 19-8 | | 21006509 | | | 1,922.26 | | MAY 2021 EMS A/R RECON | |
| TOTAL | BAD DEBT EXPENSE | | | | 1,900,000.00 | 966,932.96 | .00 | | 933,067.04 |
| 59904 | ASSET DISPOSITION | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | ASSET DISPOSITION | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - NON-OPERATING ADMIN | | | | | 1,930,600.00 | 966,385.46 | .00 | | 964,214.54 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 207
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0082 - TRANSFERS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 0001-580-581-0082-0082 - TRANSFERS | | | | | | | | | |
| 59100 | | | | | 6,956,912.00 | 7,369,303.75 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 6,956,912.00 | 7,369,303.75 | .00 | | -412,391.75 |
| 59101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - TRANSFERS | | | | | 6,956,912.00 | 7,369,303.75 | .00 | | -412,391.75 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 208
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|---------------|--------------|--------------|------------------------|--------------------|
| 0001-580-599-0083-0083 - COUNTY COMMISSION RESERVE | | | | | | | | | |
| 59100 | | | | | .00 | 4,682,067.00 | .00 | BEGINNING BALANCE | |
| 05/18/21 | 11-8 | | | | .00 | | | SETUP | |
| 05/18/21 | 25-8 | | 396 | | 4,682,067.00 | | | 4/20/21 BCC AGENDA #9 | |
| TOTAL | | | | | 4,682,067.00 | 4,682,067.00 | .00 | | .00 |
| 59901 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59902 | | | | | 12,442,664.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 12,442,664.00 | .00 | .00 | 12,442,664.00 | |
| 59920 | | | | | 29,849,714.00 | .00 | .00 | BEGINNING BALANCE | |
| 05/11/21 | 25-8 | | 374 | | -119,580.00 | | | 4/20/21 BCC AGENDA #22 | |
| TOTAL | | | | | 29,730,134.00 | .00 | .00 | 29,730,134.00 | |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | 10,640,553.00 | .00 | .00 | BEGINNING BALANCE | |
| 05/18/21 | 25-8 | | 396 | | -4,682,067.00 | | | 4/20/21 BCC AGENDA #9 | |
| TOTAL | | | | | 5,958,486.00 | .00 | .00 | 5,958,486.00 | |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59939 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59942 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 209
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-------------------------|----------|---------------|--------------|--------------|-------------------|--------------------|
| 59942 | | | OUTSTNDG LOAN RESERVE | (cont'd) | | | | | |
| TOTAL | | | OUTSTNDG LOAN RESERVE | | .00 | .00 | .00 | | .00 |
| 59943 | | | DEPARTMENT RESERVES | | 3,437,614.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | DEPARTMENT RESERVES | | 3,437,614.00 | .00 | .00 | | 3,437,614.00 |
| 59948 | | | CLERK OF COURTS RESERVE | | 706,687.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | CLERK OF COURTS RESERVE | | 706,687.00 | .00 | .00 | | 706,687.00 |
| TOTAL DEPARTMENT - COUNTY COMMISSION RESERV | | | | | 56,957,652.00 | 4,682,067.00 | .00 | | 52,275,585.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 210
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 0001-570-572-0089-0089 - AQUATICS PROGRAM | | | | | | | | | |
| 53120 | | | | | 357,150.00 | 148,993.37 | 162,114.63 | BEGINNING BALANCE | |
| 05/13/21 | 21-8 | 20211090-01 | V57432 | 11186 YMCA OF FLORIDA | | 23,835.33 | -23,835.33 | 4/21 POOL/LIFEGUARD | |
| 05/25/21 | 21-8 | | 591200 | 12522 DEPT OF BUS & PR | | 75.00 | .00 | 1082455 LIC RENEWAL | |
| 05/26/21 | 21-8 | | 591278 | 7112 ST JOHNS COUNTY | | 350.00 | .00 | SOL CALHOUN PERMIT | |
| 05/26/21 | 21-8 | | 591277 | 7112 ST JOHNS COUNTY | | 225.00 | .00 | SOL CALHOUN PERMIT | |
| TOTAL | | | | CONTRACTUAL SERVICES | 357,150.00 | 173,478.70 | 138,279.30 | | 45,392.00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | CONSULTING SERVICES | .00 | .00 | .00 | | .00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | COMMUNICATIONS | .00 | .00 | .00 | | .00 |
| 54300 | | | | | 27,144.00 | 5,734.26 | .00 | BEGINNING BALANCE | |
| 05/13/21 | 21-8 | | 590887 | 109548 TECO | | 82.00 | .00 | SNQ09757 5/4 | |
| 05/28/21 | 21-8 | | 591373 | 1871 CITY OF ST AUGUS | | 254.65 | .00 | 37696 5/13 | |
| 05/28/21 | 21-8 | | 591373 | 1871 CITY OF ST AUGUS | | 460.59 | .00 | 37674 5/13 | |
| TOTAL | | | | UTILITIES | 27,144.00 | 6,531.50 | .00 | | 20,612.50 |
| 54500 | | | | | 2,270.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | INSURANCE | 2,270.00 | .00 | .00 | | 2,270.00 |
| 54600 | | | | | 29,914.00 | .00 | .00 | BEGINNING BALANCE | |
| 05/11/21 | 25-8 | | 379 | | -29,914.00 | | | 4/22/21 BCC TRANSFER | |
| TOTAL | | | | BUILDING MAINTENANCE | .00 | .00 | .00 | | .00 |
| 54601 | | | | | 54,037.00 | 12,393.35 | 13,314.03 | BEGINNING BALANCE | |
| 05/06/21 | 21-8 | 20210911-01 | V57241 | 102172 COMMERCIAL ENERG | | 474.27 | -474.27 | REPLC FRONT FLANGE | |
| 05/11/21 | 25-8 | | 379 | | 29,914.00 | | | 4/22/21 BCC TRANSFER | |
| 05/18/21 | 17-8 | 20210911-02 | | 102172 COMMERCIAL ENERG | | | 2,200.00 | BECSYS7 CPU/RELAY PCB : S | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 211
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|--------|-----------------------|--------------|--------------|---------------------------|--------------------|
| 54601 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 05/24/21 | 21-8 | 20210911-01 | V57726 | 102172 | COMMERCIAL ENER | 681.00 | -681.00 | WORKED ON POOL HEATER AT | |
| 05/24/21 | 21-8 | 20210911-02 | V57726 | 102172 | COMMERCIAL ENER | 2,200.00 | -2,200.00 | BECSYS7 CPU/RELAY PCB : S | |
| TOTAL | | | | | EQUIPMENT MAINTENANCE | 83,951.00 | 15,748.62 | | 56,043.62 |
| 54603 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | OTHER MAINTENANCE | .00 | .00 | BEGINNING BALANCE | .00 |
| 54618 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | DEFERRED MAINTENANCE | .00 | .00 | BEGINNING BALANCE | .00 |
| 55102 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | SOFTWARE | .00 | .00 | BEGINNING BALANCE | .00 |
| 55103 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | COMPUTER SUPPLIES | .00 | .00 | BEGINNING BALANCE | .00 |
| 55200 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | OPERATING SUPPLIES | .00 | .00 | BEGINNING BALANCE | .00 |
| 56400 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | EQUIPMENT | .00 | .00 | BEGINNING BALANCE | .00 |
| 58100 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | AID TO GOVT AGENCIES | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL DEPARTMENT - AQUATICS PROGRAM | | | | | | 470,515.00 | 195,758.82 | 150,438.06 | 124,318.12 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 212
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------------------------|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-550-554-0094-0094 - HOUSING | | | | | | | | | |
| 51200 | | | | | 286,972.00 | 97,800.24 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 6,402.53 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 5,774.99 | | PAYROLL CHARGES | |
| TOTAL | | | | | 286,972.00 | 109,977.76 | .00 | | 176,994.24 |
| 51400 | | | | | .00 | 2.16 | .00 | BEGINNING BALANCE | |
| 05/19/21 | 22-8 | | | | | 33.29 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 35.45 | .00 | | -35.45 |
| 52100 | | | | | 21,953.00 | 7,226.66 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 485.22 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 440.47 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 21,953.00 | 8,152.35 | .00 | | 13,800.65 |
| 52200 | | | | | 30,957.00 | 10,720.57 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 711.28 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 651.87 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 30,957.00 | 12,083.72 | .00 | | 18,873.28 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 57,290.00 | 19,034.16 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 920.76 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 3.69 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 3.42 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 3.19 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 3.39 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 855.53 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 57,290.00 | 20,824.14 | .00 | | 36,465.86 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 213
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|------------|-------------|----------|----------|--------------|--------------|-------------------------|--------------------|
| 52400 | WORKERS COMP | | | (cont'd) | | | | | |
| 52400 | WORKERS COMP | | | | 1,009.00 | 109.07 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | 22-8 | | | | 7.09 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | 22-8 | | | | 6.43 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | 1,009.00 | 122.59 | .00 | | 886.41 |
| 52500 | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | | .00 |
| 53100 | PROFESSIONAL FEES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PROFESSIONAL FEES | | | | .00 | .00 | .00 | | .00 |
| 53120 | CONTRACTUAL SERVICES | | | | 3,850.00 | 2,362.03 | 609.49 | BEGINNING BALANCE | |
| | 05/10/21 | 21-8 | 20210091-01 | V57348 | | 7.80 | -7.80 | RECORDS STORAGE | |
| | 05/11/21 | 25-8 | | 388 | | 358.00 | | 4/23/21 BCC TRANSFER | |
| | 05/11/21 | 21-8 | 20210036-01 | V57360 | | 92.04 | -92.04 | 4/21 HEALTH BLDG | |
| | 06/18/21 | 21-8 | | 592112 | | 256.20 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | CONTRACTUAL SERVICES | | | | 4,208.00 | 2,718.07 | 509.65 | | 980.28 |
| 53140 | LEGAL FEES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEGAL FEES | | | | .00 | .00 | .00 | | .00 |
| 53150 | CONSULTING SERVICES | | | | 9,914.00 | 2,650.00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONSULTING SERVICES | | | | 9,914.00 | 2,650.00 | .00 | | 7,264.00 |
| 54000 | TRAVEL AND PER DIEM | | | | 835.00 | .00 | .00 | BEGINNING BALANCE | |
| | 05/11/21 | 25-8 | | 388 | | -358.00 | | 4/23/21 BCC TRANSFER | |
| TOTAL | TRAVEL AND PER DIEM | | | | 477.00 | .00 | .00 | | 477.00 |
| 54100 | COMMUNICATIONS | | | | 1,717.00 | 1,211.38 | 123.34 | BEGINNING BALANCE | |
| | 05/06/21 | 21-8 | 20210169-01 | 590715 | | 5.95 | -5.95 | 821069911-00001 4/21 | |
| | 05/13/21 | 21-8 | 20210169-01 | 590904 | | 7.20 | -7.20 | 824045899-00001 5/1 | |
| | 05/20/21 | 21-8 | | 591124 | | 46.58 | .00 | A97SA54 4/21 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 214
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|----------|--------------|--------------|-------------------------|--------------------|
| 54100 | COMMUNICATIONS | | (cont'd) | | | | | | |
| 05/24/21 | 21-8 | | 591287 | 116675 STATE OF FLORIDA | | 2.06 | .00 | A97-1200945696,2134 | |
| TOTAL | COMMUNICATIONS | | | | 1,717.00 | 1,273.17 | 110.19 | | 333.64 |
| 54110 | POSTAGE | | | | 153.00 | 52.46 | .00 | BEGINNING BALANCE | |
| 06/03/21 | 19-8 | | 21006140 | | | 1.53 | | MAIL ACCRL MAY21 | |
| TOTAL | POSTAGE | | | | 153.00 | 53.99 | .00 | | 99.01 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 900.00 | 598.40 | 301.60 | BEGINNING BALANCE | |
| 05/26/21 | 21-8 | 20210408-01 | V57767 | 114515 RICOH USA INC | | 74.80 | -74.80 | 6/21 3223349 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 900.00 | 673.20 | 226.80 | | .00 |
| 54500 | INSURANCE | | | | 2,060.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 2,060.00 | .00 | .00 | | 2,060.00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 81.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 81.00 | .00 | .00 | | 81.00 |
| 54602 | VEHICLE MAINTENANCE | | | | 510.00 | 138.50 | .00 | BEGINNING BALANCE | |
| TOTAL | VEHICLE MAINTENANCE | | | | 510.00 | 138.50 | .00 | | 371.50 |
| 54900 | ADVERTISING | | | | 100.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ADVERTISING | | | | 100.00 | .00 | .00 | | 100.00 |
| 54905 | AD VALOREM/PROPERTY TAXES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | AD VALOREM/PROPERTY TAXES | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | 1,003.00 | 669.37 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | .80 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 8.54 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 121039 W B MASON CO INC | | 139.74 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 1,003.00 | 818.45 | .00 | | 184.55 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 215
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|---------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 55102 | SOFTWARE | | | | 1,353.00 | .00 | 16.60 | BEGINNING BALANCE | |
| 05/05/21 | 21-8 | 20211963-03 | 590693 | 00001488 SHI INTERNATIONA | | 16.60 | -16.60 | 1013386 MICROSOFT SEL | |
| TOTAL | SOFTWARE | | | | 1,353.00 | 16.60 | .00 | | 1,336.40 |
| 55103 | COMPUTER SUPPLIES | | | | 1,060.00 | 77.98 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 1,060.00 | 77.98 | .00 | | 982.02 |
| 55200 | OPERATING SUPPLIES | | | | 1,500.00 | 778.80 | .00 | BEGINNING BALANCE | |
| 05/07/21 | 21-8 | | V57408 | 117884 ST JOHNS COUNTY | | 20.00 | .00 | B159 RECORDING FEES | |
| 05/10/21 | 21-8 | | V57348 | 113558 DATASAVERS OF JA | | 24.16 | .00 | 4/21 SHRED RECORDS | |
| 05/26/21 | 21-8 | | V57723 | 7759 CFX OFFICE TECHN | | 165.11 | .00 | JK3444 5/15 OVERAGE | |
| 06/18/21 | 21-8 | | 592112 | 120708 ST AUGUSTINE REC | | 1.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 1,500.00 | 989.07 | .00 | | 510.93 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 250.00 | 23.43 | .00 | BEGINNING BALANCE | |
| 06/08/21 | 19-8 | | 21006296 | | | 21.43 | .00 | MAY 2021 FUEL USAGE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 250.00 | 44.86 | .00 | | 205.14 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | 3,770,133.00 | 950,318.29 | 14,000.00 | BEGINNING BALANCE | |
| 05/07/21 | 21-8 | | 590884 | 120912 STAPLES ADVANTAG | | 64.02 | .00 | OFFICE SUPPLIES | |
| 05/07/21 | 21-8 | | 590884 | 120912 STAPLES ADVANTAG | | 75.41 | .00 | OFFICE SUPPLIES | |
| 05/07/21 | 21-8 | | 590875 | 120708 ST AUGUSTINE REC | | 545.05 | .00 | 3/21 15632 ADS | |
| 05/11/21 | 21-8 | 20211315-04 | 590826 | 118126 KOMPAN INC | | 14,000.00 | -14,000.00 | FLAGLER ESTATE PYGRD | |
| 05/13/21 | 21-8 | | 590877 | 115534 ST JOHNS COUNTY | | 11,224.42 | .00 | REIMB FLAGLER EST PRK | |
| 05/13/21 | 21-8 | | V57324 | 101393 ALPHA OMEGA MIRA | | 11,115.16 | .00 | COLLINS AVE #93 FINAL | |
| 05/21/21 | 21-8 | | V57711 | 101393 ALPHA OMEGA MIRA | | 132.86 | .00 | REHAB UNIT 73 IDIS#91 | |
| 05/21/21 | 21-8 | | V57711 | 101393 ALPHA OMEGA MIRA | | 1,063.08 | .00 | REHAB UNIT 76 IDIS#91 | |
| 05/26/21 | 21-8 | | 591297 | 00001260 UNITED PARCEL SE | | 6.68 | .00 | 2FE847 SHIPPING | |
| 05/27/21 | 19-8 | | 21006025 | | | -11,224.42 | .00 | 05/25/21 CASH RECEIPTS | |
| 06/18/21 | 21-8 | | 592112 | 119369 THE PRINT SHOP O | | 240.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/23/21 | 19-8 | | 21006649 | | | -14,000.00 | .00 | R/C CK #590826 TO SPLIT | |
| 06/23/21 | 19-8 | | 21006649 | | | 11,224.42 | .00 | R/C CK #590826 TO SPLIT | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | 3,770,133.00 | 974,784.97 | .00 | | 2,795,348.03 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 216
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|------------|-----------|------------------------|--------------|--------------|--------------|-----------------------|--------------------|
| 55401 | TRAINING | | | (cont'd) | | | | | |
| 55401 | TRAINING | | | | 765.00 | 200.00 | .00 | BEGINNING BALANCE | |
| 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 |
| 58200 | AID TO PRIVATE ORGS | | | | 745,000.00 | 531,698.88 | .00 | BEGINNING BALANCE | |
| TOTAL | AID TO PRIVATE ORGS | | | | 745,000.00 | 531,698.88 | .00 | | 213,301.12 |
| 58204 | HOME BUYER EDUCATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | HOME BUYER EDUCATION | | | | .00 | .00 | .00 | | .00 |
| 58209 | 14A HOUSING REHAB | | | | 75,000.00 | 47,700.00 | .00 | BEGINNING BALANCE | |
| 05/10/21 | 21-8 | | V57410 | 14875 ST JOHNS HOUSING | | 2,400.00 | .00 | RPR-4785 KATHY STREET | |
| TOTAL | 14A HOUSING REHAB | | | | 75,000.00 | 50,100.00 | .00 | | 24,900.00 |
| 58210 | IMPACT FEE & OTHR CREDITS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | IMPACT FEE & OTHR CREDITS | | | | .00 | .00 | .00 | | .00 |
| 58214 | APARTMENT DEVELOPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | APARTMENT DEVELOPMENT | | | | .00 | .00 | .00 | | .00 |
| 58229 | CWHIP BUILDER PAYMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CWHIP BUILDER PAYMENTS | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 217
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-----------------------------------|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 58277 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58278 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - HOUSING | | | | | 6,756,851.00 | 1,835,308.75 | 846.64 | | 4,920,695.61 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 218
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|--------------|--------------|--------------|-----------------------|--------------------|
| 0001-560-562-0099-0099 - HUMAN SERVICES SUPPORT | | | | | | | | | |
| 53120 | | | | | 40,221.00 | 40,221.30 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 40,221.00 | 40,221.30 | .00 | | - .30 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54602 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58100 | | | | | 25,000.00 | 25,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 25,000.00 | 25,000.00 | .00 | | .00 |
| 58200 | | | | | 2,499,450.00 | 1,214,781.24 | 1,273,559.76 | BEGINNING BALANCE | |
| 05/07/21 | 21-8 | 20210759-01 | 590876 | 105891 ST FRANCIS HOUSE | | 16,230.84 | -16,230.84 | 4/21 MONTHLY SERVICES | |
| 05/14/21 | 21-8 | 20210725-01 | V57654 | 488 EPIC BEHAVIORAL | | 17,244.40 | -17,244.40 | 4/21 EXPANSION PROJEC | |
| 05/14/21 | 21-8 | 20210741-01 | 591149 | 111310 WILDFLOWER HEALT | | 9,591.86 | -9,591.86 | 4/21 SVC | |
| 05/14/21 | 21-8 | 20210841-01 | V57654 | 488 EPIC BEHAVIORAL | | 19,836.51 | -19,836.51 | 4/21 SVCS ADULT SUB | |
| 05/14/21 | 21-8 | 20210842-01 | V57654 | 488 EPIC BEHAVIORAL | | 29,640.48 | -29,640.48 | 4/21 RECOVERY CENTER | |
| 05/14/21 | 21-8 | 20210843-01 | V57654 | 488 EPIC BEHAVIORAL | | 7,644.79 | -7,644.79 | 4/21 INTENSIVE CARE | |
| 05/14/21 | 21-8 | 20210844-01 | V57635 | 9312 BETTY GRIFFIN CE | | 23,374.17 | -23,374.17 | 4/21 SHELTER/HOUSING | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|--------------------------|--------------|--------------|--------------|-----------------------|--------------------|
| 58200 | | | | | | | | | | |
| | | | | | | | | | | (cont'd) |
| | 05/14/21 | 21-8 | 20210845-01 | V57635 | 9312 BETTY GRIFFIN CE | | 4,251.21 | -4,251.21 | 4/21 HOPE PROGRAM | |
| | 05/14/21 | 21-8 | 20210860-01 | V57628 | 101393 ALPHA OMEGA MIRA | | 3,354.65 | -3,354.65 | GROW PROGRAM 4/21 | |
| | 05/20/21 | 21-8 | 20210739-01 | V57653 | 101958 EMERGENCY SERVIC | | 2,473.85 | -2,473.85 | 4/21 SVCS | |
| | 05/20/21 | 21-8 | 20210743-01 | V57690 | 14875 ST JOHNS HOUSING | | 5,187.00 | -5,187.00 | 3/21 SVCS | |
| | 05/20/21 | 21-8 | 20210862-01 | 591043 | 106464 EARLY LEARNING C | | 14,524.75 | -14,524.75 | 21 SVCS | |
| | 05/24/21 | 21-8 | 20210740-01 | V57780 | 1450 ST JOHNS COUNTY | | 15,057.29 | -15,057.29 | 4/21 SVCS | |
| | 05/24/21 | 21-8 | 20210836-01 | V57777 | 104061 ST AUGUSTINE YOU | | 5,941.81 | -5,941.81 | 4/21 SVCS | |
| | 05/24/21 | 21-8 | 20210837-01 | V57777 | 104061 ST AUGUSTINE YOU | | 16,447.77 | -16,447.77 | 4/21 SVCS | |
| | 05/26/21 | 21-8 | 20210743-01 | V57782 | 14875 ST JOHNS HOUSING | | 4,327.81 | -4,327.81 | 4/21 FORECLOSURE PROG | |
| TOTAL | | | | | AID TO PRIVATE ORGS | 2,499,450.00 | 1,409,910.43 | 1,078,430.57 | | 11,109.00 |
| 58232 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | HOMELESS COALITION | .00 | .00 | .00 | | .00 |
| 58237 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | HOME AGAIN ST JOHNS | .00 | .00 | .00 | | .00 |
| 58251 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | CHILDERN'S HOME SOCIETY | .00 | .00 | .00 | | .00 |
| 58253 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | PROJECT SPECIAL CARE | .00 | .00 | .00 | | .00 |
| 58255 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | AID TO HOMELESS | .00 | .00 | .00 | | .00 |
| 58256 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | SUPRVSD CHILD VISITATION | .00 | .00 | .00 | | .00 |
| 58257 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | INDEP LIVING ADULT BLIND | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 220
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|------------------------------------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 58259 | | | AFTER SCH SUBSTANCE ABUSE (cont'd) | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 58259 | | | AFTER SCH SUBSTANCE ABUSE | | .00 | .00 | .00 | | |
| TOTAL | | | AFTER SCH SUBSTANCE ABUSE | | .00 | .00 | .00 | | .00 |
| 58260 | | | GOOD SAMARITAN HEALTH CTR | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | GOOD SAMARITAN HEALTH CTR | | .00 | .00 | .00 | | .00 |
| 58262 | | | ALPHA-OMEGA MIRCLE HOME | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | ALPHA-OMEGA MIRCLE HOME | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - HUMAN SERVICES SUPPORT | | | | | 2,564,671.00 | 1,475,131.73 | 1,078,430.57 | | 11,108.70 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 221
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|-----------------------|------------|--------------|--------------|-----------------------|--------------------|
| 0001-550-554-0100-0100 - CITY HISTORIC CRA | | | | | | | | | |
| 58100 | | | | | 536,404.00 | 477,966.75 | .00 | BEGINNING BALANCE | |
| 05/13/21 | 21-8 | | 590770 | 1871 CITY OF ST AUGUS | | 53,107.42 | .00 | HACRA 2021 AD VALOREM | |
| TOTAL | | | | | 536,404.00 | 531,074.17 | .00 | | 5,329.83 |
| TOTAL DEPARTMENT - CITY HISTORIC CRA | | | | | 536,404.00 | 531,074.17 | .00 | | 5,329.83 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 222
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|-------------------------|--------------|--------------|--------------|------------------------|--------------------|
| 0001-510-515-0101-0101 - GROWTH MGT ADMINISTRATION | | | | | | | | | |
| 51200 | | | | | 3,617,321.00 | 1,770,116.53 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 126,064.43 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 125,773.89 | | PAYROLL CHARGES | |
| TOTAL | | | | | 3,617,321.00 | 2,021,954.85 | .00 | | 1,595,366.15 |
| 51302 | | | | | 56,125.00 | 8,509.78 | 47,615.22 | BEGINNING BALANCE | |
| 05/06/21 | 21-8 | 20210087-01 | V57291 | 106394 STAFFING OF ST A | | 174.83 | -174.83 | W/E 5/1 ENVIRONMENTAL | |
| 05/06/21 | 21-8 | 20210087-01 | V57291 | 106394 STAFFING OF ST A | | 797.83 | -797.83 | W/E 5/1 ENVIRONMENTAL | |
| 05/06/21 | 21-8 | 20210087-01 | V57291 | 106394 STAFFING OF ST A | | 848.00 | -848.00 | W/E 5/1 GRWTH MGT | |
| 05/20/21 | 21-8 | 20210087-01 | V57691 | 106394 STAFFING OF ST A | | 2,266.60 | -2,266.60 | W/E 5/16 ENV DEPT | |
| TOTAL | | | | | 56,125.00 | 12,597.04 | 43,527.96 | | .00 |
| 51400 | | | | | 40,000.00 | 16,161.86 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 1,677.59 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 1,539.84 | | PAYROLL CHARGES | |
| TOTAL | | | | | 40,000.00 | 19,379.29 | .00 | | 20,620.71 |
| 52100 | | | | | 279,785.00 | 131,264.10 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 9,352.62 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 9,336.26 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 279,785.00 | 149,952.98 | .00 | | 129,832.02 |
| 52200 | | | | | 399,185.00 | 198,606.88 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 14,490.91 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 14,468.98 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 399,185.00 | 227,566.77 | .00 | | 171,618.23 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 667,403.00 | 306,012.34 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 223
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND, DEPARTMENT, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|-------------------------|------------|--------------|--------------|----------------------------------|--------------------|
| 52300 | | | | | | | | LIFE & HEALTH INSURANCE (cont'd) | |
| 05/06/21 | 22-8 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 30.00 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 63.50 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 23,497.01 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 30.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 63.50 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 23,497.01 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 667,403.00 | 353,203.36 | .00 | | 314,199.64 |
| 52313 | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | .00 |
| 52400 | | | | WORKERS COMP | 12,589.00 | 7,286.16 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 591.49 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 590.96 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 12,589.00 | 8,468.61 | .00 | | 4,120.39 |
| 52900 | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | | .00 |
| 53100 | | | | PROFESSIONAL FEES | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | PROFESSIONAL FEES | .00 | .00 | .00 | | .00 |
| 53104 | | | | ZONING BOARD FEES | 12,375.00 | 5,925.00 | .00 | BEGINNING BALANCE | |
| 05/12/21 | 21-8 | | 590850 | 124942 JOHN E PETER | | 150.00 | .00 | 4/1,15 PZA MTG | |
| 05/26/21 | 21-8 | | V57758 | 123057 MEAGAN PERKINS | | 75.00 | .00 | 5/20 PZA MTG | |
| 05/26/21 | 21-8 | | 591261 | 124942 JOHN E PETER | | 75.00 | .00 | 5/20 PZA MTG | |
| 05/26/21 | 21-8 | | V57709 | 119905 ROY A ALAIMO | | 150.00 | .00 | 5/6,20 PZA MTG | |
| 05/26/21 | 21-8 | | 591229 | 123066 RICHARD A HILSEN | | 150.00 | .00 | 5/6,20 PZA MTG | |
| 05/26/21 | 21-8 | | V57750 | 121623 GREGORY E MATOVI | | 150.00 | .00 | 5/6,20 PZA MTG | |
| 05/26/21 | 21-8 | | V57751 | 121264 WILLIAM MCCORMIC | | 150.00 | .00 | 5/6,20 PZA MTG | |
| 05/26/21 | 21-8 | | 591251 | 124929 ZACHARY WATSON M | | 150.00 | .00 | 5/6,20 PZA MTG | |
| TOTAL | | | | ZONING BOARD FEES | 12,375.00 | 6,975.00 | .00 | | 5,400.00 |

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

PAGE NUMBER: 224
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 53120 | | | | | 1,941.00 | 1,785.67 | .00 | BEGINNING BALANCE | |
| 05/07/21 | 21-8 | | V57378 | 106955 MEDICAL EXPRESS | | 15.00 | .00 | DRG SCREENS 4/21 | |
| TOTAL | | | | | 1,941.00 | 1,800.67 | .00 | | 140.33 |
| 53121 | | | | | 300.00 | 47.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 300.00 | 47.00 | .00 | | 253.00 |
| 53150 | | | | | 27,000.00 | 27,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 27,000.00 | 27,000.00 | .00 | | .00 |
| 53201 | | | | | 25,000.00 | 27,051.38 | .00 | BEGINNING BALANCE | |
| 05/19/21 | 19-8 | | 21005777 | | | 300.69 | .00 | LOC4 CC APRIL 2021 | |
| 05/24/21 | 21-8 | | 591244 | 104299 LEXISNEXIS VITAL | | 988.69 | .00 | 4/21 1900709-20210430 | |
| 05/24/21 | 21-8 | | 591244 | 104299 LEXISNEXIS VITAL | | 2,003.49 | .00 | 4/21 1900709-20210430 | |
| 05/24/21 | 21-8 | | 591244 | 104299 LEXISNEXIS VITAL | | 22.39 | .00 | 4/21 1900709-20210430 | |
| 05/24/21 | 21-8 | | 591244 | 104299 LEXISNEXIS VITAL | | 686.49 | .00 | 4/21 1900709-20210430 | |
| 05/26/21 | 19-8 | | 21005975 | | | 280.01 | .00 | 5/17/21ACH BAML APR21 FEE | |
| TOTAL | | | | | 25,000.00 | 31,333.14 | .00 | | -6,333.14 |
| 54000 | | | | | 2,555.00 | 20.02 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,555.00 | 20.02 | .00 | | 2,534.98 |
| 54001 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54100 | | | | | 21,198.00 | 9,732.55 | 7,412.12 | BEGINNING BALANCE | |
| 05/04/21 | 21-8 | 20210088-01 | 590715 | 107545 VERIZON WIRELESS | | 73.10 | -73.10 | 822594297-00001 4/23 | |
| 05/04/21 | 21-8 | 20210088-01 | 590715 | 107545 VERIZON WIRELESS | | 316.57 | -316.57 | 321439235-00001 4/20 | |
| 05/04/21 | 21-8 | 20210088-01 | 590715 | 107545 VERIZON WIRELESS | | 570.74 | -570.74 | 621574141-00001 4/20 | |
| 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 108.35 | .00 | 8495746900090526 5/1 | |
| 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 108.35 | .00 | 8495746900090526 5/4 | |
| 05/13/21 | 21-8 | 20210088-01 | 590904 | 107545 VERIZON WIRELESS | | 341.15 | -341.15 | 521673263-00001 5/3 | |

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 225
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|---------------------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54100 | COMMUNICATIONS | | (cont'd) | | | | | | |
| 05/18/21 | 21-8 | 20210088-01 | 591144 | 107545 VERIZON WIRELESS | | 74.04 | -74.04 | 921440703-00001 5/3 | |
| TOTAL | | COMMUNICATIONS | | | 21,198.00 | 11,324.85 | 6,036.52 | | 3,836.63 |
| 54110 | POSTAGE | | | | 1,250.00 | 252.98 | .00 | BEGINNING BALANCE | |
| 06/03/21 | 19-8 | | 21006140 | | | 66.81 | | MAIL ACCRL MAY21 | |
| TOTAL | | POSTAGE | | | 1,250.00 | 319.79 | .00 | | 930.21 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 15,300.00 | 5,850.81 | 8,278.75 | BEGINNING BALANCE | |
| 05/10/21 | 19-8 | | 21005506 | | | -11.00 | | 05/06/21 CASH RECEIPTS | |
| 05/20/21 | 21-8 | 20210089-01 | V57644 | 7759 CFX OFFICE TECHN | | 72.63 | -72.63 | JK4200 OVERAGE 5/11 | |
| 05/24/21 | 21-8 | 20210065-01 | V57767 | 114515 RICOH USA INC | | 219.94 | -219.94 | 3244365 6/21 | |
| 05/24/21 | 21-8 | 20210090-01 | V57767 | 114515 RICOH USA INC | | 213.84 | -213.84 | 3204626 6/21 | |
| 05/24/21 | 21-8 | 20210221-01 | V57767 | 114515 RICOH USA INC | | 323.16 | -323.16 | 3245967 6/21 | |
| TOTAL | | LEASE/RENTAL OF EQUIPMENT | | | 15,300.00 | 6,669.38 | 7,449.18 | | 1,181.44 |
| 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 | 14,484.69 | .00 | BEGINNING BALANCE | |
| 06/08/21 | 19-8 | | 21006298 | | | 2,315.58 | | MAY 2021 VEH MAINT | |
| TOTAL | | VEHICLE MAINTENANCE | | | 17,700.00 | 16,800.27 | .00 | | 899.73 |
| 54900 | ADVERTISING | | | | 10,000.00 | 4,318.60 | 6,947.90 | BEGINNING BALANCE | |
| 05/03/21 | 18-8 | 20210222-01 | | 120708 ST AUGUSTINE REC | | | -1,310.00 | CHANGE ORDER - 2 | |
| TOTAL | | ADVERTISING | | | 10,000.00 | 4,318.60 | 5,637.90 | | 43.50 |
| 55100 | OFFICE SUPPLIES | | | | 6,850.00 | 3,884.91 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 79.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 112.06 | .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: 226
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|-------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55100 | OFFICE SUPPLIES | | (cont'd) | | | | | | |
| 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 377.44 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 22.99 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 33.96 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 39.96 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 141.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 289.28 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 6,850.00 | 4,980.60 | .00 | | 1,869.40 |
| 55102 | SOFTWARE | | | | 7,538.00 | 2,151.85 | .00 | BEGINNING BALANCE | |
| 05/11/21 | 17-8 | 20212033-01 | | 00001488 SHI INTERNATIONA | | | 1,512.78 | --- | MICROSOFT - PART#: |
| 05/25/21 | 21-8 | 20212033-01 | 591270 | 00001488 SHI INTERNATIONA | | 1,512.78 | -1,512.78 | --- | MICROSOFT - PART#: |
| TOTAL | SOFTWARE | | | | 7,538.00 | 3,664.63 | .00 | | 3,873.37 |
| 55103 | COMPUTER SUPPLIES | | | | 23,810.00 | 3,349.95 | .00 | BEGINNING BALANCE | |
| 05/12/21 | 17-8 | 20212043-01 | | 14787 CDW GOVERNMENT I | | | 2,877.38 | --- | CDW # 3668405 MFG. |
| 05/18/21 | 17-8 | 20212062-01 | | 114384 DIRECT TECHNOLOG | | | 4,200.00 | --- | 8WB97UT#ABA HP PR |
| 05/18/21 | 17-8 | 20212062-02 | | 114384 DIRECT TECHNOLOG | | | 354.00 | --- | UK707E |
| 05/20/21 | 18-8 | 20212062-01 | | 114384 DIRECT TECHNOLOG | | | .00 | | CHANGE ORDER - 1 |
| 05/20/21 | 18-8 | 20212062-02 | | 114384 DIRECT TECHNOLOG | | | .00 | | CHANGE ORDER - 1 |
| 05/21/21 | 17-8 | 20212086-01 | | 124633 9 TO 5 COMPUTER | | | 1,199.25 | --- | OP750U-LCD ORION |
| 05/21/21 | 17-8 | 20212086-02 | | 124633 9 TO 5 COMPUTER | | | 29.07 | --- | FREIGHT CHARGE |
| 05/25/21 | 21-8 | 20212043-01 | 591188 | 14787 CDW GOVERNMENT I | | 2,877.38 | -2,877.38 | --- | CDW # 3668405 MFG. |
| TOTAL | COMPUTER SUPPLIES | | | | 23,810.00 | 6,227.33 | 5,782.32 | | 11,800.35 |
| 55200 | OPERATING SUPPLIES | | | | 7,384.00 | 2,659.94 | 4,420.00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 1343 SPORTS CORNER | | 600.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 14787 CDW GOVERNMENT I | | 26.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 2974 FORESTRY SUPPLIE | | 176.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 7,384.00 | 3,462.92 | 4,420.00 | | -498.92 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 33,864.00 | 15,673.13 | .00 | BEGINNING BALANCE | |
| 06/08/21 | 19-8 | | 21006296 | | | 430.60 | | MAY 2021 FUEL USAGE | |
| 06/08/21 | 19-8 | | 21006297 | | | 1,922.63 | | MAY 2021 NOPETRO | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 33,864.00 | 18,026.36 | .00 | | 15,837.64 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 227
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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 |
|--------------|---------------------------|------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55214 | UNIFORMS | | (cont'd) | | | | | | |
| 55214 | UNIFORMS | | | | 934.00 | 794.97 | .00 | BEGINNING BALANCE | |
| TOTAL | UNIFORMS | | | | 934.00 | 794.97 | .00 | | 139.03 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | .00 | .00 | .00 | | .00 |
| 55305 | STATE GRANT EXPENDITURE | | | | 120,000.00 | 74,997.50 | .00 | BEGINNING BALANCE | |
| TOTAL | STATE GRANT EXPENDITURE | | | | 120,000.00 | 74,997.50 | .00 | | 45,002.50 |
| 55400 | BOOKS AND SUBSCRIPTIONS | | | | 1,244.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BOOKS AND SUBSCRIPTIONS | | | | 1,244.00 | .00 | .00 | | 1,244.00 |
| 55401 | TRAINING | | | | 4,500.00 | 5.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 4,500.00 | 5.00 | .00 | | 4,495.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 5,000.00 | 2,179.75 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 00002078 AMERICAN PLANNIN | | 571.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 5,000.00 | 2,750.75 | .00 | | 2,249.25 |
| 56100 | LAND | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LAND | | | | .00 | .00 | .00 | | .00 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 228
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 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 | 3,021,393.68 | 72,853.88 | | 2,359,155.44 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 229
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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 |
|--|------|----------------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 0001-510-519-0103-0103 - SOUTHEAST ANNEX | | | | | | | | | |
| 53120 | | | | | 55,051.00 | 47,350.24 | 7,685.97 | BEGINNING BALANCE | |
| 05/03/21 | 21-8 | 20210050-01 | 590711 | 100395 UNIFIRST CORPORA | | 11.57 | -11.57 | 971873 MATS | |
| 05/06/21 | 18-8 | 20210024-01 | | 00002015 CINTAS CORPORATI | | | .00 | CHANGE ORDER - 9 | |
| 05/06/21 | 21-8 | 20210024-01 | 590628 | 00002015 CINTAS CORPORATI | | 125.00 | -125.00 | SPRINKLER SYSTEM | |
| 05/06/21 | 18-8 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 22 | |
| 05/07/21 | 21-8 | 20210037-01 | V57366 | 15544 JANI-KING OF JAC | | 873.00 | -873.00 | 4/21 JANITORIAL SVCS | |
| 05/10/21 | 21-8 | 20210036-01 | V57360 | 102001 GIDDENS SECURITY | | 7,801.90 | -1,176.75 | 4/21 SE ANNEX | |
| 05/19/21 | 21-8 | 20210055-01 | V57699 | 1579 VILLAGE KEY & AL | | 74.85 | -74.85 | 4/1-6/30 MONITORING | |
| 05/25/21 | 18-8 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 14 | |
| 05/25/21 | 18-8 | 20210050-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 3 | |
| 05/25/21 | 18-8 | 20210050-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 2 | |
| TOTAL | | CONTRACTUAL SERVICES | | | 55,051.00 | 56,236.56 | 5,424.80 | | -6,610.36 |
| 53400 | | | | | 720.00 | 420.00 | 300.00 | BEGINNING BALANCE | |
| 05/25/21 | 21-8 | 20211767-01 | 591311 | 124851 WM CORPORATE SER | | 60.00 | -60.00 | 2-72768-02377 5/21 | |
| TOTAL | | REFUSE | | | 720.00 | 480.00 | 240.00 | | .00 |
| 54100 | | | | | 465.00 | 298.45 | .00 | BEGINNING BALANCE | |
| 05/13/21 | 21-8 | | 590744 | 107962 AT&T | | 43.43 | .00 | 904 797-3748 6/3 | |
| TOTAL | | COMMUNICATIONS | | | 465.00 | 341.88 | .00 | | 123.12 |
| 54300 | | | | | 10,500.00 | 4,953.87 | .00 | BEGINNING BALANCE | |
| 05/27/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 700.06 | .00 | 66000-03567 5/21 | |
| TOTAL | | UTILITIES | | | 10,500.00 | 5,653.93 | .00 | | 4,846.07 |
| 54500 | | | | | 3,498.00 | 1,498.09 | .00 | BEGINNING BALANCE | |
| TOTAL | | INSURANCE | | | 3,498.00 | 1,498.09 | .00 | | 1,999.91 |
| 54600 | | | | | 3,882.00 | 2,968.32 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 102145 UNITED REFRIGERA | | 229.25 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | BUILDING MAINTENANCE | | | 3,882.00 | 3,197.57 | .00 | | 684.43 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 230
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|---------------------------|-----------|-------------------------|-----------|--------------|--------------|---------------------|--------------------|
| 54603 | | | | | 1,318.00 | 159.00 | 159.00 | BEGINNING BALANCE | |
| 05/10/21 | 21-8 | 20210039-01 | 590800 | 122750 FLORIDA WATERWAY | | 26.50 | -26.50 | 4/21 WEED AND ALGAE | |
| TOTAL | | OTHER MAINTENANCE | | | 1,318.00 | 185.50 | 132.50 | | 1,000.00 |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DEFERRED MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOFTWARE | | | .00 | .00 | .00 | | .00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 55201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SOUTHEAST ANNEX | | | | | 75,434.00 | 67,593.53 | 5,797.30 | | 2,043.17 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 231
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-520-529-0105-0105 - SHERIFF COMPLEX MAINT | | | | | | | | | |
| 51200 | | | | | 386,237.00 | 141,076.00 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 9,190.10 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 8,886.29 | | PAYROLL CHARGES | |
| TOTAL | | | | | 386,237.00 | 159,152.39 | .00 | | 227,084.61 |
| 51400 | | | | | 7,000.00 | 5,326.78 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 240.77 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 645.71 | | PAYROLL CHARGES | |
| TOTAL | | | | | 7,000.00 | 6,213.26 | .00 | | 786.74 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51501 | | | | | 5,200.00 | 2,740.00 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 300.00 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,200.00 | 3,240.00 | .00 | | 1,960.00 |
| 52100 | | | | | 30,480.00 | 11,106.11 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 700.29 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 700.37 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 30,480.00 | 12,506.77 | .00 | | 17,973.23 |
| 52200 | | | | | 40,512.00 | 14,978.57 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 977.79 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 977.90 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 40,512.00 | 16,934.26 | .00 | | 23,577.74 |
| 52202 | | | | | .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: 232
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | 86,473.00 | 30,979.02 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 8.08 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 2,263.49 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 8.09 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 2,263.85 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 86,473.00 | 35,526.53 | .00 | | 50,946.47 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 8,503.00 | 3,624.75 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 199.41 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 199.43 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 8,503.00 | 4,023.59 | .00 | | 4,479.41 |
| 52900 | | | | | .00 | -564.91 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | VEHICLE/LABOR CREDITS | .00 | -564.91 | .00 | | 564.91 |
| 53120 | | | | | 104,520.00 | 52,961.15 | 36,152.93 | BEGINNING BALANCE | |
| 05/04/21 | 19-8 | | 21005368 | | | -364.20 | | R/C TO CORRECT ACCT | |
| 05/04/21 | 21-8 | 20210075-01 | 590711 | 100395 UNIFIRST CORPORA | | 11.16 | -11.16 | 1550700 MATS | |
| 05/04/21 | 21-8 | 20210075-01 | 590711 | 100395 UNIFIRST CORPORA | | 11.16 | -11.16 | 1550700 MATS | |
| 05/06/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 56 | |
| 05/06/21 | 21-8 | 20210072-01 | 590659 | 122750 FLORIDA WATERWAY | | 90.00 | -90.00 | 4/21 WEED AND ALGAE | |
| 05/07/21 | 21-8 | 20210076-01 | 590894 | 100395 UNIFIRST CORPORA | | 48.37 | -48.37 | 973472 UNIFORMS | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 44.00 | -44.00 | GENERATOR 5/21 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 113.33 | -113.33 | GENERATOR 5/21 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 116.00 | -116.00 | GENERATOR 5/21 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 116.00 | -116.00 | GENERATOR 5/21 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 116.00 | -116.00 | GENERATOR 5/21 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 116.00 | -116.00 | GENERATOR 5/21 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 116.00 | -116.00 | GENERATOR 5/21 | |

* 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: 233
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|---------------------------|--------|--------------|--------------|-------------------------------|--------------------|
| 53120 | | | | | | | | CONTRACTUAL SERVICES (cont'd) | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 124.83 | | GENERATOR 5/21 | -124.83 |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 124.83 | | GENERATOR 5/21 | -124.83 |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 129.66 | | GENERATOR 5/21 | -129.66 |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 142.83 | | GENERATOR 5/21 | -142.83 |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 142.83 | | GENERATOR 5/21 | -142.83 |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 155.66 | | GENERATOR 5/21 | -155.66 |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 155.66 | | GENERATOR 5/21 | -155.66 |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 171.83 | | GENERATOR 5/21 | -171.83 |
| 05/10/21 | 21-8 | 20210070-01 | 590768 | 00002015 CINTAS CORPORATI | | 1,100.00 | -1,100.00 | 28952 QTRLY INSPECT | |
| 05/10/21 | 21-8 | 20210075-01 | 590894 | 100395 UNIFIRST CORPORA | | 1.80 | -1.80 | 1238534 MATS | |
| 05/10/21 | 21-8 | 20210075-01 | 590894 | 100395 UNIFIRST CORPORA | | 11.16 | -11.16 | 1550700 MATS | |
| 05/14/21 | 21-8 | 20211281-01 | V57701 | 12424 W W GAY MECHANIC | | 2,577.00 | -2,577.00 | W/O 184657 SMOKE EVAC | |
| 05/18/21 | 21-8 | 20210075-01 | 591136 | 100395 UNIFIRST CORPORA | | 11.16 | -11.16 | MATS 1550700 | |
| 05/21/21 | 18-8 | 20210071-01 | | 785 FLORIDA PEST CON | | | 550.00 | CHANGE ORDER - 1 | |
| 05/24/21 | 21-8 | 20210071-01 | 591217 | 785 FLORIDA PEST CON | | 3.44 | -3.44 | SJ0003-7 4/14 | |
| 05/24/21 | 21-8 | 20210071-01 | 591217 | 785 FLORIDA PEST CON | | 4.54 | -4.54 | SJ0003-11 4/14 | |
| 05/24/21 | 21-8 | 20210071-01 | 591217 | 785 FLORIDA PEST CON | | 5.23 | -5.23 | SJ0003-13 4/14 | |
| 05/24/21 | 21-8 | 20210071-01 | 591217 | 785 FLORIDA PEST CON | | 5.32 | -5.32 | SJ0003-4 4/28 | |
| 05/24/21 | 21-8 | 20210071-01 | 591217 | 785 FLORIDA PEST CON | | 8.40 | -8.40 | SJ0003-10 4/14 | |
| 05/24/21 | 21-8 | 20210071-01 | 591217 | 785 FLORIDA PEST CON | | 10.03 | -10.03 | SJ0003-3 4/28 | |
| 05/24/21 | 21-8 | 20210071-01 | 591217 | 785 FLORIDA PEST CON | | 10.23 | -10.23 | SJ0003-5 4/14 | |
| 05/24/21 | 21-8 | 20210071-01 | 591217 | 785 FLORIDA PEST CON | | 10.69 | -10.69 | SJ0003-12 4/14 | |
| 05/24/21 | 21-8 | 20210071-01 | 591217 | 785 FLORIDA PEST CON | | 14.75 | -14.75 | SJ0003-9 4/14 | |
| 05/24/21 | 21-8 | 20210071-01 | 591217 | 785 FLORIDA PEST CON | | 20.00 | -20.00 | SJ0003 4/30 | |
| 05/24/21 | 21-8 | 20210071-01 | 591217 | 785 FLORIDA PEST CON | | 20.00 | -20.00 | SJ0003-24 4/9 | |
| 05/24/21 | 21-8 | 20210071-01 | 591217 | 785 FLORIDA PEST CON | | 20.00 | -20.00 | SJ0003-23 4/12 | |
| 05/24/21 | 21-8 | 20210071-01 | 591217 | 785 FLORIDA PEST CON | | 20.00 | -20.00 | SJ0003-2 4/14 | |
| 05/24/21 | 21-8 | 20210071-01 | 591217 | 785 FLORIDA PEST CON | | 20.00 | -20.00 | SJ0003-1 4/15 | |
| 05/24/21 | 21-8 | 20210071-01 | 591217 | 785 FLORIDA PEST CON | | 20.00 | -20.00 | SJ0003-16 4/20 | |
| 05/24/21 | 21-8 | 20210071-01 | 591217 | 785 FLORIDA PEST CON | | 20.00 | -20.00 | SJ0003-15 4/22 | |
| 05/24/21 | 21-8 | 20210071-01 | 591217 | 785 FLORIDA PEST CON | | 20.00 | -20.00 | SJ0003-17 4/22 | |
| 05/24/21 | 21-8 | 20210071-01 | 591217 | 785 FLORIDA PEST CON | | 25.01 | -25.01 | SJ0003-8 4/14 | |
| 05/24/21 | 21-8 | 20210071-01 | 591217 | 785 FLORIDA PEST CON | | 28.93 | -28.93 | SJ0003-6 4/14 | |
| 05/24/21 | 21-8 | 20210071-01 | 591217 | 785 FLORIDA PEST CON | | 30.00 | -30.00 | SJ0003 4/30 | |
| 05/24/21 | 21-8 | 20210071-01 | 591217 | 785 FLORIDA PEST CON | | 37.50 | -37.50 | SJ0003-14 4/14 | |
| 05/24/21 | 21-8 | 20210071-01 | 591217 | 785 FLORIDA PEST CON | | 60.00 | -60.00 | SJ0003 4/30 | |
| 05/25/21 | 18-8 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 14 | |
| 05/25/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 57 | |
| 05/25/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 58 | |

* 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: 234
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-------------|---------------------------|------------|--------------|--------------|-------------------------------|--------------------|
| 53120 | | | | | | | | CONTRACTUAL SERVICES (cont'd) | |
| 05/25/21 | 21-8 | 20210075-01 | 591296 | 100395 UNIFIRST CORPORA | | 11.16 | -11.16 | 1550700 MATS | |
| 05/25/21 | 21-8 | 20210076-01 | 591296 | 100395 UNIFIRST CORPORA | | 13.62 | -13.62 | 973472 UNIFORMS | |
| 05/27/21 | 21-8 | 20210047-01 | 591267 | 631 SCHINDLER ELEVAT | | 110.00 | -110.00 | 5000112182 5/21 | |
| 05/28/21 | 21-8 | 20210075-01 | 591448 | 100395 UNIFIRST CORPORA | | 1.80 | -1.80 | MATS 1238534 | |
| 05/28/21 | 21-8 | 20210075-01 | 591448 | 100395 UNIFIRST CORPORA | | 11.16 | -11.16 | MATS 1550700 | |
| TOTAL | | | | CONTRACTUAL SERVICES | 104,520.00 | 58,906.03 | 30,393.85 | | 15,220.12 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | CONSULTING SERVICES | .00 | .00 | .00 | | .00 |
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | ENGINEERING SERVICES | .00 | .00 | .00 | | .00 |
| 53400 | | | | | 33,365.00 | 15,638.80 | 15,941.20 | BEGINNING BALANCE | |
| 05/13/21 | 21-8 | 20211680-01 | 590906 | 106091 WASTE MANAGEMENT | | 2,915.00 | -2,915.00 | 2-76261-42372 4/21 | |
| 05/14/21 | 21-8 | 20210652-01 | 591071 | 123396 HEALTHCARE ENVIR | | 96.00 | -96.00 | 4/1;15 JOH004 HAZ WST | |
| TOTAL | | | | REFUSE | 33,365.00 | 18,649.80 | 12,930.20 | | 1,785.00 |
| 54100 | | | | | 1,652.00 | 912.36 | .00 | BEGINNING BALANCE | |
| 05/04/21 | 19-8 | | 21005373 | | | 124.43 | | R/C TO CORRECT ACCT | |
| 05/19/21 | 21-8 | | 591144 | 107545 VERIZON WIRELESS | | 124.03 | .00 | 923770335-00012 5/1 | |
| TOTAL | | | | COMMUNICATIONS | 1,652.00 | 1,160.82 | .00 | | 491.18 |
| 54300 | | | | | 670,373.00 | 286,369.64 | .00 | BEGINNING BALANCE | |
| 05/03/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 136.58 | .00 | 57403-04588 4/26 | |
| 05/03/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 725.47 | .00 | 82461-69125 4/26 | |
| 05/03/21 | 21-8 | | 590700 | 31 ST JOHNS COUNTY | | 13.11 | .00 | 577629-139268 4/19 | |
| 05/03/21 | 21-8 | | 590700 | 31 ST JOHNS COUNTY | | 39.92 | .00 | 577629-139269 4/19 | |
| 05/03/21 | 21-8 | | 590700 | 31 ST JOHNS COUNTY | | 257.21 | .00 | 577629-139246 4/19 | |
| 05/03/21 | 21-8 | | 0421 139245 | 31 ST JOHNS COUNTY | | 264.24 | .00 | 577629-139245 4/19 | |
| 05/03/21 | 21-8 | | 590700 | 31 ST JOHNS COUNTY | | 489.36 | .00 | 577629-139244 4/19 | |
| 05/03/21 | 21-8 | | 590606 | 00000896 AMERIGAS PROPANE | | 707.18 | .00 | 682101262 4/15 | |
| 05/04/21 | 19-8 | | 21005373 | | | -124.43 | | R/C TO CORRECT ACCT | |
| 05/05/21 | 21-8 | | 0421 139245 | 31 ST JOHNS COUNTY | | -264.24 | .00 | 577629-139245 4/19 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-------------|-----------------------|--------|--------------|--------------|---------------------|--------------------|
| 54300 | | | | | | | | UTILITIES (cont'd) | |
| 05/05/21 | 21-8 | | 0421 139245 | 31 ST JOHNS COUNTY | | 264.24 | .00 | 577629-139245 4/19 | |
| 05/05/21 | 21-8 | | 0421 139245 | 31 ST JOHNS COUNTY | | -264.24 | .00 | 577629-139245 4/19 | |
| 05/05/21 | 21-8 | | 0421 139245 | 31 ST JOHNS COUNTY | | 264.24 | .00 | 577629-139245 4/19 | |
| 05/05/21 | 21-8 | | 0421 139245 | 31 ST JOHNS COUNTY | | -264.24 | .00 | 577629-139245 4/19 | |
| 05/05/21 | 21-8 | | 0421 139245 | 31 ST JOHNS COUNTY | | 264.24 | .00 | 577629-139245 4/19 | |
| 05/05/21 | 21-8 | | 0421 139245 | 31 ST JOHNS COUNTY | | -264.24 | .00 | 577629-139245 4/19 | |
| 05/05/21 | 21-8 | | 590700 | 31 ST JOHNS COUNTY | | 264.24 | .00 | 577629-139245 4/19 | |
| 05/06/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 86.83 | .00 | 10365-63565 4/29 | |
| 05/06/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 3.11 | .00 | 59197-59158 4/29 | |
| 05/06/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 14.32 | .00 | 23606-76379 4/28 | |
| 05/07/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 1,951.53 | .00 | 55894-40543 4/26 | |
| 05/11/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 6.15 | .00 | 1422000-477380 4/23 | |
| 05/11/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 6.15 | .00 | 1422000-477510 4/23 | |
| 05/11/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 487.49 | .00 | 1422000-477520 4/23 | |
| 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 97.04 | .00 | 46650-66397 5/4 | |
| 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 103.64 | .00 | 13224-03088 5/7 | |
| 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 233.44 | .00 | 21871-26509 5/7 | |
| 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 261.17 | .00 | 11702-18497 5/4 | |
| 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 460.58 | .00 | 96661-88462 5/6 | |
| 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 518.53 | .00 | 18637-19413 5/7 | |
| 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 660.37 | .00 | 55894-40543 5/4 | |
| 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 728.72 | .00 | 50094-06389 5/7 | |
| 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 858.69 | .00 | 36248-33525 5/7 | |
| 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 1,308.38 | .00 | 15959-41046 5/7 | |
| 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 3,263.31 | .00 | 80148-18499 5/4 | |
| 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 8,610.78 | .00 | 57433-40183 5/7 | |
| 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 9,590.16 | .00 | 38436-56533 5/7 | |
| 05/12/21 | 21-8 | | 590887 | 109548 TECO | | 26.59 | .00 | ALX07652 5/5 | |
| 05/12/21 | 21-8 | | 590880 | 31 ST JOHNS COUNTY | | 41.21 | .00 | 544451-10444 5/5 | |
| 05/12/21 | 21-8 | | 590880 | 31 ST JOHNS COUNTY | | 44.55 | .00 | 544451-106007 5/5 | |
| 05/13/21 | 21-8 | | 590887 | 109548 TECO | | 35.13 | .00 | SKD13012 5/5 | |
| 05/13/21 | 21-8 | | 590887 | 109548 TECO | | 50.05 | .00 | ANX06029 5/5 | |
| 05/13/21 | 21-8 | | 590887 | 109548 TECO | | 92.50 | .00 | AHX44908 5/5 | |
| 05/13/21 | 21-8 | | 590887 | 109548 TECO | | 875.26 | .00 | ZSQ00037 5/5 | |
| 05/20/21 | 21-8 | | 591032 | 1871 CITY OF ST AUGUS | | 311.65 | .00 | 37924 5/3 | |
| 05/20/21 | 21-8 | | 591032 | 1871 CITY OF ST AUGUS | | 482.40 | .00 | 01762 5/3 | |
| 05/20/21 | 21-8 | | 591032 | 1871 CITY OF ST AUGUS | | 665.67 | .00 | 01761 5/3 | |
| 05/20/21 | 21-8 | | 591032 | 1871 CITY OF ST AUGUS | | 3,613.13 | .00 | 37523 5/3 | |
| 05/20/21 | 21-8 | | 591032 | 1871 CITY OF ST AUGUS | | 5,235.23 | .00 | 01764 5/3 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 236
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|---------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 54300 | UTILITIES | | | (cont'd) | | | | | | |
| | 05/20/21 | 21-8 | | 591032 | 1871 CITY OF ST AUGUS | | 10,556.44 | .00 | 01768 5/3 | |
| | 05/20/21 | 21-8 | | 591032 | 1871 CITY OF ST AUGUS | | 39.61 | .00 | 02912 5/10 | |
| | 05/20/21 | 21-8 | | 591032 | 1871 CITY OF ST AUGUS | | 21.61 | .00 | 01769 5/4 | |
| | 05/20/21 | 21-8 | | 591032 | 1871 CITY OF ST AUGUS | | 39.26 | .00 | 01756 5/3 | |
| | 05/20/21 | 21-8 | | 591032 | 1871 CITY OF ST AUGUS | | 67.79 | .00 | 01741 5/3 | |
| | 05/20/21 | 21-8 | | 591119 | 31 ST JOHNS COUNTY | | 44.38 | .00 | 544451-135603 5/12 | |
| | 05/20/21 | 21-8 | | 591119 | 31 ST JOHNS COUNTY | | 536.35 | .00 | 568176-136018 5/12 | |
| | 05/25/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 16.46 | .00 | 03379-74562 5/17 | |
| | 05/25/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 208.84 | .00 | 21872-73392 5/17 | |
| | 05/25/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 227.46 | .00 | 28732-54243 5/17 | |
| | 05/27/21 | 21-8 | | 591280 | 31 ST JOHNS COUNTY | | 13.11 | .00 | 577629-139268 5/19 | |
| | 05/27/21 | 21-8 | | 591280 | 31 ST JOHNS COUNTY | | 32.81 | .00 | 577629-139269 5/19 | |
| | 05/27/21 | 21-8 | | 591280 | 31 ST JOHNS COUNTY | | 245.67 | .00 | 577629-139246 5/19 | |
| | 05/27/21 | 21-8 | | 591280 | 31 ST JOHNS COUNTY | | 271.68 | .00 | 577629-139245 5/19 | |
| | 05/27/21 | 21-8 | | 591280 | 31 ST JOHNS COUNTY | | 488.62 | .00 | 577629-139244 5/19 | |
| | 05/27/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 606.48 | .00 | 50009-62497 5/18 | |
| TOTAL | UTILITIES | | | | | 670,373.00 | 343,018.61 | .00 | | 327,354.39 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | 39,562.00 | 23,746.96 | 10,577.48 | BEGINNING BALANCE | |
| | 05/24/21 | 21-8 | 20210245-01 | V57767 | 114515 RICOH USA INC | | 61.37 | -61.37 | 3229069 6/21 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 39,562.00 | 23,808.33 | 10,516.11 | | 5,237.56 |
| 54500 | INSURANCE | | | | | 212,367.00 | 83,198.18 | .00 | BEGINNING BALANCE | |
| | 05/27/21 | 19-8 | | 21006001 | | | 179.49 | | R/C SJSO INS | |
| | 05/27/21 | 19-8 | | 21006001 | | | 1,570.57 | | R/C SJSO INS | |
| TOTAL | INSURANCE | | | | | 212,367.00 | 84,948.24 | .00 | | 127,418.76 |
| 54600 | BUILDING MAINTENANCE | | | | | 262,941.00 | 117,650.79 | 32,338.85 | BEGINNING BALANCE | |
| | 05/04/21 | 19-8 | | 21005368 | | | 364.20 | | R/C TO CORRECT ACCT | |
| | 05/04/21 | 21-8 | 20210266-01 | V57301 | 1579 VILLAGE KEY & AL | | 2,969.63 | -2,969.63 | 15620984 4/1 | |
| | 05/04/21 | 21-8 | 20211830-01 | 590630 | 119241 CLIMATE MASTERS | | 2,450.00 | -2,450.00 | DET CTR DUCT SANITIZE | |
| | 05/05/21 | 21-8 | 20210027-01 | V57247 | 111612 CUBIX INC | | 722.07 | -722.07 | CARPET CLEAN 4/29 | |
| | 05/05/21 | 18-8 | 20210246-01 | | 102769 ASSOCIATED DOORS | | | 2,275.00 | CHANGE ORDER - 6 | |
| | 05/06/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 56 | |
| | 05/06/21 | 21-8 | 20210246-01 | V57230 | 102769 ASSOCIATED DOORS | | 622.50 | -622.50 | FORENSIC SVC/EDGE | |
| | 05/10/21 | 18-8 | 20210257-01 | | 402 PEARSON WELDING | | | 700.00 | CHANGE ORDER - 11 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 237
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|-------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 54600 | BUILDING | MAINTENANCE | (cont'd) | | | | | | |
| 05/10/21 | 18-8 | 20210259-01 | | 2686 ROTO ROOTER OF S | | | 1,275.00 | CHANGE ORDER - 1 | |
| 05/10/21 | 18-8 | 20210266-01 | | 1579 VILLAGE KEY & AL | | | 100.00 | CHANGE ORDER - 9 | |
| 05/11/21 | 21-8 | 20210257-01 | 590848 | 402 PEARSON WELDING | | 1,500.00 | -1,500.00 | W/O183845 11 PADELS | |
| 05/12/21 | 21-8 | 20210266-01 | V57427 | 1579 VILLAGE KEY & AL | | 124.48 | -124.48 | 15623104 4/29 | |
| 05/17/21 | 17-8 | 20212055-01 | | 114788 ADVANCED ROOFING | | | 2,960.00 | RETRO-FIT LEAKING DRAIN I | |
| 05/18/21 | 21-8 | 20210257-01 | 591101 | 402 PEARSON WELDING | | 150.00 | -150.00 | CV 1680 W/O 183361 | |
| 05/18/21 | 21-8 | 20210257-01 | 591101 | 402 PEARSON WELDING | | 675.00 | -675.00 | W/O 184696;184537 | |
| 05/20/21 | 21-8 | 20211602-01 | 591033 | 119241 CLIMATE MASTERS | | 675.00 | -675.00 | DUCT CLEANING-BCH OPS | |
| 05/20/21 | 21-8 | 20211758-01 | V57640 | 8444 BURCHFIELD ELECT | | 6,650.00 | -6,650.00 | W/O 181040 SJC JAIL | |
| 05/21/21 | 18-8 | 20210260-01 | | 631 SCHINDLER ELEVAT | | | 200.00 | CHANGE ORDER - 1 | |
| 05/24/21 | 21-8 | 20210260-01 | 591267 | 631 SCHINDLER ELEVAT | | 692.54 | -692.54 | W/O 184335 DET CNTR | |
| 05/25/21 | 18-8 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 14 | |
| 05/25/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 57 | |
| 05/25/21 | 21-8 | 20210043-01 | 591265 | 1411 RING POWER CORP | | 495.00 | -495.00 | GENERATOR REPAIR | |
| 05/25/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 58 | |
| 05/25/21 | 21-8 | 20211733-01 | V57792 | 1579 VILLAGE KEY & AL | | 4,644.74 | -4,644.74 | 15622476 5/1 | |
| 05/27/21 | 19-8 | 21005999 | | | | 1,172.35 | | R/C TO CORRECT DEPT | |
| 06/18/21 | 21-8 | 592112 | | 1431 ST AUGUSTINE ELE | | 326.16 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | 592112 | | 122183 FERGUSON ENTERPR | | 371.87 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | 592112 | | 110186 B & G REFRIGERAT | | 395.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | 592112 | | 11925 CONSOLIDATED ELE | | 408.84 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | 592112 | | 122183 FERGUSON ENTERPR | | 443.38 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | 592112 | | 114788 ADVANCED ROOFING | | 450.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | 592112 | | 342 THE COLOR CENTER | | 472.48 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | 592112 | | 122183 FERGUSON ENTERPR | | 10.98 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | 592112 | | 103267 ADVANCE AUTO PAR | | 11.32 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | 592112 | | 10855 WINN DIXIE STORE | | 14.28 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | 592112 | | 101370 ERNIES TOOL & SP | | 15.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | 592112 | | 122183 FERGUSON ENTERPR | | 15.29 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | 592112 | | 11925 CONSOLIDATED ELE | | 16.38 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | 592112 | | 00002187 THE HOME DEPOT | | 18.39 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | 592112 | | 00002187 THE HOME DEPOT | | 19.16 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | 592112 | | 103267 ADVANCE AUTO PAR | | 24.83 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | 592112 | | 00002187 THE HOME DEPOT | | 29.23 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | 592112 | | 108771 WEST MARINE PROD | | 30.99 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | 592112 | | 00002187 THE HOME DEPOT | | 35.88 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | 592112 | | 342 THE COLOR CENTER | | 39.01 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | 592112 | | 101370 ERNIES TOOL & SP | | 39.90 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | 592112 | | 103328 AMAZON.COM | | 40.01 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 238
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|----------------------|-----------|-------------------------|--------|--------------|--------------|-------------------------|--------------------|
| 54600 | | BUILDING MAINTENANCE | (cont'd) | | | | | | |
| 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 45.11 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 103267 ADVANCE AUTO PAR | | 49.66 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 121186 HAGAN ACE HARDWA | | 50.97 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 53.82 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 53.94 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 55.99 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 58.37 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 2791 JOHNSTONE SUPPLY | | 59.75 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 1579 VILLAGE KEY & AL | | 60.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 60.18 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 342 THE COLOR CENTER | | 61.42 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 71.81 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 73.35 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 104239 MARLIN MANUFACTU | | 81.25 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 104239 MARLIN MANUFACTU | | 81.25 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 83.54 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 342 THE COLOR CENTER | | 94.48 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 342 THE COLOR CENTER | | 95.41 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 1579 VILLAGE KEY & AL | | 96.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 96.91 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 99.50 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 102375 DEBOW'S APPLIANC | | 100.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 1579 VILLAGE KEY & AL | | 105.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 127.85 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 120774 FOSTER AND COMPA | | 196.94 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 199.40 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 113286 PRESTIGE CONCRET | | 209.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 257.14 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 570.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 585.30 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 1579 VILLAGE KEY & AL | | 600.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 1579 VILLAGE KEY & AL | | 600.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 811.18 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 108124 I-CON SYSTEMS IN | | 887.42 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 926.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 108124 I-CON SYSTEMS IN | | 1,856.56 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 143.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 165.40 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 1579 VILLAGE KEY & AL | | 168.00 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 239
 AUDIT21

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|--------------------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54600 | | BUILDING MAINTENANCE | (cont'd) | | | | | | |
| 06/18/21 | 21-8 | | 592112 | 342 THE COLOR CENTER | | 172.50 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | BUILDING MAINTENANCE | | | 262,941.00 | 154,950.08 | 17,477.89 | | 90,513.03 |
| 54601 | | EQUIPMENT MAINTENANCE | | | 3,605.00 | 1,294.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | 3,605.00 | 1,294.00 | .00 | | 2,311.00 |
| 54602 | | VEHICLE MAINTENANCE | | | 4,500.00 | 4,658.04 | .00 | BEGINNING BALANCE | |
| 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 | |
| TOTAL | | STREET LIGHT MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 54618 | | DEFERRED MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DEFERRED MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 55100 | | OFFICE SUPPLIES | | | 750.00 | 554.18 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 65.95 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OFFICE SUPPLIES | | | 750.00 | 620.13 | .00 | | 129.87 |
| 55102 | | SOFTWARE | | | 1,534.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOFTWARE | | | 1,534.00 | .00 | .00 | | 1,534.00 |
| 55103 | | COMPUTER SUPPLIES | | | 3,545.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER SUPPLIES | | | 3,545.00 | .00 | .00 | | 3,545.00 |
| 55200 | | OPERATING SUPPLIES | | | 2,760.00 | 806.75 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 21-8 | | 590666 | 421 DENNIS W HOLLING | | 117.55 | .00 | TAG/TITLE CV2163 SCM | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 240
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|---------------------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55200 | | OPERATING SUPPLIES | (cont'd) | | | | | | |
| 05/20/21 | 21-8 | | 591022 | 3359 BUREAU OF ELEVAT | | 75.00 | .00 | 45332 LIC RENEWAL | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 159.70 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 2,760.00 | 1,159.00 | .00 | | 1,601.00 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | 24,919.00 | 4,490.83 | 70.08 | BEGINNING BALANCE | |
| 05/14/21 | 21-8 | | V57688 | 105330 ST JOHNS COUNTY | | 182.06 | .00 | 4/21 FUEL | |
| 06/08/21 | 19-8 | | 21006296 | | | 65.62 | | MAY 2021 FUEL USAGE | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 24,919.00 | 4,738.51 | 70.08 | | 20,110.41 |
| 55202 | | TOOLS & SMALL IMPLEMENTS | | | 6,083.00 | 5,059.06 | .00 | BEGINNING BALANCE | |
| TOTAL | | TOOLS & SMALL IMPLEMENTS | | | 6,083.00 | 5,059.06 | .00 | | 1,023.94 |
| 55401 | | TRAINING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAINING | | | .00 | .00 | .00 | | .00 |
| 56100 | | LAND | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | LAND | | | .00 | .00 | .00 | | .00 |
| 56301 | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | | .00 |
| 56400 | | EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 56403 | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 56415 | | CAPITAL VEHICLES | | | 25,626.00 | .00 | 25,100.00 | BEGINNING BALANCE | |
| 05/11/21 | 21-8 | 20210822-01 | V57334 | 197 BOZARD FORD COMP | | 21,268.00 | -21,268.00 | FORD TRANSIT CV 2163 | |
| 05/11/21 | 21-8 | 20210822-02 | V57334 | 197 BOZARD FORD COMP | | 1,599.00 | -1,599.00 | FORD TRANSIT CV 2163 | |
| 05/11/21 | 21-8 | 20210822-03 | V57334 | 197 BOZARD FORD COMP | | 129.00 | -129.00 | FORD TRANSIT CV 2163 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 241
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------------------|-------------|-----------|----------------------|---------------------|-------------------|------------------|----------------------|-----------------------|
| 56415 | CAPITAL VEHICLES | | (cont'd) | | | | | | |
| 05/11/21 | 21-8 | 20210822-04 | V57334 | 197 BOZARD FORD COMP | | 279.00 | -279.00 | FORD TRANSIT CV 2163 | |
| 05/11/21 | 21-8 | 20210822-05 | V57334 | 197 BOZARD FORD COMP | | 94.00 | -94.00 | FORD TRANSIT CV 2163 | |
| 05/11/21 | 21-8 | 20210822-06 | V57334 | 197 BOZARD FORD COMP | | 16.00 | -16.00 | FORD TRANSIT CV 2163 | |
| 05/11/21 | 21-8 | 20210822-07 | V57334 | 197 BOZARD FORD COMP | | 294.00 | -294.00 | FORD TRANSIT CV 2163 | |
| 05/11/21 | 21-8 | 20210822-08 | V57334 | 197 BOZARD FORD COMP | | 994.00 | -994.00 | FORD TRANSIT CV 2163 | |
| 05/11/21 | 21-8 | 20210822-09 | V57334 | 197 BOZARD FORD COMP | | 69.00 | -69.00 | FORD TRANSIT CV 2163 | |
| 05/11/21 | 21-8 | 20210822-10 | V57334 | 197 BOZARD FORD COMP | | 294.00 | -294.00 | FORD TRANSIT CV 2163 | |
| 05/11/21 | 21-8 | 20210822-11 | V57334 | 197 BOZARD FORD COMP | | 64.00 | -64.00 | FORD TRANSIT CV 2163 | |
| TOTAL | CAPITAL VEHICLES | | | | 25,626.00 | 25,100.00 | .00 | | 526.00 |
| TOTAL DEPARTMENT - SHERIFF COMPLEX MAINT | | | | | 1,962,507.00 | 965,102.54 | 71,388.13 | | 926,016.33 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 242
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 0001-520-529-0106-0106 - INTEROPERABLE RADIO SYS | | | | | | | | | |
| 51200 | | | | | 99,246.00 | 54,185.34 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 3,817.18 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 3,817.18 | | PAYROLL CHARGES | |
| TOTAL | | | | | 99,246.00 | 61,819.70 | .00 | | 37,426.30 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 7,592.00 | 3,967.77 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 277.93 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 277.93 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 7,592.00 | 4,523.63 | .00 | | 3,068.37 |
| 52200 | | | | | 10,073.00 | 5,418.57 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 381.72 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 381.72 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 10,073.00 | 6,182.01 | .00 | | 3,890.99 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 10,773.00 | 5,910.26 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 10,773.00 | 6,808.02 | .00 | | 3,964.98 |
| 52400 | | | | | 110.00 | 60.73 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 4.22 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 4.22 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 110.00 | 69.17 | .00 | | 40.83 |

* 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: 243
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------|--------------------|
| 53120 | | | | | 595,989.00 | 353,453.84 | 241,369.42 | BEGINNING BALANCE | |
| 05/06/21 | 21-8 | 20210185-01 | V57273 | 104499 MOTOROLA SOLUTIO | | 15,418.66 | -15,418.66 | 1011214252 6/21 SVC | |
| 05/06/21 | 21-8 | 20210186-01 | V57273 | 104499 MOTOROLA SOLUTIO | | 32,872.08 | -32,872.08 | 1011214252 5/21 SVC | |
| TOTAL | | | | CONTRACTUAL SERVICES | 595,989.00 | 401,744.58 | 193,078.68 | | 1,165.74 |
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | ENGINEERING SERVICES | .00 | .00 | .00 | | .00 |
| 54100 | | | | | 27.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | COMMUNICATIONS | 27.00 | .00 | .00 | | 27.00 |
| 54300 | | | | | 80,070.00 | 44,720.23 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 396.16 | .00 | 49638-87593 4/28 | |
| 05/06/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 601.13 | .00 | 04126-93590 4/28 | |
| 05/12/21 | 21-8 | | 590887 | 109548 TECO | | 43.35 | .00 | SNQ06890 4/30 | |
| 05/12/21 | 21-8 | | 590887 | 109548 TECO | | 46.88 | .00 | ALQ07545 5/5 | |
| 05/12/21 | 21-8 | | 590887 | 109548 TECO | | 48.57 | .00 | ALQ07541 5/4 | |
| 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 494.78 | .00 | 37413-54504 5/4 | |
| 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 1,121.94 | .00 | 36384-86591 5/4 | |
| 05/19/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 475.90 | .00 | 71802-32501 5/10 | |
| 05/19/21 | 21-8 | | 591000 | 00000896 AMERIGAS PROPANE | | 675.85 | .00 | 683138502 5/5 | |
| 05/20/21 | 21-8 | | 591010 | 331 BEACHES ENERGY S | | 488.42 | .00 | 1299820-561120 4/29 | |
| 05/25/21 | 21-8 | | 591236 | 101786 JEA | | 618.05 | .00 | 7416596918 5/13 | |
| 05/27/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 1,055.19 | .00 | 65236-98592 5/18 | |
| TOTAL | | | | UTILITIES | 80,070.00 | 50,786.45 | .00 | | 29,283.55 |
| 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 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 244
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------|-------------|-----------|----------------------|-----------|--------------|--------------|----------------------|--------------------|
| 54500 | INSURANCE | | (cont'd) | | | | | | |
| TOTAL | INSURANCE | | | | 67,796.00 | 29,493.15 | .00 | | 38,302.85 |
| 54600 | BUILDING MAINTENANCE | | | | 23,588.00 | 15,814.68 | 7,616.94 | BEGINNING BALANCE | |
| 05/06/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 56 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR 5/21 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR 5/21 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR 5/21 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR 5/21 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR 5/21 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR 5/21 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR 5/21 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 155.66 | -155.66 | GENERATOR 5/21 | |
| 05/25/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 57 | |
| 05/25/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 58 | |
| TOTAL | BUILDING MAINTENANCE | | | | 23,588.00 | 16,844.15 | 6,587.47 | | 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 | |
| 05/11/21 | 25-8 | | 375 | | 800.00 | | | 4/21/21 BCC TRANSFER | |
| 06/08/21 | 19-8 | | 21006298 | | | 16.04 | | MAY 2021 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 1,505.00 | 1,180.77 | .00 | | 324.23 |
| 54603 | OTHER MAINTENANCE | | | | 15,920.00 | 9,415.61 | 3,649.56 | BEGINNING BALANCE | |
| 05/06/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 56 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 104.83 | -104.83 | GENERATOR 5/21 | |
| 05/11/21 | 25-8 | | 375 | | 17,000.00 | | | 4/21/21 BCC TRANSFER | |
| 05/25/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 58 | |
| 05/25/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 57 | |
| TOTAL | OTHER MAINTENANCE | | | | 32,920.00 | 9,520.44 | 3,544.73 | | 19,854.83 |
| 55100 | OFFICE SUPPLIES | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | 500.00 | .00 | .00 | | 500.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 245
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | 7,500.00 | 959.92 | .00 | BEGINNING BALANCE | 6,540.08 |
| TOTAL | COMPUTER SUPPLIES | | | | 7,500.00 | 959.92 | .00 | | 6,540.08 |
| 55200 | OPERATING SUPPLIES | | | | 24,222.00 | 18,924.46 | 2,438.13 | BEGINNING BALANCE | |
| 05/11/21 | 25-8 | | 375 | | 2,200.00 | | | 4/21/21 BCC TRANSFER | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 26.38 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 123602 TRACTOR SUPPLY C | | 29.98 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 53.67 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 99.04 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 26,422.00 | 19,133.53 | 2,438.13 | | 4,850.34 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 1,479.00 | 1,312.20 | .00 | BEGINNING BALANCE | |
| 06/08/21 | 19-8 | | 21006296 | | | 111.07 | .00 | MAY 2021 FUEL USAGE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 1,479.00 | 1,423.27 | .00 | | 55.73 |
| 55305 | STATE GRANT EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | STATE GRANT EXPENDITURE | | | | .00 | .00 | .00 | | .00 |
| 55401 | TRAINING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRAINING | | | | .00 | .00 | .00 | | .00 |
| 55405 | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | | .00 |
| 56102 | DEMOLITION | | | | 20,000.00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 05/11/21 | 25-8 | | 375 | | -20,000.00 | | .00 | 4/21/21 BCC TRANSFER | |
| TOTAL | DEMOLITION | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 246
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|-------------------|-------------------|-------------------|-------------------|--------------------|
| 56301 | | | | | | | | | |
| | | | | | | | | | |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | |
| 56403 | | | | | 1,485.00 | .00 | .00 | BEGINNING BALANCE | 1,485.00 |
| TOTAL | | | | | 1,485.00 | .00 | .00 | | 1,485.00 |
| | | | | | | | | | |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | |
| TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS | | | | | 996,475.00 | 639,888.79 | 205,649.01 | | 150,937.20 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 247
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|-----------------------|------------|--------------|--------------|----------------------|--------------------|
| 0001-550-554-0107-0107 - LINCOLNVILLE CRA | | | | | | | | | |
| 58100 | | | | | 380,295.00 | 345,785.62 | .00 | BEGINNING BALANCE | |
| 05/13/21 | 21-8 | | 590770 | 1871 CITY OF ST AUGUS | | 38,625.41 | .00 | LINC 2021 AD VALOREM | |
| TOTAL | | | | | 380,295.00 | 384,411.03 | .00 | | -4,116.03 |
| TOTAL DEPARTMENT - LINCOLNVILLE CRA | | | | | 380,295.00 | 384,411.03 | .00 | | -4,116.03 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 248
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-560-569-0108-0108 - SJC H&HS COMPLEX | | | | | | | | | |
| 51200 | | | | | 165,092.00 | 80,100.04 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 5,372.25 | | PAYROLL CHARGES | |
| 05/11/21 | 25-8 | | 381 | | -10,000.00 | | | 4/21/21 BCC TRANSFER | |
| 05/18/21 | 25-8 | | 392 | | -21,915.00 | | | 5/5/21 BCC TRANSFER | |
| 05/19/21 | 22-8 | | | | | 5,372.25 | | PAYROLL CHARGES | |
| TOTAL | | | | | 133,177.00 | 90,844.54 | .00 | | 42,332.46 |
| 51400 | | | | | 2,500.00 | 1,016.97 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,500.00 | 1,016.97 | .00 | | 1,483.03 |
| 51501 | | | | | 3,500.00 | 1,120.00 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 100.00 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 3,500.00 | 1,420.00 | .00 | | 2,080.00 |
| 52100 | | | | | 13,089.00 | 6,185.49 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 413.15 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 420.80 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 13,089.00 | 7,019.44 | .00 | | 6,069.56 |
| 52200 | | | | | 17,366.00 | 8,223.73 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 547.23 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 557.23 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 17,366.00 | 9,328.19 | .00 | | 8,037.81 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 43,188.00 | 10,106.96 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 249
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-----------|----------|------------|--------------|--------------|----------------------------------|--------------------|
| 52300 | | | | | | | | LIFE & HEALTH INSURANCE (cont'd) | |
| 05/06/21 | | | | | | 453.14 | | PAYROLL CHARGES-FRINGE | |
| 05/11/21 | | | 381 | | -11,915.00 | | | 4/21/21 BCC TRANSFER | |
| 05/19/21 | | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | | | | | | 453.14 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 31,273.00 | 11,017.24 | .00 | | 20,255.76 |
| 52313 | | | | | .00 | .00 | .00 | HRA MEDICAL CLAIMS | |
| TOTAL | | | | | .00 | .00 | .00 | HRA MEDICAL CLAIMS | .00 |
| 52400 | | | | | 4,887.00 | 2,539.61 | .00 | WORKERS COMP | |
| 05/06/21 | | | | | | 138.37 | | WORKERS COMP | |
| 05/19/21 | | | | | | 140.90 | | WORKERS COMP | |
| TOTAL | | | | | 4,887.00 | 2,818.88 | .00 | WORKERS COMP | 2,068.12 |
| 53120 | | | | | 141,274.00 | 62,846.28 | 62,898.00 | CONTRACTUAL SERVICES | |
| 05/04/21 | | | | 119974 | | | 1.00 | CRITICAL ENVIRON | |
| 05/06/21 | | | V57245 | 119974 | | 11,267.33 | -11,267.33 | CRITICAL ENVIRON | |
| 05/06/21 | | | 590628 | 00002015 | | 600.00 | -600.00 | CINTAS CORPORATI | |
| 05/06/21 | | | | 00002015 | | | .00 | CINTAS CORPORATI | |
| 05/06/21 | | | 590711 | 100395 | | 8.26 | -8.26 | UNIFIRST CORPORA | |
| 05/06/21 | | | 590711 | 100395 | | 12.96 | -12.96 | UNIFIRST CORPORA | |
| 05/06/21 | | | | 1579 | | | .00 | VILLAGE KEY & AL | |
| 05/07/21 | | | V57352 | 116285 | | 782.29 | -782.29 | EVOQUA WATER TEC | |
| 05/11/21 | | | V57360 | 102001 | | 8,100.09 | -8,100.09 | GIDDENS SECURITY | |
| 05/13/21 | | | | 100395 | | 8.26 | -8.26 | UNIFIRST CORPORA | |
| 05/13/21 | | | 590894 | 100395 | | 12.96 | -12.96 | UNIFIRST CORPORA | |
| 05/18/21 | | | V57656 | 3401 | | 430.00 | -430.00 | FIRST COAST FIRE | |
| 05/25/21 | | | | 3401 | | | .00 | FIRST COAST FIRE | |
| 05/25/21 | | | | 100395 | | | .00 | UNIFIRST CORPORA | |
| 05/25/21 | | | 591296 | 100395 | | 8.26 | -8.26 | UNIFIRST CORPORA | |
| 05/25/21 | | | 591296 | 100395 | | 12.96 | -12.96 | UNIFIRST CORPORA | |
| 05/25/21 | | | | 100395 | | | .00 | UNIFIRST CORPORA | |
| 05/27/21 | | | 591267 | 631 | | 310.00 | -310.00 | SCHINDLER ELEVAT | |
| 05/27/21 | | | 591296 | 100395 | | 8.26 | -8.26 | UNIFIRST CORPORA | |
| 05/27/21 | | | 591296 | 100395 | | 12.96 | -12.96 | UNIFIRST CORPORA | |
| TOTAL | | | | | 141,274.00 | 84,420.87 | 41,324.41 | CONTRACTUAL SERVICES | 15,528.72 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 250
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 53400 | REFUSE | | | | 4,392.00 | 2,562.00 | 1,098.00 | BEGINNING BALANCE | |
| 05/25/21 | 21-8 | 20211767-01 | 591311 | 124851 WM CORPORATE SER | | 366.00 | -366.00 | 5/21 2-72775-52377 | |
| TOTAL | REFUSE | | | | 4,392.00 | 2,928.00 | 732.00 | | 732.00 |
| 54100 | COMMUNICATIONS | | | | 4,137.00 | 843.51 | 391.29 | BEGINNING BALANCE | |
| 05/07/21 | 21-8 | | V57404 | 120330 SMARSH INC | | 124.34 | .00 | 39550 3/1-10/9 SVCS | |
| 05/12/21 | 21-8 | 20210051-01 | 590904 | 107545 VERIZON WIRELESS | | 6.18 | -6.18 | 923770335-00011 5/1 | |
| TOTAL | COMMUNICATIONS | | | | 4,137.00 | 974.03 | 385.11 | | 2,777.86 |
| 54300 | UTILITIES | | | | 128,726.00 | 61,066.71 | .00 | BEGINNING BALANCE | |
| 05/12/21 | 21-8 | | 590887 | 109548 TECO | | 103.31 | .00 | SKQ01404 5/5 | |
| 05/13/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 6,354.20 | .00 | 87113-04322 5/7 | |
| 05/18/21 | 21-8 | | 591032 | 1871 CITY OF ST AUGUS | | 3.50 | .00 | 50200 5/4 | |
| 05/18/21 | 21-8 | | 591032 | 1871 CITY OF ST AUGUS | | 647.54 | .00 | 50199 5/3 | |
| 05/18/21 | 21-8 | | 591032 | 1871 CITY OF ST AUGUS | | 980.43 | .00 | 50198 5/4 | |
| 05/28/21 | 21-8 | | 591384 | 110086 FLORIDA NATURAL | | 78.74 | .00 | 35551 4/6-5/5 | |
| TOTAL | UTILITIES | | | | 128,726.00 | 69,234.43 | .00 | | 59,491.57 |
| 54500 | INSURANCE | | | | 46,662.00 | 21,770.52 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 46,662.00 | 21,770.52 | .00 | | 24,891.48 |
| 54600 | BUILDING MAINTENANCE | | | | 29,000.00 | 16,229.43 | 1,570.00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 111673 COMM SOURCE DATA | | 414.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 456.03 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 342 THE COLOR CENTER | | 3.96 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 342 THE COLOR CENTER | | 9.76 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 17.49 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 342 THE COLOR CENTER | | 284.40 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | 29,000.00 | 17,415.07 | 1,570.00 | | 10,014.93 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 6,597.00 | 3,516.41 | 2,922.75 | BEGINNING BALANCE | |
| 05/06/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 56 | |
| 05/11/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 296.75 | -296.75 | GENERATOR 5/21 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 251
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-----------------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54601 | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 54601 | 05/25/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 57 | |
| | 05/25/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 58 | |
| TOTAL | | | EQUIPMENT MAINTENANCE | | | 6,597.00 | 3,813.16 | 2,626.00 | | 157.84 |
| 54602 | | | | | | 425.00 | 123.85 | .00 | BEGINNING BALANCE | |
| | 06/08/21 | 19-8 | | 21006298 | | | 113.24 | | MAY 2021 VEH MAINT | |
| TOTAL | | | VEHICLE MAINTENANCE | | | 425.00 | 237.09 | .00 | | 187.91 |
| 54603 | | | | | | 4,600.00 | 240.00 | 240.00 | BEGINNING BALANCE | |
| | 05/10/21 | 21-8 | 20210039-01 | 590800 | 122750 FLORIDA WATERWAY | | 40.00 | -40.00 | 4/21 WEED AND ALGAE | |
| TOTAL | | | OTHER MAINTENANCE | | | 4,600.00 | 280.00 | 200.00 | | 4,120.00 |
| 54801 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SPECIAL EVENTS | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | | 350.00 | .00 | .00 | BEGINNING BALANCE | |
| | 06/18/21 | 21-8 | | 592112 | 124125 OFFICE MAX | | 87.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | OFFICE SUPPLIES | | | 350.00 | 87.99 | .00 | | 262.01 |
| 55102 | | | | | | 253.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SOFTWARE | | | 253.00 | .00 | .00 | | 253.00 |
| 55103 | | | | | | 1,085.00 | 74.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | COMPUTER SUPPLIES | | | 1,085.00 | 74.00 | .00 | | 1,011.00 |
| 55200 | | | | | | 13,250.00 | 8,451.76 | 1,330.00 | BEGINNING BALANCE | |
| | 05/14/21 | 21-8 | 20202430-01 | | 103071 BEASON'S GLASS L | | .00 | -1,080.00 | GLASS INSTALLATION AT HHS | |
| | 05/25/21 | 21-8 | | 591200 | 12522 DEPT OF BUS & PR | | 75.00 | .00 | 1035334 LIC RENEWAL | |
| | 05/25/21 | 21-8 | | 591200 | 12522 DEPT OF BUS & PR | | 75.00 | .00 | 1035401 LIC RENEWAL | |
| | 06/18/21 | 21-8 | | 592112 | 111800 DOWNEY'S JANITOR | | 180.00 | .00 | | |
| | 06/18/21 | 21-8 | | 592112 | 4786 FLORIDA JANITOR | | 272.88 | .00 | | |
| TOTAL | | | OPERATING SUPPLIES | | | 13,250.00 | 9,054.64 | 250.00 | | 3,945.36 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 252
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|-------------------------|-------------------|-------------------|------------------|---------------------------|--------------------|
| 55201 | | | | | 3,825.00 | 2,018.92 | .00 | BEGINNING BALANCE | |
| 05/14/21 | 21-8 | | V57688 | 105330 ST JOHNS COUNTY | | 28.62 | .00 | 4/21 FUEL | |
| 06/08/21 | 19-8 | | 21006296 | | | 108.00 | | MAY 2021 FUEL USAGE | |
| TOTAL | | | | | 3,825.00 | 2,155.54 | .00 | | 1,669.46 |
| 55202 | | | | | 330.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 330.00 | .00 | .00 | | 330.00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 05/11/21 | 25-8 | | 381 | | 21,915.00 | | | 4/21/21 BCC TRANSFER | |
| 05/17/21 | 17-8 | 20212059-01 | | 117037 ACTION COMMERCIA | | | 728.00 | CARPET INSTALLATION AT HE | |
| 05/18/21 | 25-8 | | 392 | | 21,915.00 | | | 5/5/21 BCC TRANSFER | |
| 05/24/21 | 21-8 | 20212059-01 | V57707 | 117037 ACTION COMMERCIA | | 728.00 | -728.00 | OFFICES #1376-1377 | |
| 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 7.60 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 11.26 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 17.92 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 43,830.00 | 764.78 | .00 | | 43,065.22 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SJC H&HS COMPLEX | | | | | 634,528.00 | 336,675.38 | 47,087.52 | | 250,765.10 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 253
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 0001-600-601-0109-0109 - VETERANS COURT | | | | | | | | | |
| 51200 | | | | | 45,596.00 | 24,895.28 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 1,753.79 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 1,753.80 | | PAYROLL CHARGES | |
| TOTAL | | | | | 45,596.00 | 28,402.87 | .00 | | 17,193.13 |
| 52100 | | | | | 3,488.00 | 1,849.71 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 129.96 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 129.96 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 3,488.00 | 2,109.63 | .00 | | 1,378.37 |
| 52200 | | | | | 4,628.00 | 2,489.54 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 175.38 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 175.38 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 4,628.00 | 2,840.30 | .00 | | 1,787.70 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 10,773.00 | 5,910.26 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 10,773.00 | 6,808.02 | .00 | | 3,964.98 |
| 52400 | | | | | 50.00 | 27.92 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 1.94 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 1.94 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 50.00 | 31.80 | .00 | | 18.20 |
| 53100 | | | | | 17,000.00 | 5,800.00 | 1,200.00 | BEGINNING BALANCE | |
| 05/18/21 | 21-8 | 20210547-01 | V57658 | 115098 FLORIDA DRUG TES | | 1,160.00 | -1,160.00 | 4/21 DRUG SCREENS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 254
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-------------|----------------|-----------|--------------|--------------|-------------------|--------------------|
| 53100 | | | | | | | | | |
| | 05/19/21 | 18-8 | 20210547-01 | (cont'd) | | | | | |
| TOTAL | | | | 115098 FLORIDA | 17,000.00 | 6,960.00 | 8,040.00 | CHANGE ORDER - 1 | 2,000.00 |
| 54000 | | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 500.00 | .00 | .00 | | 500.00 |
| 54100 | | | | | 220.00 | .00 | 220.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 220.00 | .00 | 220.00 | | .00 |
| 54500 | | | | | 345.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 345.00 | .00 | .00 | | 345.00 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | 100.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 100.00 | .00 | .00 | | 100.00 |
| 55400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,000.00 | .00 | .00 | | 1,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/04/2021
TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 255
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|-----------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - VETERANS COURT | | | | | 84,700.00 | 47,152.62 | 8,260.00 | | 29,287.38 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 256
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------------------------|------------|--------------|--------------|------------------------|--------------------|
| 0001-520-525-0110-0110 - DISASTER RECOVERY | | | | | | | | | |
| 51200 | | | | | 125,300.00 | 61,449.90 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 3,641.02 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 6,263.28 | | PAYROLL CHARGES | |
| TOTAL | | | | REGULAR SALARIES & WAGES | 125,300.00 | 71,354.20 | .00 | | 53,945.80 |
| 51400 | | | | | .00 | 7,332.93 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OVERTIME EMPLOYEES | .00 | 7,332.93 | .00 | | -7,332.93 |
| 52100 | | | | | 9,585.00 | 5,185.68 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 274.52 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 467.43 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | FICA/MEDICARE TAXES | 9,585.00 | 5,927.63 | .00 | | 3,657.37 |
| 52200 | | | | | 12,718.00 | 8,200.33 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 426.45 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 688.68 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | RETIREMENT CONTRIBUTIONS | 12,718.00 | 9,315.46 | .00 | | 3,402.54 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OPEB CONTRIBUTIONS | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 13,541.00 | 2,693.91 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | .89 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 201.43 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 2.82 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 185.25 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 13,541.00 | 3,084.30 | .00 | | 10,456.70 |
| 52400 | | | | | 1,341.00 | 76.72 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 4.03 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 257
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------------------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 52400 | WORKERS COMP | | | (cont'd) | | | | | |
| 05/19/21 | 22-8 | | | | | 6.93 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | 1,341.00 | 87.68 | .00 | | 1,253.32 |
| 53120 | CONTRACTUAL SERVICES | | | | 1,231,090.00 | 293,903.59 | 590,950.04 | BEGINNING BALANCE | |
| 05/19/21 | 21-8 | 20211850-01 | V57647 | 124870 CONTINENTAL HEAV | | 144,070.95 | -144,070.95 | DESIGN-BUILD SERVICES FOR | |
| 05/27/21 | 21-8 | 20211860-01 | 591307 | 124874 WAUGH LAW PA | | 64,845.00 | -64,845.00 | 4/21 EASEMENTS FEMA | |
| TOTAL | CONTRACTUAL SERVICES | | | | 1,231,090.00 | 502,819.54 | 382,034.09 | | 346,236.37 |
| 53150 | CONSULTING SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONSULTING SERVICES | | | | .00 | .00 | .00 | | .00 |
| 53180 | ENGINEERING SERVICES | | | | .00 | .00 | 2,937.50 | BEGINNING BALANCE | |
| TOTAL | ENGINEERING SERVICES | | | | .00 | .00 | 2,937.50 | | -2,937.50 |
| 53400 | REFUSE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | REFUSE | | | | .00 | .00 | .00 | | .00 |
| 53711 | BEACH IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BEACH IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 54000 | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | | .00 |
| 54100 | COMMUNICATIONS | | | | 825.00 | 251.13 | .00 | BEGINNING BALANCE | |
| 05/07/21 | 21-8 | | V57404 | 120330 SMARSH INC | | 62.15 | .00 | 39550 3/1-10/9 SVCS | |
| TOTAL | COMMUNICATIONS | | | | 825.00 | 313.28 | .00 | | 511.72 |
| 54110 | POSTAGE | | | | .00 | 7.70 | .00 | BEGINNING BALANCE | |
| TOTAL | POSTAGE | | | | .00 | 7.70 | .00 | | -7.70 |
| 54300 | UTILITIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 258
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|------------|-----------|--------|----------|--------------|--------------|-------------------|--------------------|
| 54300 | UTILITIES | | (cont'd) | | | | | | |
| TOTAL | UTILITIES | | | | .00 | .00 | .00 | | .00 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | 3,482.50 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | 3,482.50 | | -3,482.50 |
| 54600 | BUILDING MAINTENANCE | | | | .00 | .00 | 244.65 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | .00 | .00 | 244.65 | | -244.65 |
| 54601 | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54603 | OTHER MAINTENANCE | | | | .00 | .00 | 9,026.13 | BEGINNING BALANCE | |
| TOTAL | OTHER MAINTENANCE | | | | .00 | .00 | 9,026.13 | | -9,026.13 |
| 54605 | TRAFFIC SIGNAL MAINT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAFFIC SIGNAL MAINT | | | | .00 | .00 | .00 | | .00 |
| 54607 | TREE REMOVAL/MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TREE REMOVAL/MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54623 | MAINT-CULTURE AND REC | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | MAINT-CULTURE AND REC | | | | .00 | .00 | .00 | | .00 |
| 54900 | ADVERTISING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ADVERTISING | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | 3,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | 3,000.00 | .00 | .00 | | 3,000.00 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 259
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|------------|-----------|----------------|----------|--------------|--------------|-------------------------|--------------------|
| 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 | | | | 7,500.00 | .00 | 14.92 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 120912 STAPLES | ADVANTAG | 39.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 7,500.00 | 39.98 | 14.92 | | 7,445.10 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | .00 | .00 | .00 | | .00 |
| 55300 | ROAD MATERIALS & SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | ROAD MATERIALS & SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55301 | SIGN MATERIALS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SIGN MATERIALS | | | | .00 | .00 | .00 | | .00 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | .00 | 765.30 | .00 | BEGINNING BALANCE | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | .00 | 765.30 | .00 | | -765.30 |
| 55305 | STATE GRANT EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | STATE GRANT EXPENDITURE | | | | .00 | .00 | .00 | | .00 |
| 55401 | TRAINING | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 56170 | PERMITS/LICENSES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PERMITS/LICENSES | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 260
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|----------|--------------|--------------|--------------|-------------------|--------------------|
| 58100 | | | | (cont'd) | | | | | |
| 58100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58205 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - DISASTER RECOVERY | | | | | 1,409,900.00 | 601,048.00 | 397,739.79 | | 411,112.21 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 264
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|----------|--------------|--------------|-------------------|--------------------|
| 0001-550-554-0112-0112 - DRF17 GENERAL ACTIVITIES | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53000 | | | | | 2,477.00 | .00 | .00 | BEGINNING BALANCE | 2,477.00 |
| TOTAL | | | | | 2,477.00 | .00 | .00 | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 265
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------------|-------------|-----------|------------------------|-----------------|---------------|---------------|-------------------|--------------------|
| 54000 | TRAVEL AND PER DIEM | | (cont'd) | | | | | | |
| TOTAL | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | | .00 |
| 54100 | COMMUNICATIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMMUNICATIONS | | | | .00 | .00 | .00 | | .00 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 54401 | LEASE/RENTAL OF BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LEASE/RENTAL OF BUILDING | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OFFICE SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55102 | SOFTWARE | | | | 506.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 506.00 | .00 | .00 | | 506.00 |
| 55103 | COMPUTER SUPPLIES | | | | 1,650.00 | .00 | .00 | BEGINNING BALANCE | |
| 05/12/21 | 17-8 | 20212043-01 | | 14787 CDW GOVERNMENT I | | | 396.88 | --- | CDW # 3668405 MFG. |
| 05/21/21 | 17-8 | 20212086-01 | | 124633 9 TO 5 COMPUTER | | | 159.90 | --- | OP750U-LCD ORION |
| 05/21/21 | 17-8 | 20212086-02 | | 124633 9 TO 5 COMPUTER | | | 3.88 | --- | FREIGHT CHARGE |
| 05/25/21 | 21-8 | 20212043-01 | 591188 | 14787 CDW GOVERNMENT I | | 396.88 | -396.88 | --- | CDW # 3668405 MFG. |
| TOTAL | COMPUTER SUPPLIES | | | | 1,650.00 | 396.88 | 163.78 | | 1,089.34 |
| 55214 | UNIFORMS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | UNIFORMS | | | | .00 | .00 | .00 | | .00 |
| 55401 | TRAINING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRAINING | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - DRF17 GENERAL ACTIVITIES | | | | | 4,633.00 | 396.88 | 163.78 | | 4,072.34 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 266
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0113 - DRF17 HOUSING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-550-554-0113-0113 - DRF17 HOUSING | | | | | | | | | |
| 51200 | | | | | 210,857.00 | 145,141.22 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 11,328.58 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 11,222.90 | | PAYROLL CHARGES | |
| TOTAL | | | | | 210,857.00 | 167,692.70 | .00 | | 43,164.30 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | .00 | 259.61 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 259.61 | .00 | | -259.61 |
| 52100 | | | | | 16,131.00 | 10,773.61 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 832.64 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 826.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 16,131.00 | 12,432.25 | .00 | | 3,698.75 |
| 52200 | | | | | 21,402.00 | 15,265.85 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 1,195.20 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 1,184.64 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 21,402.00 | 17,645.69 | .00 | | 3,756.31 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 31,705.00 | 19,121.36 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | .34 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 4.07 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 1,409.06 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | .46 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 3.95 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/04/2021
TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 267
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|----------------------------------|-------------------------|---------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | LIFE & HEALTH INSURANCE (cont'd) | | | | | | |
| 05/19/21 | 22-8 | | | | | 1,383.46 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | LIFE & HEALTH INSURANCE | | 31,705.00 | 21,922.70 | .00 | | 9,782.30 |
| 52400 | | | WORKERS COMP | | 233.00 | 162.17 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 12.51 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 12.41 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | WORKERS COMP | | 233.00 | 187.09 | .00 | | 45.91 |
| 53120 | | | CONTRACTUAL SERVICES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | CONTRACTUAL SERVICES | | .00 | .00 | .00 | | .00 |
| 55304 | | | FEDERAL GRANT EXPENDITURE | | 26,250,729.00 | 903,755.77 | 2,953,647.60 | BEGINNING BALANCE | |
| 05/07/21 | 21-8 | | 590873 | 124803 ROBERT SMITH | | 1,380.00 | .00 | A059_IC-509_RELO | |
| 05/13/21 | 21-8 | | 590830 | 124234 DONNA LEIGH | | 910.00 | .00 | A047_IC-520_RELO | |
| 05/13/21 | 21-8 | | V57429 | 121039 W B MASON CO INC | | 1.48 | .00 | IC-514 C2612563 | |
| 05/13/21 | 21-8 | 20211225-01 | 590733 | 123719 22ND CENTURY TEC | | 3,403.20 | -3,403.20 | 3/21 IC-516 MARION B | |
| 05/13/21 | 21-8 | 20211906-01 | V57317 | 123172 1565 WOODWORKS, | | 91,631.20 | -91,631.20 | IC-515 2/3-5/10/21 | |
| 05/13/21 | 21-8 | 20211953-01 | 590868 | 124029 SEG COMPANIES, L | | 12,535.25 | -12,535.25 | IC-519 4/1-5/1 | |
| 05/18/21 | 21-8 | | 591146 | 124959 EUNICE WARREN | | 1,250.00 | .00 | A103_IC-521_RELO | |
| 05/19/21 | 21-8 | | 591144 | 107545 VERIZON WIRELESS | | 30.14 | .00 | 323770829-00004 4/23 | |
| 05/20/21 | 21-8 | | 591083 | 124868 LUBOV JAY | | 500.00 | .00 | A313_IC-522_RELO | |
| 05/21/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 16.25 | .00 | IC-546 10/26-11/22/19 | |
| 05/21/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 65.00 | .00 | IC-546 10/26-11/22/19 | |
| 05/21/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 65.00 | .00 | IC-546 10/26-11/22/19 | |
| 05/21/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 65.00 | .00 | IC-546 10/26-11/22/19 | |
| 05/21/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 65.00 | .00 | IC-546 10/26-11/22/19 | |
| 05/21/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 115.00 | .00 | IC-546 10/26-11/22/19 | |
| 05/21/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 130.00 | .00 | IC-546 10/26-11/22/19 | |
| 05/21/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 230.00 | .00 | IC-546 10/26-11/22/19 | |
| 05/21/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 287.50 | .00 | IC-546 10/26-11/22/19 | |
| 05/21/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 230.00 | .00 | IC-546 10/26-11/22/19 | |
| 05/21/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 230.00 | .00 | IC-546 10/26-11/22/19 | |
| 05/21/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 345.00 | .00 | IC-546 10/26-11/22/19 | |
| 05/21/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 345.00 | .00 | IC-546 10/26-11/22/19 | |
| 05/21/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 115.00 | .00 | IC-546 10/26-11/22/19 | |
| 05/21/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 130.00 | .00 | IC-546 10/26-11/22/19 | |

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 268
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|-------------|----------------------|---------------------------|--------|--------------|--------------|--------------------------|--------------------|
| 55304 | FEDERAL | GRANT | EXPENDITURE (cont'd) | | | | | | |
| 05/21/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 345.00 | .00 | IC-546 10/26-11/22/19 | |
| 05/21/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 130.00 | .00 | IC-546 10/26-11/22/19 | |
| 05/21/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 130.00 | .00 | IC-546 10/26-11/22/19 | |
| 05/21/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 130.00 | .00 | IC-546 10/26-11/22/19 | |
| 05/21/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 2,610.00 | .00 | 8/24-9/10/19 IC-543 | |
| 05/21/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 3,150.00 | .00 | 6/29-7/26/19 IC-541 | |
| 05/21/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 3,667.50 | .00 | IC-538 3/30-4/26/19 | |
| 05/21/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 4,270.00 | .00 | 2/23-3/29/19 IC-537 | |
| 05/21/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 6,235.42 | .00 | 5/25-6/28/19 IC-540 | |
| 05/21/21 | 21-8 | | V57795 | 121039 W B MASON CO INC | | 105.25 | .00 | 5/17-5/19/21 IC-549 | |
| 05/21/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 600.00 | .00 | IC-546 10/26-11/22/19 | |
| 05/21/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 1,410.00 | .00 | 4/27-5/24/19 IC-539 | |
| 05/21/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 1,575.00 | .00 | 7/27-8/23/19 IC-542 | |
| 05/21/21 | 21-8 | 20211956-01 | 591268 | 124029 SEG COMPANIES, L | | 89,619.20 | -89,619.20 | IC-534 5/21 REHAB | |
| 05/21/21 | 17-8 | 20212065-01 | | 124915 PERSONS SERVICES | | | 215,538.00 | ----- A014 - 5379 FOURTH | |
| 05/21/21 | 17-8 | 20212079-01 | | 107118 MICRO SUPPLY INC | | | 629.00 | --- STD JPK I5 PC WITH | |
| 05/21/21 | 17-8 | 20212082-01 | | 00001488 SHI INTERNATIONA | | | 252.13 | --- MICROSOFT - PART#: | |
| 05/21/21 | 17-8 | 20212086-01 | | 124633 9 TO 5 COMPUTER | | | 79.95 | --- OP750U-LCD ORION | |
| 05/21/21 | 17-8 | 20212086-02 | | 124633 9 TO 5 COMPUTER | | | 1.92 | --- FREIGHT CHARGE | |
| 05/24/21 | 21-8 | | 591159 | 124344 AEROSTAR SES LLC | | 2,200.00 | .00 | IC-510 4/1-4/30/21 | |
| 05/24/21 | 21-8 | | 591159 | 124344 AEROSTAR SES LLC | | 2,200.00 | .00 | IC-510 4/1-4/30/21 | |
| 05/24/21 | 21-8 | | 591159 | 124344 AEROSTAR SES LLC | | 3,435.00 | .00 | IC-510 4/1-4/30/21 | |
| 05/24/21 | 21-8 | | 591159 | 124344 AEROSTAR SES LLC | | 2,390.00 | .00 | IC-510 4/1-4/30/21 | |
| 05/24/21 | 21-8 | | 591159 | 124344 AEROSTAR SES LLC | | 3,435.00 | .00 | IC-510 4/1-4/30/21 | |
| 05/24/21 | 21-8 | | 591159 | 124344 AEROSTAR SES LLC | | 2,200.00 | .00 | IC-510 4/1-4/30/21 | |
| 05/24/21 | 21-8 | | 591159 | 124344 AEROSTAR SES LLC | | 2,200.00 | .00 | IC-510 4/1-4/30/21 | |
| 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 525.00 | .00 | IC-529 5/23-3/29 | |
| 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 665.00 | .00 | IC-525 6/29-7/26 | |
| 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 975.00 | .00 | IC-523 7/27-8/23 | |
| 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 1,371.25 | .00 | IC-530 3/30-4-26 | |
| 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 1,500.00 | .00 | IC-528 1/26-2/22 | |
| 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 1,800.00 | .00 | IC-533 9/28-10/25/19 | |
| 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 2,550.00 | .00 | IC-527 1/12-25 | |
| 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 7,645.00 | .00 | IC-526 8/24-9/27 | |
| 05/24/21 | 21-8 | | V57795 | 121039 W B MASON CO INC | | 53.99 | .00 | 5/13-5/17/21 IC-532 | |
| 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 16.25 | .00 | IC-533 9/28-10/25/19 | |
| 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 16.25 | .00 | IC-533 9/28-10/25/19 | |
| 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 16.25 | .00 | IC-533 9/28-10/25/19 | |
| 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 16.25 | .00 | IC-533 9/28-10/25/19 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 269
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|----------|----------------------|-------------------------|--------|--------------|--------------|----------------------|--------------------|
| 55304 | FEDERAL | | GRANT | EXPENDITURE (cont'd) | | | | | | |
| | 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 16.25 | .00 | IC-533 9/28-10/25/19 | |
| | 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 16.25 | .00 | IC-533 9/28-10/25/19 | |
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| | 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 16.25 | .00 | IC-533 9/28-10/25/19 | |
| | 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 16.25 | .00 | IC-533 9/28-10/25/19 | |
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| | 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 32.50 | .00 | IC-533 9/28-10/25/19 | |
| | 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 16.25 | .00 | IC-533 9/28-10/25/19 | |
| | 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 16.25 | .00 | IC-533 9/28-10/25/19 | |
| | 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 32.50 | .00 | IC-533 9/28-10/25/19 | |
| | 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 16.25 | .00 | IC-533 9/28-10/25/19 | |
| | 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 16.25 | .00 | IC-533 9/28-10/25/19 | |
| | 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 16.25 | .00 | IC-533 9/28-10/25/19 | |
| | 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 32.50 | .00 | IC-533 9/28-10/25/19 | |
| | 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 16.25 | .00 | IC-533 9/28-10/25/19 | |
| | 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 16.25 | .00 | IC-533 9/28-10/25/19 | |
| | 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 32.50 | .00 | IC-533 9/28-10/25/19 | |
| | 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 32.50 | .00 | IC-533 9/28-10/25/19 | |
| | 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 32.50 | .00 | IC-533 9/28-10/25/19 | |
| | 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 65.00 | .00 | IC-533 9/28-10/25/19 | |
| | 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 65.00 | .00 | IC-533 9/28-10/25/19 | |
| | 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 65.00 | .00 | IC-533 9/28-10/25/19 | |
| | 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 65.00 | .00 | IC-525 6/29-7/26 | |
| | 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 65.00 | .00 | IC-525 6/29-7/26 | |
| | 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 65.00 | .00 | IC-525 6/29-7/26 | |
| | 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 65.00 | .00 | IC-525 6/29-7/26 | |
| | 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 65.00 | .00 | IC-525 6/29-7/26 | |
| | 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 65.00 | .00 | IC-525 6/29-7/26 | |
| | 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 65.00 | .00 | IC-525 6/29-7/26 | |
| | 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 65.00 | .00 | IC-525 6/29-7/26 | |
| | 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 65.00 | .00 | IC-525 6/29-7/26 | |
| | 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 65.00 | .00 | IC-525 6/29-7/26 | |
| | 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 65.00 | .00 | IC-525 6/29-7/26 | |
| | 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 65.00 | .00 | IC-525 6/29-7/26 | |
| | 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 65.00 | .00 | IC-525 6/29-7/26 | |
| | 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 65.00 | .00 | IC-525 6/29-7/26 | |
| | 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 65.00 | .00 | IC-525 6/29-7/26 | |
| | 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 65.00 | .00 | IC-525 6/29-7/26 | |
| | 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 65.00 | .00 | IC-525 6/29-7/26 | |

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

PAGE NUMBER: 270
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|----------------------------|-----------|-------------------------|----------------------|---------------------|---------------------|-------------------------|----------------------|
| 55304 | FEDERAL | GRANT EXPENDITURE (cont'd) | | | | | | | |
| 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 65.00 | .00 | IC-533 9/28-10/25/19 | |
| 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 65.00 | .00 | IC-533 9/28-10/25/19 | |
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| 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 147.50 | .00 | IC-533 9/28-10/25/19 | |
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| 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 90.00 | .00 | IC-533 9/28-10/25/19 | |
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| 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 180.00 | .00 | IC-533 9/28-10/25/19 | |
| 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 147.50 | .00 | IC-533 9/28-10/25/19 | |
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| 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 195.00 | .00 | IC-533 9/28-10/25/19 | |
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| 05/24/21 | 21-8 | | 591268 | 124029 SEG COMPANIES, L | | 6,916.00 | .00 | 5/3-14 IC-547 | |
| 05/24/21 | 21-8 | 20211225-01 | 591153 | 123719 22ND CENTURY TEC | | 14,743.15 | -14,743.15 | 4/1-4/30/21 IC-548 | |
| 05/24/21 | 21-8 | 20211314-01 | 591167 | 124027 ASSOC. COST ENGI | | 24,948.21 | -24,948.21 | IC-550 12/30-5/17/21 | |
| 05/24/21 | 21-8 | 20211905-01 | V57704 | 123172 1565 WOODWORKS, | | 106,502.23 | -106,502.23 | 2/17-5/20/21 IC-551 | |
| 05/24/21 | 21-8 | 20211953-01 | 591268 | 124029 SEG COMPANIES, L | | 23,750.00 | -23,750.00 | IC-524 5/1-5/14/21 | |
| 05/27/21 | 21-8 | | 591227 | 124980 ELLEN M HAGAR | | 1,440.00 | .00 | A393_IC-553_RELO | |
| 05/27/21 | 21-8 | | 591226 | 124979 CHRISTOPHER D HA | | 1,380.00 | .00 | A177_IC-554_RELO | |
| 05/27/21 | 21-8 | | 591309 | 124917 ANDREW MCLEAN WE | | 1,000.00 | .00 | A026_IC-552_RELO | |
| 06/03/21 | 19-8 | | 21006140 | | | 56.28 | | MAIL ACCRL MAY21 | |
| 06/18/21 | 21-8 | | 592112 | 3100 COMMUNICATIONS S | | 64.70 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 14787 CDW GOVERNMENT I | | 198.44 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 103755 CITY OF ST AUGUS | | 138.04 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | 26,250,729.00 | 1,352,207.95 | 2,803,016.16 | | 22,095,504.89 |
| 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 | 1,572,347.99 | 2,803,016.16 | | 22,155,692.85 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 271
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-550-554-0114-0114 - DRF17 PUBLIC FACILITIES | | | | | | | | | |
| 51200 | | | | | 144,510.00 | 42,842.30 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 1,813.69 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 2,122.64 | | PAYROLL CHARGES | |
| TOTAL | | | | | 144,510.00 | 46,778.63 | .00 | | 97,731.37 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | .00 | 259.61 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 259.61 | .00 | | -259.61 |
| 52100 | | | | | 11,055.00 | 3,166.75 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 133.47 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 155.05 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 11,055.00 | 3,455.27 | .00 | | 7,599.73 |
| 52200 | | | | | 14,668.00 | 5,036.02 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 243.72 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 274.62 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 14,668.00 | 5,554.36 | .00 | | 9,113.64 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 20,667.00 | 5,303.71 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | .03 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 158.17 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | .50 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | .52 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 204.21 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 20,667.00 | 5,667.14 | .00 | | 14,999.86 |

* 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: 272
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-------------------------|---------------------------|----------------------|---------------------|-------------------|---------------------------|----------------------|
| 52400 | | | | | 160.00 | 48.21 | .00 | BEGINNING BALANCE | |
| 05/06/21 | | | 22-8 | | | 2.01 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | | | 22-8 | | | 2.35 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 160.00 | 52.57 | .00 | | 107.43 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | COMMUNICATIONS | .00 | .00 | .00 | | .00 |
| 55304 | | | | | 31,472,796.00 | 1,157,939.48 | 231,647.50 | BEGINNING BALANCE | |
| 05/06/21 | | | 17-8 20212009-01 | 122497 THE URBAN GROUP, | | | 7,500.00 | PROVIDE BUSINESS RELOCATI | |
| 05/11/21 | | | 21-8 20201961-01 590869 | 123361 SHACKELFORD, BOW | | 10,000.00 | -10,000.00 | IC-513 3/1-2 SAN MARC | |
| 05/19/21 | | | 21-8 591144 | 107545 VERIZON WIRELESS | | 15.06 | .00 | 323770829-00004 4/23 | |
| 05/19/21 | | | 21-8 591144 | 107545 VERIZON WIRELESS | | 15.07 | .00 | 323770829-00004 4/23 | |
| 05/21/21 | | | 21-8 591292 | 00000594 TETRA TECH INC | | 1,037.50 | .00 | 11/30-12/28/19 IC-544 | |
| 05/21/21 | | | 21-8 591292 | 00000594 TETRA TECH INC | | 1,625.00 | .00 | 4/25-5/22/20 IC-545 | |
| 05/24/21 | | | 21-8 591276 | 120708 ST AUGUSTINE REC | | 400.42 | .00 | 45628 4/21 IC-531 | |
| TOTAL | | | | FEDERAL GRANT EXPENDITURE | 31,472,796.00 | 1,171,032.53 | 229,147.50 | | 30,072,615.97 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | STATE GRANT EXPENDITURE | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - DRF17 PUBLIC FACILITIES | | | | | 31,663,856.00 | 1,232,800.11 | 229,147.50 | | 30,201,908.39 |

* 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: 273
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 0001-550-554-0115-0115 - DRF17 INFRASTRUCTURE | | | | | | | | | |
| 51200 | | | | | 117,229.00 | 68,583.47 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 2,973.09 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 3,579.45 | | PAYROLL CHARGES | |
| 06/04/21 | 19-8 | | 21006188 | | | -348.46 | | RC N15#34335 TO CORR PROJ | |
| 06/04/21 | 19-8 | | 21006188 | | | 348.46 | | RC N15#34335 TO CORR PROJ | |
| TOTAL | | | | | 117,229.00 | 75,136.01 | .00 | | 42,092.99 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | .00 | 858.84 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 858.84 | .00 | | -858.84 |
| 52100 | | | | | 8,968.00 | 5,189.30 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 220.99 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 266.90 | | PAYROLL CHARGES-FRINGE | |
| 06/04/21 | 19-8 | | 21006188 | | | -26.66 | | RC N15#34335 TO CORR PROJ | |
| 06/04/21 | 19-8 | | 21006188 | | | 26.66 | | RC N15#34335 TO CORR PROJ | |
| TOTAL | | | | | 8,968.00 | 5,677.19 | .00 | | 3,290.81 |
| 52200 | | | | | 11,899.00 | 7,670.16 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 359.67 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 420.32 | | PAYROLL CHARGES-FRINGE | |
| 06/04/21 | 19-8 | | 21006188 | | | -34.85 | | RC N15#34335 TO CORR PROJ | |
| 06/04/21 | 19-8 | | 21006188 | | | 34.85 | | RC N15#34335 TO CORR PROJ | |
| TOTAL | | | | | 11,899.00 | 8,450.15 | .00 | | 3,448.85 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 9,844.00 | 4,436.61 | .00 | BEGINNING BALANCE | |

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

PAGE NUMBER: 274
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------------------------------|------|-------------|-----------|-------------------------|---------------|--------------|--------------|---------------------------|--------------------|
| 52300 | LIFE & HEALTH INSURANCE (cont'd) | | | | | | | | | |
| | 05/06/21 | 22-8 | | | | | .80 | | PAYROLL CHARGES-FRINGE | |
| | 05/06/21 | 22-8 | | | | | 332.63 | | PAYROLL CHARGES-FRINGE | |
| | 05/06/21 | 22-8 | | | | | 1.65 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | 22-8 | | | | | .60 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | 22-8 | | | | | 342.51 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | 22-8 | | | | | 2.26 | | PAYROLL CHARGES-FRINGE | |
| | 06/04/21 | 19-8 | | 21006188 | | | -.24 | | RC N15#34335 TO CORR PROJ | |
| | 06/04/21 | 19-8 | | 21006188 | | | .24 | | RC N15#34335 TO CORR PROJ | |
| TOTAL | LIFE & HEALTH INSURANCE | | | | | 9,844.00 | 5,117.06 | .00 | | 4,726.94 |
| 52400 | WORKERS COMP | | | | | 130.00 | 77.50 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | 22-8 | | | | | 3.28 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | 22-8 | | | | | 3.92 | | PAYROLL CHARGES-FRINGE | |
| | 06/04/21 | 19-8 | | 21006188 | | | -.77 | | RC N15#34335 TO CORR PROJ | |
| | 06/04/21 | 19-8 | | 21006188 | | | .77 | | RC N15#34335 TO CORR PROJ | |
| TOTAL | WORKERS COMP | | | | | 130.00 | 84.70 | .00 | | 45.30 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | | 26,371,498.00 | 2,248,930.01 | 3,825,238.98 | BEGINNING BALANCE | |
| | 05/06/21 | 17-8 | 20212001-01 | | 12917 JONES EDMUNDS & | | | 106,622.00 | PROFESSIONAL SERVICES | |
| | 05/06/21 | 21-8 | 20212001-01 | | 12917 JONES EDMUNDS & | | .00 | -106,622.00 | PROFESSIONAL SERVICES | |
| | 05/06/21 | 17-8 | 20212002-01 | | 12917 JONES EDMUNDS & | | | 8,056.25 | PROFESSIONAL SERVICES | |
| | 05/06/21 | 17-8 | 20212002-01 | | 12917 JONES EDMUNDS & | | | 8,056.25 | PROFESSIONAL SERVICES | |
| | 05/06/21 | 17-8 | 20212002-01 | | 12917 JONES EDMUNDS & | | | 8,056.25 | PROFESSIONAL SERVICES | |
| | 05/06/21 | 17-8 | 20212002-01 | | 12917 JONES EDMUNDS & | | | 8,056.25 | PROFESSIONAL SERVICES | |
| | 05/06/21 | 17-8 | 20212003-01 | | 12917 JONES EDMUNDS & | | | 129,378.00 | PROFESSIONAL SERVICES | |
| | 05/06/21 | 21-8 | 20212003-01 | | 12917 JONES EDMUNDS & | | .00 | -129,378.00 | PROFESSIONAL SERVICES | |
| | 05/06/21 | 21-8 | 20212004-01 | | 12917 JONES EDMUNDS & | | .00 | -151,571.00 | PROFESSIONAL SERVICES | |
| | 05/06/21 | 17-8 | 20212004-01 | | 12917 JONES EDMUNDS & | | | 151,571.00 | PROFESSIONAL SERVICES | |
| | 05/10/21 | 21-8 | 20211776-01 | 590806 | 108011 G&H UNDERGROUND | | 40,910.49 | -40,910.49 | IC-511 3/26-4/26 | |
| | 05/11/21 | 21-8 | 20211031-01 | V57430 | 120422 WHARTON-SMITH IN | | 58,661.11 | -58,661.11 | 4/1-4/30 IC-512 | |
| | 05/21/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 19,309.38 | .00 | 2/18-1/24/20 IC-535 | |
| | 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 1,528.75 | .00 | IC-536 2/15/19-1/24 | |
| | 06/03/21 | 19-8 | | 21006140 | | | 176.97 | | MAIL ACCRL MAY21 | |
| | 06/18/21 | 21-8 | | 592112 | 111321 EPIC THEATRES OF | | 99.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | | 26,371,498.00 | 2,369,616.70 | 3,757,892.38 | | 20,243,988.92 |
| 56100 | LAND | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/04/2021
TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 275
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|---------------|--------------|--------------|-------------|-----------------------|
| 56100 | LAND | | (cont'd) | | | | | | |
| TOTAL | LAND | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - DRF17 INFRASTRUCTURE | | | | | 26,519,568.00 | 2,464,940.65 | 3,757,892.38 | | 20,296,734.97 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 276
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------|--------------|--------------|------------------------|--------------------|
| 0001-520-525-0116-0116 - COVID-19 CARES ACT | | | | | | | | | |
| 51200 | | | | | .00 | 211,235.91 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 515.25 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 455.80 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 212,206.96 | .00 | | -212,206.96 |
| 51400 | | | | | .00 | 62,092.89 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 416.17 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 29.73 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 62,538.79 | .00 | | -62,538.79 |
| 52100 | | | | | .00 | 20,432.68 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 66.85 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 34.62 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 20,534.15 | .00 | | -20,534.15 |
| 52200 | | | | | .00 | 34,140.50 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 93.14 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 48.55 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 34,282.19 | .00 | | -34,282.19 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | 43,063.06 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | .52 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 117.86 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 67.47 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | .30 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 43,249.21 | .00 | | -43,249.21 |
| 52400 | | | | | .00 | 1,368.81 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 277
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|---------------|---------------|--------------|---------------------------|--------------------|
| 52400 | WORKERS COMP | | (cont'd) | | | | | | |
| 05/06/21 | 22-8 | | | | | 1.03 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | .53 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | .00 | 1,370.37 | .00 | | -1,370.37 |
| 55200 | OPERATING SUPPLIES | | | | .00 | 24,038.43 | .00 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | .00 | 24,038.43 | .00 | | -24,038.43 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | 27,748,560.00 | 10,423,461.54 | 915,531.59 | BEGINNING BALANCE | |
| 05/03/21 | 21-8 | 20210208-02 | V57281 | 103804 PURDY 1 INC | | 800.00 | -800.00 | EXTRA MONTHLY 4/21 | |
| 05/03/21 | 18-8 | 20211421-01 | | 1537 ANDY'S TAYLOR TR | | | 1,463.76 | CHANGE ORDER - 3 | |
| 05/04/21 | 20-8 | | 584628 | 101952 T-MOBILE | | -373.02 | .00 | 513166068 10/2 | |
| 05/04/21 | 20-8 | | 584630 | 101952 T-MOBILE | | -225.19 | .00 | 383357971 9/29 | |
| 05/05/21 | 21-8 | | V57283 | 117796 READYREFRESH | | 467.22 | .00 | 3/19-4/18 WTR DEL | |
| 05/05/21 | 21-8 | 20211421-01 | 590607 | 1537 ANDY'S TAYLOR TR | | 1,463.76 | -1,463.76 | 1528 SOLOMON CAL CTR | |
| 05/05/21 | 21-8 | 20211667-01 | 590703 | 120912 STAPLES ADVANTAG | | 130.35 | -130.35 | OFFICE SUPPLIES | |
| 05/05/21 | 21-8 | 20211667-01 | 590703 | 120912 STAPLES ADVANTAG | | 749.40 | -749.40 | OFFICE SUPPLIES | |
| 05/05/21 | 21-8 | 20211667-01 | 590703 | 120912 STAPLES ADVANTAG | | 1,090.40 | -1,090.40 | OFFICE SUPPLIES | |
| 05/05/21 | 21-8 | 20211667-01 | 590703 | 120912 STAPLES ADVANTAG | | 1,214.90 | -1,214.90 | OFFICE SUPPLIES | |
| 05/05/21 | 21-8 | 20211668-01 | 590664 | 106175 HENRY SCHEIN INC | | 251.32 | -251.32 | MEDICAL SUPPLIES | |
| 05/06/21 | 21-8 | | V57304 | 102758 WEX BANK | | 23.70 | .00 | 0496-00-163666-1 4/21 | |
| 05/06/21 | 21-8 | | V57271 | 106955 MEDICAL EXPRESS | | 20.00 | .00 | BKGRD CHECKS 12457 | |
| 05/06/21 | 21-8 | | 590698 | 119005 SPRINT | | 225.19 | .00 | 383357971 REISSUE | |
| 05/06/21 | 21-8 | | 590697 | 119005 SPRINT | | 373.02 | .00 | 513166068 REISSUE | |
| 05/06/21 | 21-8 | 20210160-01 | | 114384 DIRECT TECHNOLOG | | .00 | -6,180.00 | --- 7RX05UT#ABA | |
| 05/06/21 | 17-8 | 20212005-01 | | 11114 JACK'S CLEANING | | | 2,626.00 | ---- DEEP CLEANING - FINA | |
| 05/06/21 | 17-8 | 20212006-01 | | 11114 JACK'S CLEANING | | | 1,820.00 | ---- WINDOW CLEANING INTE | |
| 05/06/21 | 17-8 | 20212007-01 | | 114969 KRYSTAL KLEAN | | | 1,170.47 | ---- PRESSURE WASHNG OF T | |
| 05/07/21 | 21-8 | | 590828 | 124916 LANGUAGE EXPLORA | | 4,994.00 | .00 | 2NFPSERVICE76 CARES | |
| 05/10/21 | 21-8 | | 590734 | 124936 3 GRANDVIEW ROAD | | 5,000.00 | .00 | 2SMBUSCARES238 | |
| 05/10/21 | 21-8 | | V57374 | 116451 LOVELY LOO PORTA | | 6,975.00 | .00 | 2/27-4/30 CALHOUN CEN | |
| 05/11/21 | 21-8 | | 590910 | 124851 WM CORPORATE SER | | 546.11 | .00 | 24-51859-13003 4/21 | |
| 05/11/21 | 21-8 | | V57360 | 102001 GIDDENS SECURITY | | 16,727.63 | .00 | 4/21 SOLOMON CALHOUN | |
| 05/13/21 | 21-8 | | V57394 | 6997 R T ENTERPRISE I | | 187.50 | .00 | COVID VAC VOICEMAIL | |
| 05/13/21 | 21-8 | | 590813 | 123396 HEALTHCARE ENVIR | | 2,543.37 | .00 | JOH007 4/29 | |
| 05/13/21 | 21-8 | 20202191-01 | V57403 | 123480 SHUMAN CONSULTIN | | 412.50 | -412.50 | CARES FUNDING CONSULT | |
| 05/14/21 | 17-8 | 20212046-01 | | 124931 RIPTIDE UNLIMITE | | | 14,400.00 | ---- DRUM SAND (2) SEAL C | |
| 05/14/21 | 17-8 | 20212048-01 | | 115514 VERDEGO | | | 18,532.00 | ---- LANDSCAPING AT THE S | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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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 - 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) | | | | | | |
| | 05/14/21 | 17-8 | 20212054-01 | | 11114 JACK'S CLEANING | | | 2,450.00 | ---- | DEEP CLEANING FOR CO |
| | 05/18/21 | 21-8 | | 591080 | 11114 JACK'S CLEANING | | 1,600.00 | .00 | 4/21 EOC | |
| | 05/18/21 | 21-8 | | 591080 | 11114 JACK'S CLEANING | | 3,600.00 | .00 | 4/21 CALHOUN CENTER | |
| | 05/18/21 | 21-8 | 20210916-01 | 591079 | 123818 IVCI LLC | | 5,996.53 | -5,996.53 | STJO500S HARDWARE | |
| | 05/24/21 | 21-8 | | V57725 | 118352 COASTAL TRANSPOR | | 3,115.00 | .00 | 2/8-4/15 SHUTTLES | |
| | 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 32.50 | .00 | IC-533 9/28-10/25/19 | |
| | 05/24/21 | 21-8 | | 591292 | 00000594 TETRA TECH INC | | 16.25 | .00 | IC-533 9/28-10/25/19 | |
| | 05/25/21 | 21-8 | | 591168 | 107828 AT&T | | 70.00 | .00 | 904 N16-0158 5/16 | |
| | 05/27/21 | 21-8 | | V57782 | 14875 ST JOHNS HOUSING | | 10,000.00 | .00 | 2NFP-56 | |
| | 05/27/21 | 21-8 | | V57769 | 117057 SANFORD AND SON | | 46.49 | .00 | ACCT 7574 AUTO PARTS | |
| | 05/27/21 | 21-8 | 20211667-01 | 591286 | 120912 STAPLES ADVANTAG | | 374.70 | -374.70 | OFFICE SUPPLIES | |
| | 06/18/21 | 21-8 | | 592112 | 108439 CRACKER BARREL O | | 122.48 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 108439 CRACKER BARREL O | | 122.48 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 108439 CRACKER BARREL O | | 122.48 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 123334 VINNY'S PIZZA | | 125.30 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 123334 VINNY'S PIZZA | | 127.90 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 123270 MOES SOUTHWEST G | | 129.52 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 123270 MOES SOUTHWEST G | | 129.52 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 117268 PANERA BREAD | | 135.44 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 123270 MOES SOUTHWEST G | | 142.50 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 124823 FARMHAND KITCHEN | | 177.80 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 124823 FARMHAND KITCHEN | | 192.60 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 124823 FARMHAND KITCHEN | | 240.50 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 124823 FARMHAND KITCHEN | | 261.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 115472 CHICK-FIL-A OF S | | 282.01 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 124823 FARMHAND KITCHEN | | 297.35 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 120484 ZOOM | | 308.87 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 124823 FARMHAND KITCHEN | | 351.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 1197 LEE & CATES GLAS | | 508.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 124814 PURPLE OLIVE RES | | 520.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 124814 PURPLE OLIVE RES | | 520.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 124814 PURPLE OLIVE RES | | 520.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 117958 DRAKE'S DELI | | 600.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 115472 CHICK-FIL-A OF S | | 622.95 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 113925 THE SPOT CAFE | | 650.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 117958 DRAKE'S DELI | | 650.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 117958 DRAKE'S DELI | | 650.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 117958 DRAKE'S DELI | | 650.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 108439 CRACKER BARREL O | | -8.48 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------------------------------|-----------|-------------------------|---------------|---------------|--------------|-------------------------|--------------------|
| 55304 | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | | |
| 06/18/21 | 21-8 | | 592112 | 108439 CRACKER BARREL O | | -6.82 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 108439 CRACKER BARREL O | | -6.06 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 108439 CRACKER BARREL O | | -4.87 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 117958 DRAKE'S DELI | | 780.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 9499 PUBLIX SUPER MAR | | 28.25 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 117268 PANERA BREAD | | 65.87 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 117509 FIREHOUSE SUBS | | 70.21 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 4786 FLORIDA JANITOR | | 32.29 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 117509 FIREHOUSE SUBS | | 89.14 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 113678 RUBY TUESDAY | | 89.92 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 121112 WALMART | | 89.99 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 113678 RUBY TUESDAY | | 90.92 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 113678 RUBY TUESDAY | | 96.91 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 110437 DESI TELEPHONE L | | 99.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 123334 VINNY'S PIZZA | | 99.33 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 117509 FIREHOUSE SUBS | | 116.65 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | FEDERAL GRANT EXPENDITURE | | | 27,748,560.00 | 10,502,792.12 | 939,329.96 | | 16,306,437.92 |
| 58100 | | AID TO GOVT AGENCIES | | | 514,340.00 | 514,339.40 | .00 | BEGINNING BALANCE | |
| TOTAL | | AID TO GOVT AGENCIES | | | 514,340.00 | 514,339.40 | .00 | | .60 |
| 59101 | | TRANSFER TO OFFICERS | | | 237,100.00 | 237,099.83 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRANSFER TO OFFICERS | | | 237,100.00 | 237,099.83 | .00 | | .17 |
| TOTAL DEPARTMENT - COVID-19 CARES ACT | | | | | 28,500,000.00 | 11,652,451.45 | 939,329.96 | | 15,908,218.59 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0166 - HEALTH CARE CLINIC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|-----------------------|-----------------------|----------------------|-------------------|-----------------------|
| 0001-560-561-0166-0166 - HEALTH CARE CLINIC | | | | | | | | | |
| 55706 | | | | | 470,000.00 | 49,306.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 470,000.00 | 49,306.00 | .00 | | 420,694.00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - HEALTH CARE CLINIC | | | | | 470,000.00 | 49,306.00 | .00 | | 420,694.00 |
| TOTAL FUND - GENERAL FUND | | | | | 369,265,664.00 | 147,056,566.42 | 14,151,548.47 | | 208,057,549.11 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 | 4,621.89 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 6,163.00 | 4,621.89 | .00 | | 1,541.11 |
| 53123 | | | | | 9,826.00 | 9,542.67 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 9,826.00 | 9,542.67 | .00 | | 283.33 |
| 53202 | | | | | 471,878.00 | 235,939.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 471,878.00 | 235,939.00 | .00 | | 235,939.00 |
| 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 |
| TOTAL DEPARTMENT - HEALTH MAINT ADMINISTRAT | | | | | 487,867.00 | 250,103.56 | .00 | | 237,763.44 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 FUND - HEALTH MAINTENANCE | | | | | 487,867.00 | 250,103.56 | .00 | | 237,763.44 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 | | | | | 531,944.00 | 215,021.12 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 14,440.37 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 15,358.92 | | PAYROLL CHARGES | |
| TOTAL | | | | | 531,944.00 | 244,820.41 | .00 | | 287,123.59 |
| 51400 | | | | | 14,500.00 | 1,799.67 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 578.55 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 617.12 | | PAYROLL CHARGES | |
| TOTAL | | | | | 14,500.00 | 2,995.34 | .00 | | 11,504.66 |
| 52100 | | | | | 41,038.00 | 15,853.65 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 1,106.05 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 1,179.27 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 41,038.00 | 18,138.97 | .00 | | 22,899.03 |
| 52200 | | | | | 61,880.00 | 25,628.90 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 1,680.29 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 1,775.99 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 61,880.00 | 29,085.18 | .00 | | 32,794.82 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 118,840.00 | 43,877.36 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 2,693.28 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 10.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 2,693.28 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 10.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 118,840.00 | 49,291.92 | .00 | | 69,548.08 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 |
|--------------|-----|------------|--------------------|-------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 10,645.00 | 4,324.43 | .00 | BEGINNING BALANCE | |
| 05/06/21 | | | | | | 329.95 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | | | | | | 350.98 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 10,645.00 | 5,005.36 | .00 | | 5,639.64 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 10,034.00 | -6,787.45 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 10,034.00 | -6,787.45 | .00 | | 16,821.45 |
| 53201 | | | | | 7,300.00 | 4,106.29 | .00 | BEGINNING BALANCE | |
| 05/24/21 | | | 591244 | 104299 LEXISNEXIS VITAL | | 820.80 | .00 | 4/21 1900709-20210430 | |
| TOTAL | | | | | 7,300.00 | 4,927.09 | .00 | | 2,372.91 |
| 54000 | | | | | 3,300.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,300.00 | .00 | .00 | | 3,300.00 |
| 54100 | | | | | 14,869.00 | 2,315.33 | 2,623.69 | BEGINNING BALANCE | |
| 05/24/21 | | | 20211021-01 591303 | 107545 VERIZON WIRELESS | | 599.51 | -599.51 | 923770335-00004 5/1 | |
| TOTAL | | | | | 14,869.00 | 2,914.84 | 2,024.18 | | 9,929.98 |
| 54110 | | | | | 2,625.00 | 1,953.71 | .00 | BEGINNING BALANCE | |
| 06/03/21 | | | 21006140 | | | 248.60 | | MAIL ACCRL MAY21 | |
| TOTAL | | | | | 2,625.00 | 2,202.31 | .00 | | 422.69 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 294
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|---------------------------|----------|--------------|--------------|-------------------------|--------------------|
| 54500 | | | | | 6,247.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 6,247.00 | .00 | .00 | | 6,247.00 |
| 54601 | | | | | 300.00 | .00 | .00 | BEGINNING BALANCE | |
| 05/14/21 | 17-8 | 20212050-05 | | 15401 SOUTHERN COMPUTE | | | 296.87 | MSF-HP3-00101 MI | |
| TOTAL | | | | | 300.00 | .00 | 296.87 | | 3.13 |
| 54602 | | | | | 5,550.00 | 8,150.14 | .00 | BEGINNING BALANCE | |
| 06/08/21 | 19-8 | | 21006298 | | | 267.16 | | MAY 2021 VEH MAINT | |
| TOTAL | | | | | 5,550.00 | 8,417.30 | .00 | | -2,867.30 |
| 54900 | | | | | 3,200.00 | 1,148.84 | 2,050.48 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,200.00 | 1,148.84 | 2,050.48 | | .68 |
| 55100 | | | | | 1,850.00 | 644.79 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,850.00 | 644.79 | .00 | | 1,205.21 |
| 55102 | | | | | 1,518.00 | .00 | .00 | BEGINNING BALANCE | |
| 05/21/21 | 17-8 | 20212082-01 | | 00001488 SHI INTERNATIONA | | | 252.13 | MICROSOFT - PART#: | |
| TOTAL | | | | | 1,518.00 | .00 | 252.13 | | 1,265.87 |
| 55103 | | | | | 7,258.00 | 1,766.48 | .00 | BEGINNING BALANCE | |
| 05/12/21 | 17-8 | 20212043-01 | | 14787 CDW GOVERNMENT I | | | 396.88 | CDW # 3668405 MFG. | |
| 05/14/21 | 17-8 | 20212050-02 | | 15401 SOUTHERN COMPUTE | | | 92.44 | MSF-1GK-00001 MICR | |
| 05/14/21 | 17-8 | 20212050-03 | | 15401 SOUTHERN COMPUTE | | | 70.14 | MSF-JVZ-00001 SRF | |
| 05/14/21 | 17-8 | 20212050-04 | | 15401 SOUTHERN COMPUTE | | | 67.89 | MSF-FMN-00001 MI | |
| 05/21/21 | 17-8 | 20212086-01 | | 124633 9 TO 5 COMPUTER | | | 239.85 | OP750U-LCD ORION | |
| 05/21/21 | 17-8 | 20212086-02 | | 124633 9 TO 5 COMPUTER | | | 5.81 | FREIGHT CHARGE | |
| 05/24/21 | 21-8 | 20212050-03 | V57773 | 15401 SOUTHERN COMPUTE | | 70.14 | -70.14 | MSF-JVZ-00001 SRF | |
| 05/25/21 | 21-8 | 20212043-01 | 591188 | 14787 CDW GOVERNMENT I | | 396.88 | -396.88 | CDW # 3668405 MFG. | |
| 06/18/21 | 21-8 | | 592112 | 122166 GHEKKO NETWORKS | | 74.00 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 295
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|--------------------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55103 | | COMPUTER SUPPLIES | (cont'd) | | | | | | |
| 06/18/21 | 21-8 | | 592112 | 14787 CDW GOVERNMENT I | | 26.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | COMPUTER SUPPLIES | | | 7,258.00 | 2,333.50 | 405.99 | | 4,518.51 |
| 55200 | | OPERATING SUPPLIES | | | 3,136.00 | 1,028.17 | 2,106.93 | BEGINNING BALANCE | |
| 05/12/21 | 21-8 | 20211022-01 | V57408 | 117884 ST JOHNS COUNTY | | 54.00 | -54.00 | B121 4/21 FEES | |
| TOTAL | | OPERATING SUPPLIES | | | 3,136.00 | 1,082.17 | 2,052.93 | | .90 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | 13,035.00 | 3,207.97 | .00 | BEGINNING BALANCE | |
| 06/08/21 | 19-8 | | 21006296 | | | 66.27 | | MAY 2021 FUEL USAGE | |
| 06/08/21 | 19-8 | | 21006297 | | | 415.50 | | MAY 2021 NOPETRO | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 13,035.00 | 3,689.74 | .00 | | 9,345.26 |
| 55214 | | UNIFORMS | | | 11,011.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNIFORMS | | | 11,011.00 | .00 | .00 | | 11,011.00 |
| 55217 | | PLACARDS AND FORMS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PLACARDS AND FORMS | | | .00 | .00 | .00 | | .00 |
| 55400 | | BOOKS AND SUBSCRIPTIONS | | | 150.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BOOKS AND SUBSCRIPTIONS | | | 150.00 | .00 | .00 | | 150.00 |
| 55401 | | TRAINING | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 10321 FLORIDA ASSOCIAT | | 650.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 12358 UNIVERSITY OF CE | | 200.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 108961 FLORIDA ATLANTIC | | 1,100.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | TRAINING | | | 1,000.00 | 1,950.00 | .00 | | -950.00 |
| 55405 | | DUES AND MEMBERSHIPS | | | 1,265.00 | 965.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 1,265.00 | 965.00 | .00 | | 300.00 |
| 56403 | | COMPUTER EQUIPMENT | | | 3,000.00 | .00 | .00 | BEGINNING BALANCE | |

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 296
 AUDIT21

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 |
|--|------|--------------------|-----------|------------------------|------------|--------------|--------------|-------------------|--------------------|
| 56403 | | COMPUTER EQUIPMENT | (cont'd) | | | | | | |
| 05/14/21 | 17-8 | 20212050-01 | | 15401 SOUTHERN COMPUTE | 3,000.00 | .00 | 1,456.85 | MSF-1S4-00001 MIC | 1,543.15 |
| TOTAL | | COMPUTER EQUIPMENT | | | | | 1,456.85 | | |
| 56415 | | CAPITAL VEHICLES | | | 90,000.00 | 58,588.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CAPITAL VEHICLES | | | 90,000.00 | 58,588.00 | .00 | | 31,412.00 |
| TOTAL DEPARTMENT - CODES COMPLIANCE | | | | | 965,495.00 | 431,413.31 | 8,539.43 | | 525,542.26 |

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 297
 AUDIT21

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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 |
|---|------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 1104-520-524-1190-1190 - CONSTRUCTION SUPPORT | | | | | | | | | |
| 51200 | | | | | 4,290,999.00 | 1,926,084.01 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 142,901.57 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 131,030.85 | | PAYROLL CHARGES | |
| TOTAL | | | | | 4,290,999.00 | 2,200,016.43 | .00 | | 2,090,982.57 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 60,000.00 | 22,679.58 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 2,326.76 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 2,754.53 | | PAYROLL CHARGES | |
| TOTAL | | | | | 60,000.00 | 27,760.87 | .00 | | 32,239.13 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 332,599.00 | 144,524.46 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 10,752.11 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 9,881.28 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 332,599.00 | 165,157.85 | .00 | | 167,441.15 |
| 52200 | | | | | 461,778.00 | 209,465.43 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 15,448.88 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 14,912.75 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 461,778.00 | 239,827.06 | .00 | | 221,950.94 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 718,844.00 | 293,636.23 | .00 | BEGINNING BALANCE | |

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

PAGE NUMBER: 299
 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 |
|--------------|------|-------------|-----------|--------|------------------|--------------|--------------|--------------------------|--------------------|
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53201 | | | | | 81,600.00 | 71,484.38 | .00 | BEGINNING BALANCE | |
| 05/19/21 | 19-8 | | 21005777 | | | 2,668.58 | | LOC4 CC APRIL 2021 | |
| 05/24/21 | 21-8 | | 591244 | 104299 | LEXISNEXIS VITAL | 11,356.86 | .00 | 4/21 1900709-20210430 | |
| TOTAL | | | | | 81,600.00 | 85,509.82 | .00 | | -3,909.82 |
| 53401 | | | | | 566,413.00 | 330,407.08 | .00 | BEGINNING BALANCE | |
| 06/01/21 | 19-8 | | 00990224 | | | 47,201.00 | | MNTHLY MNGMNT SVCS ACCRL | |
| 06/18/21 | 21-8 | | 592112 | 103328 | AMAZON.COM | 199.33 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 566,413.00 | 377,807.41 | .00 | | 188,605.59 |
| 54000 | | | | | 27,725.00 | 900.00 | .00 | BEGINNING BALANCE | |
| 05/12/21 | 21-8 | | 590822 | 121997 | ASHLIE MICHELLE | 402.37 | .00 | 4/12-16 MEALS,MILES | |
| TOTAL | | | | | 27,725.00 | 1,302.37 | .00 | | 26,422.63 |
| 54100 | | | | | 42,862.00 | 26,021.55 | 12,978.07 | BEGINNING BALANCE | |
| 05/18/21 | 21-8 | 20210029-01 | 591144 | 107545 | VERIZON WIRELESS | 2,356.52 | -2,356.52 | 842175131-00001 5/1 | |
| TOTAL | | | | | 42,862.00 | 28,378.07 | 10,621.55 | | 3,862.38 |
| 54110 | | | | | 10,500.00 | 296.08 | .00 | BEGINNING BALANCE | |
| 06/03/21 | 19-8 | | 21006140 | | | 38.04 | | MAIL ACCRL MAY21 | |
| TOTAL | | | | | 10,500.00 | 334.12 | .00 | | 10,165.88 |
| 54400 | | | | | 36,260.00 | 12,443.24 | 22,718.66 | BEGINNING BALANCE | |
| 05/04/21 | 21-8 | 20210022-01 | V57238 | 7759 | CFX OFFICE TECHN | 85.46 | -85.46 | JK4200 4/24 OVERAGE | |
| 05/04/21 | 21-8 | 20210022-01 | V57238 | 7759 | CFX OFFICE TECHN | 129.96 | -129.96 | JK4200 4/25 OVERAGE | |
| 05/07/21 | 21-8 | 20210014-01 | V57328 | 104630 | AZTEC OFFICE OF | 54.00 | -54.00 | SJ06 4/27-5/26 | |
| 05/25/21 | 21-8 | 20210028-01 | V57767 | 114515 | RICOH USA INC | 213.84 | -213.84 | 3204945 6/21 | |
| 05/25/21 | 21-8 | 20210028-01 | V57767 | 114515 | RICOH USA INC | 435.67 | -435.67 | 3244366;368 6/21 | |

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SUNGARD PENTAMATION
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 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 300
 AUDIT21

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 ACCOUNTING PERIOD: 8/21

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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) | | | | | | | | |
| 05/26/21 | 21-8 | 20210014-01 | V57715 | 104630 AZTEC OFFICE OF | | 129.70 | -129.70 | SJ03 5/18 OVERAGE | |
| 05/26/21 | 21-8 | 20210025-01 | 591202 | 115549 DEX IMAGING INC | | 180.82 | -180.82 | SJ32 5/25 OVERAGE | |
| 05/26/21 | 21-8 | 20211752-01 | 591206 | 117923 ELM CITY CAPITAL | | 740.04 | -740.04 | 100-4647579-002 5/21 | |
| 05/27/21 | 21-8 | 20210028-01 | V57767 | 114515 RICOH USA INC | | 249.81 | -249.81 | 3174141 6/21 | |
| TOTAL | | | | LEASE/RENTAL OF EQUIPMENT | 36,260.00 | 14,662.54 | 20,499.36 | | 1,098.10 |
| 54401 | LEASE/RENTAL OF BUILDING | | | | | | | | |
| TOTAL | | | | LEASE/RENTAL OF BUILDING | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 54500 | INSURANCE | | | | | | | | |
| TOTAL | | | | INSURANCE | 94,164.00 | 5,173.54 | .00 | BEGINNING BALANCE | 88,990.46 |
| 54600 | BUILDING MAINTENANCE | | | | | | | | |
| TOTAL | | | | BUILDING MAINTENANCE | .00 | 1,175.92 | .00 | BEGINNING BALANCE | -1,175.92 |
| 54601 | EQUIPMENT MAINTENANCE | | | | | | | | |
| 05/11/21 | 17-8 | 20212031-03 | | 119738 NETWORKS 2000 IN | 7,170.00 | 294.00 | 42.00 | BEGINNING BALANCE | |
| 05/28/21 | 21-8 | 20212031-03 | V57892 | 119738 NETWORKS 2000 IN | | 940.80 | 940.80 | --- HPE DAY ONE PART# H | |
| 06/18/21 | 21-8 | | 592112 | 124877 WASCON INC | | 2,050.00 | -940.80 | --- HPE DAY ONE PART# H | |
| TOTAL | | | | EQUIPMENT MAINTENANCE | 7,170.00 | 3,284.80 | .00 | CREATED AT PCARD IMPORT | 3,843.20 |
| 54602 | VEHICLE MAINTENANCE | | | | | | | | |
| 06/08/21 | 19-8 | | 21006298 | | 60,000.00 | 33,813.19 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | VEHICLE MAINTENANCE | 60,000.00 | 38,872.64 | .00 | MAY 2021 VEH MAINT | 21,127.36 |
| 54603 | OTHER MAINTENANCE | | | | | | | | |
| TOTAL | | | | OTHER MAINTENANCE | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 54900 | ADVERTISING | | | | | | | | |
| TOTAL | | | | ADVERTISING | 10,200.00 | 76.29 | .00 | BEGINNING BALANCE | 10,123.71 |
| 55100 | OFFICE SUPPLIES | | | | | | | | |
| TOTAL | | | | OFFICE SUPPLIES | 20,400.00 | 10,790.58 | .00 | BEGINNING BALANCE | |

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

PAGE NUMBER: 301
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

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 |
|---------|----------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55100 | | | | | | | | | | |
| | | | | | | | | | | (cont'd) |
| | 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 76.99 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 193.10 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 479.70 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 14.99 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 16.99 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 365 CRAFT'S TROPHIES | | 36.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 73.68 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 141.54 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 145.78 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 287.47 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 20,400.00 | 12,256.82 | .00 | | 8,143.18 |
| 55101 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | | 10,544.00 | 3,276.60 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 10,544.00 | 3,276.60 | .00 | | 7,267.40 |
| 55103 | | | | | | 167,605.00 | 17,941.68 | 759.00 | BEGINNING BALANCE | |
| | 05/07/21 | 17-8 | 20212022-01 | | 123380 US CAD HOLDINGS, | | | 5,283.00 | CONTRACT 20-SOFT-USC-1202 | |
| | 05/12/21 | 21-8 | 20212022-01 | 590899 | 123380 US CAD HOLDINGS, | | 5,283.00 | -5,283.00 | 20-SOFT-USC-12020 | |
| | 05/12/21 | 17-8 | 20212043-01 | | 14787 CDW GOVERNMENT I | | | 595.32 | --- CDW # 3668405 MFG. | |
| | 05/21/21 | 17-8 | 20212086-01 | | 124633 9 TO 5 COMPUTER | | | 559.65 | --- OP750U-LCD ORION | |
| | 05/21/21 | 17-8 | 20212086-02 | | 124633 9 TO 5 COMPUTER | | | 13.57 | --- FREIGHT CHARGE | |
| | 05/25/21 | 21-8 | 20212043-01 | 591188 | 14787 CDW GOVERNMENT I | | 595.32 | -595.32 | --- CDW # 3668405 MFG. | |
| | 05/26/21 | 17-8 | 20212103-01 | | 14787 CDW GOVERNMENT I | | | 14,326.00 | --- CDW # 5637695 MFG. | |
| | 05/27/21 | 18-8 | 20212103-01 | | 14787 CDW GOVERNMENT I | | | 377.00 | CHANGE ORDER - 1 | |
| TOTAL | | | | | | 167,605.00 | 23,820.00 | 16,035.22 | | 127,749.78 |
| 55200 | | | | | | 130,732.00 | 33,174.04 | 1,289.48 | BEGINNING BALANCE | |
| | 06/18/21 | 21-8 | | 592112 | 15566 J P COOKE CO | | 60.70 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 1343 SPORTS CORNER | | 208.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 130,732.00 | 33,442.74 | 1,289.48 | | 95,999.78 |
| 55201 | | | | | | 60,000.00 | 32,142.63 | .00 | BEGINNING BALANCE | |

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

PAGE NUMBER: 302
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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 |
|--------------|------|------------|-----------------------------------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55201 | | | | | | | | | |
| | | | GAS, OIL, AND LUBRICANTS (cont'd) | | | | | | |
| 06/08/21 | 19-8 | | 21006296 | | | 1,383.79 | | MAY 2021 FUEL USAGE | |
| 06/08/21 | 19-8 | | 21006297 | | | 3,270.76 | | MAY 2021 NOPETRO | |
| TOTAL | | | | | 60,000.00 | 36,797.18 | .00 | | 23,202.82 |
| 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 | 13,308.14 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 00001117 BUILDING OFFICIA | | 603.65 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 105244 ASFPM | | 100.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 105244 ASFPM | | 50.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00001117 BUILDING OFFICIA | | 169.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00001117 BUILDING OFFICIA | | 846.12 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 30,000.00 | 15,076.91 | .00 | | 14,923.09 |
| 55405 | | | | | 15,300.00 | 6,035.18 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 116229 FORBES MAGAZINE | | 24.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 105244 ASFPM | | 165.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 106393 NFPA | | 175.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 15,300.00 | 6,399.18 | .00 | | 8,900.82 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 303
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 56200 | BUILDINGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDINGS | | | | .00 | .00 | .00 | | .00 |
| 56300 | BUILDING IMPROVEMENTS | | | | 129,202.00 | 127,770.00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING IMPROVEMENTS | | | | 129,202.00 | 127,770.00 | .00 | | 1,432.00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56401 | OFFICE EQUIPMENT | | | | 3,958.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE EQUIPMENT | | | | 3,958.00 | .00 | .00 | | 3,958.00 |
| 56402 | OFFICE FURNITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE FURNITURE | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | 103,258.00 | 7,888.92 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | 103,258.00 | 7,888.92 | .00 | | 95,369.08 |
| 56415 | CAPITAL VEHICLES | | | | 877,404.00 | 29,294.00 | 797,929.00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | 877,404.00 | 29,294.00 | 797,929.00 | | 50,181.00 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| 59901 | GRANT CONTRACT RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | GRANT CONTRACT RESERVE | | | | .00 | .00 | .00 | | .00 |

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 304
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------------------------|------------|-----------|--------|----------------------|---------------------|---------------------|-------------------|----------------------|
| 59920 | RESERVE | | | | 814,746.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 814,746.00 | .00 | .00 | | 814,746.00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | 16,012,264.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | 16,012,264.00 | .00 | .00 | | 16,012,264.00 |
| 59934 | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | | .00 |
| 59935 | R & R FUND | | | | 163,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | R & R FUND | | | | 163,500.00 | .00 | .00 | | 163,500.00 |
| 59943 | DEPARTMENT RESERVES | | | | 71,655.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEPARTMENT RESERVES | | | | 71,655.00 | .00 | .00 | | 71,655.00 |
| TOTAL DEPARTMENT - CONSTRUCTION SUPPORT | | | | | 28,530,693.00 | 4,671,959.11 | 1,066,105.90 | | 22,792,627.99 |
| TOTAL FUND - BUILDING SERVICES | | | | | 29,496,188.00 | 5,103,372.42 | 1,074,645.33 | | 23,318,170.25 |

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 305
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

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

PAGE NUMBER: 306
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 1108-550-554-1100-1100 - STATE HOUSING INIT PROGRAM | | | | | | | | | |
| 51200 | | | | | 102,486.00 | 43,164.94 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 4,352.79 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 4,630.82 | | PAYROLL CHARGES | |
| TOTAL | | | | | 102,486.00 | 52,148.55 | .00 | | 50,337.45 |
| 51400 | | | | | .00 | 6.48 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 6.48 | .00 | | -6.48 |
| 52100 | | | | | 7,840.00 | 3,223.83 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 320.63 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 341.18 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 7,840.00 | 3,885.64 | .00 | | 3,954.36 |
| 52200 | | | | | 10,402.00 | 4,317.16 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 435.29 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 463.09 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 10,402.00 | 5,215.54 | .00 | | 5,186.46 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 21,618.00 | 8,555.87 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 4.31 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 967.53 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | .78 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 1.01 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 4.61 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 1,032.77 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 21,618.00 | 10,566.88 | .00 | | 11,051.12 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 307
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|---------------------------|-----------|--------|--------|--------------|--------------|------------------------|--------------------|
| 52313 | HRA | MEDICAL CLAIMS | (cont'd) | | .00 | .00 | .00 | | .00 |
| TOTAL | | HRA MEDICAL CLAIMS | | | .00 | .00 | .00 | | .00 |
| 52400 | WORKERS COMP | | | | 572.00 | 48.26 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 4.81 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 5.12 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | WORKERS COMP | | | 572.00 | 58.19 | .00 | | 513.81 |
| 52500 | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 52900 | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | VEHICLE/LABOR CREDITS | | | .00 | .00 | .00 | | .00 |
| 53120 | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CONTRACTUAL SERVICES | | | .00 | .00 | .00 | | .00 |
| 54000 | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL AND PER DIEM | | | .00 | .00 | .00 | | .00 |
| 54100 | COMMUNICATIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMMUNICATIONS | | | .00 | .00 | .00 | | .00 |
| 54110 | POSTAGE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | POSTAGE | | | .00 | .00 | .00 | | .00 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | LEASE/RENTAL OF EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 54500 | INSURANCE | | | | 669.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | INSURANCE | | | 669.00 | .00 | .00 | | 669.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 308
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------------------------|------------|-----------|-------------------------|--------------|--------------|--------------|----------------------|--------------------|
| 54900 | ADVERTISING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ADVERTISING | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55305 | STATE GRANT EXPENDITURE | | | | 1,259,032.00 | 464,109.94 | .00 | BEGINNING BALANCE | |
| 05/07/21 | 21-8 | 590884 | | 120912 STAPLES ADVANTAG | | 55.76 | .00 | OFFICE SUPPLIES | |
| 05/07/21 | 21-8 | V57408 | | 117884 ST JOHNS COUNTY | | 30.00 | .00 | B159 RECORDING FEES | |
| 05/07/21 | 21-8 | V57410 | | 14875 ST JOHNS HOUSING | | 18,040.00 | .00 | MAGGERT 1520 SPRG ST | |
| 05/19/21 | 21-8 | V57687 | | 117884 ST JOHNS COUNTY | | 10.00 | .00 | RECORDING 4/21 B159 | |
| 05/19/21 | 21-8 | V57627 | | 112327 ALONZO SIGN LANG | | 110.00 | .00 | FEE S VALENTIN | |
| 06/03/21 | 19-8 | 21006140 | | | | 51.35 | .00 | MAIL ACCRL MAY21 | |
| TOTAL | STATE GRANT EXPENDITURE | | | | 1,259,032.00 | 482,407.05 | .00 | | 776,624.95 |
| 55401 | TRAINING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | .00 | .00 | .00 | | .00 |
| 55405 | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 309
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------|--|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 56400 TOTAL | EQUIPMENT EQUIPMENT | | (cont'd) | | .00 | .00 | .00 | | .00 |
| 56403 TOTAL | COMPUTER EQUIPMENT COMPUTER EQUIPMENT | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 58202 TOTAL | HOMEBUYER (NEW) HOMEBUYER (NEW) | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 58203 TOTAL | HOMEBUYER (EXISTING) HOMEBUYER (EXISTING) | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 58204 TOTAL | HOMEBUYER EDUCATION HOMEBUYER EDUCATION | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 58205 TOTAL | EMERGENCY REPAIRS EMERGENCY REPAIRS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 58206 TOTAL | NON-PROFIT DEVELOPER NON-PROFIT DEVELOPER | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 58209 TOTAL | 14A HOUSING REHAB 14A HOUSING REHAB | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 58210 TOTAL | IMPACT FEE & OTHR CREDITS IMPACT FEE & OTHR CREDITS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 58211 TOTAL | TAP CONNECTIONS TAP CONNECTIONS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 58212 | SPECIAL HOUSING NEEDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 310
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------|--|------------|-----------|--------|--------------------------|--------------|--------------|-------------------|--------------------|
| 58212 TOTAL | SPECIAL HOUSING NEEDS SPECIAL HOUSING NEEDS | | (cont'd) | | .00 | .00 | .00 | | .00 |
| 58213 TOTAL | DISASTER FUND REPAIRS DISASTER FUND REPAIRS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 58214 TOTAL | APARTMENT DEVELOPMENT APARTMENT DEVELOPMENT | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 58215 TOTAL | PURCHASE ASSIST SUBSIDY PURCHASE ASSIST SUBSIDY | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 58219 TOTAL | FORECLOSURE INTERVENTION FORECLOSURE INTERVENTION | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 58220 TOTAL | FLHOP STRATEGY FLHOP STRATEGY | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 58222 TOTAL | ACQUISITION - RENT ACQUISITION - RENT | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 59901 TOTAL | GRANT CONTRACT RESERVE GRANT CONTRACT RESERVE | | | | 312,427.00 312,427.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 312,427.00 |
| 59920 TOTAL | RESERVE RESERVE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 59934 TOTAL | SALARY ADJUSTMENTS SALARY ADJUSTMENTS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 59943 | DEPARTMENT RESERVES | | | | 98,844.00 | .00 | .00 | BEGINNING BALANCE | |

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

PAGE NUMBER: 311
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|---------------------|-----------|--------|---------------------|-------------------|--------------|-------------|-----------------------|
| 59943 | | DEPARTMENT RESERVES | (cont'd) | | | | | | |
| TOTAL | | DEPARTMENT RESERVES | | | 98,844.00 | .00 | .00 | | 98,844.00 |
| TOTAL DEPARTMENT - STATE HOUSING INIT PROGR | | | | | 1,813,890.00 | 554,288.33 | .00 | | 1,259,601.67 |
| TOTAL FUND - STATE HOUSING INITIATIVE | | | | | 1,813,890.00 | 554,288.33 | .00 | | 1,259,601.67 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 312
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|--------------|--------------|--------------|--------------------------|--------------------|
| 1111-540-541-1114-1114 - CAPITAL PROJECTS | | | | | | | | | |
| 52900 | | | | | .00 | -1,966.65 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | -1,966.65 | .00 | | 1,966.65 |
| 53120 | | | | | 110,000.00 | .00 | 53,680.50 | BEGINNING BALANCE | |
| 05/05/21 | 21-8 | 20211458-03 | V57227 | 10283 ACME BARRICADES | | 18,489.95 | -18,489.95 | CR210/BCH WLK 3/21 | |
| TOTAL | | | | | 110,000.00 | 18,489.95 | 35,190.55 | | 56,319.50 |
| 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 | 23,045.50 | 199,764.85 | BEGINNING BALANCE | |
| 05/05/21 | 21-8 | 20211034-01 | V57266 | 12917 JONES EDMUNDS & | | 1,611.48 | -1,611.48 | TO 64 WTR ANALYSIS | |
| 05/05/21 | 21-8 | 20211034-01 | V57266 | 12917 JONES EDMUNDS & | | 18,398.66 | -18,398.66 | TO 64 WTR ANALYSIS | |
| 05/12/21 | 21-8 | 20192388-01 | V57368 | 12917 JONES EDMUNDS & | | 10,440.08 | -10,440.08 | OYSTER CRK STUDY DRN | |
| 05/25/21 | 18-8 | 20211337-01 | | 12917 JONES EDMUNDS & | | | -4,500.00 | CHANGE ORDER - 1 | |
| TOTAL | | | | | 364,793.00 | 53,495.72 | 164,814.63 | | 146,482.65 |
| 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 | 555,299.69 | 185,792.48 | BEGINNING BALANCE | |
| 05/04/21 | 17-8 | 20211979-01 | | 123211 TRP CONSTRUCTION | | | 37,786.44 | ---- AGRICULTURAL CENTER | |
| 05/12/21 | 21-8 | 20211979-01 | 590888 | 123211 TRP CONSTRUCTION | | 6,370.66 | -6,370.66 | TO#21 CTYWIDE RDWY | |

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 54603 | | OTHER MAINTENANCE | (cont'd) | | | | | | |
| 05/18/21 | 21-8 | 20210157-01 | 591059 | 122750 FLORIDA WATERWAY | | 700.00 | -700.00 | 4/21 WEED/ALGAE CNTRL | |
| 05/26/21 | 18-8 | 20211981-01 | | 108011 G&H UNDERGROUND | | | 2,935.00 | CHANGE ORDER - 1 | |
| 05/26/21 | 21-8 | 20211981-01 | 591224 | 108011 G&H UNDERGROUND | | 2,935.00 | -2,935.00 | 25 PAYNE'S TRAIL | |
| TOTAL | | OTHER MAINTENANCE | | | 1,868,795.00 | 565,305.35 | 216,508.26 | | 1,086,981.39 |
| 54613 | | SIDEWALK MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | SIDEWALK MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 54801 | | SPECIAL EVENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | SPECIAL EVENTS | | | .00 | .00 | .00 | | .00 |
| 55102 | | SOFTWARE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | SOFTWARE | | | .00 | .00 | .00 | | .00 |
| 55103 | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 55200 | | OPERATING SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | OPERATING SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 55302 | | ROADWAY MAINT SUPPLIES | | | 4,053,000.00 | 1,716,833.37 | 2,052,884.95 | BEGINNING BALANCE | |
| 05/04/21 | 17-8 | 20211985-01 | | 103402 PAVEMENT TECHNOL | | | 282,488.00 | ---- APPLICATION OF REJUV | |
| 05/12/21 | 21-8 | 20211475-01 | V57383 | 105535 NORTH FLORIDA EM | | 105,159.85 | -105,159.81 | FINAL FE/KIRCHNER AVE | |
| 05/13/21 | 18-8 | 20211475-01 | | 105535 NORTH FLORIDA EM | | | .04 | CHANGE ORDER - 1 | |
| 05/19/21 | 18-8 | 20211341-01 | | 123211 TRP CONSTRUCTION | | | -176,395.80 | CHANGE ORDER - 1 | |
| 05/25/21 | 21-8 | 20211800-01 | V57742 | 10785 HUBBARD CONSTRUC | | 87,751.99 | -87,751.99 | MILL &RESURFACE TO29 | |
| TOTAL | | ROADWAY MAINT SUPPLIES | | | 4,053,000.00 | 1,909,745.21 | 1,966,065.39 | | 177,189.40 |
| 55303 | | STRIPING PROGRAM | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 05/11/21 | 25-8 | | 378 | | 20,000.00 | | | 4/23/21 BCC TRANSFER | |
| TOTAL | | STRIPING PROGRAM | | | 20,000.00 | .00 | .00 | | 20,000.00 |

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

PAGE NUMBER: 314
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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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 | | | | | | | | | |
| | | | | | | | | | |
| 55304 | | | | | | | | | |
| 05/06/21 | | | | | | | | | |
| 05/11/21 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 55305 | | | | | | | | | |
| 05/03/21 | | | | | | | | | |
| 05/12/21 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 55306 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 56100 | | | | | | | | | |
| 05/03/21 | | | | | | | | | |
| 05/06/21 | | | | | | | | | |
| 05/06/21 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 56200 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 56300 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 56301 | | | | | | | | | |
| 05/04/21 | | | | | | | | | |
| 05/04/21 | | | | | | | | | |
| 05/04/21 | | | | | | | | | |
| 05/04/21 | | | | | | | | | |
| 05/04/21 | | | | | | | | | |
| 05/06/21 | | | | | | | | | |
| 05/06/21 | | | | | | | | | |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|------------------------------------|--------|------------------|--------------|---------------|---------------------------|--------------------|
| 56301 | | | IMPROVEMENTS O/T BUILDING (cont'd) | | | | | | |
| 05/06/21 | 21-8 | 20211569-01 | V57243 | 116521 | CONSTANTINE CONS | 52,505.35 | -52,505.35 | CYPRESS LAKES CULVERT | |
| 05/06/21 | 21-8 | 20211594-01 | V57226 | 104850 | A W A CONTRACTIN | 30,394.62 | -30,394.62 | STOKES LANDING REPLC | |
| 05/06/21 | 21-8 | 20211866-01 | 590610 | 124872 | ATLANTIC PIPE SE | 9,646.00 | -9,646.00 | CCTV INSPECT CLEANING | |
| 05/07/21 | 17-8 | 20212014-01 | | 108011 | G&H UNDERGROUND | | 110,136.00 | ---- BELL BRANCH LANE UND | |
| 05/07/21 | 17-8 | 20212015-01 | | 104362 | LD BRADLEY LAND | | 1,895.76 | RACY POINT BRIDGE REVISIO | |
| 05/11/21 | 25-8 | | 378 | | | -20,000.00 | | 4/23/21 BCC TRANSFER | |
| 05/12/21 | 21-8 | 20191481-01 | V57377 | 108831 | MATTHEWS DESIGN | 173.28 | -183.07 | FINAL PROF SVCS 1/31 | |
| 05/12/21 | 21-8 | 20211565-01 | 590806 | 108011 | G&H UNDERGROUND | 70,182.00 | -70,182.00 | FINAL TORTOISE TRACE | |
| 05/12/21 | 21-8 | 20211584-01 | 590888 | 123211 | TRP CONSTRUCTION | 60,566.95 | -60,566.95 | REQ3 TO19 STRIPING | |
| 05/12/21 | 21-8 | 20211585-01 | 590888 | 123211 | TRP CONSTRUCTION | 18,530.53 | -18,530.53 | TO20 CTYWIDE STRIPING | |
| 05/12/21 | 21-8 | 20211982-01 | V57344 | 116521 | CONSTANTINE CONS | 8,404.93 | -8,404.93 | FINAL HAWKCREST DR | |
| 05/12/21 | 21-8 | 20211983-01 | V57344 | 116521 | CONSTANTINE CONS | 8,386.64 | -8,386.64 | FINAL GREEN ACRES RD | |
| 05/18/21 | 21-8 | 20211476-01 | 591063 | 108011 | G&H UNDERGROUND | 93,659.36 | -93,659.36 | CULVERT REPLACEMENT | |
| 05/18/21 | 21-8 | 20211596-01 | V57621 | 104850 | A W A CONTRACTIN | 34,166.57 | -34,166.57 | FOXHUNT TRAIL DRAIN | |
| 05/18/21 | 21-8 | 20211742-01 | 591063 | 108011 | G&H UNDERGROUND | 34,964.05 | -34,964.05 | VARIOUS CULVERT RPLMT | |
| 05/18/21 | 21-8 | 20211980-01 | 591063 | 108011 | G&H UNDERGROUND | 26,490.00 | -26,490.00 | TALWOOD TRACE 5/13/21 | |
| 05/21/21 | 17-8 | 20212067-01 | | 124872 | ATLANTIC PIPE SE | | 27,303.30 | LAVISTA DR CIPP REHAB | |
| 05/25/21 | 21-8 | 20211636-01 | V57742 | 10785 | HUBBARD CONSTRUC | 1,366,954.17 | -1,366,954.17 | MILL& RESURFACE TO27 | |
| 05/26/21 | 18-8 | 20211981-01 | | 108011 | G&H UNDERGROUND | | -2,935.00 | CHANGE ORDER - 1 | |
| 05/27/21 | 18-8 | 20202146-01 | | 119617 | JD HINSON COMPAN | | -4.00 | CHANGE ORDER - 2 | |
| 05/28/21 | 21-8 | 20211342-01 | V57874 | 9972 | ENGLAND THIMS & | 2,747.35 | -2,747.35 | GEN SW ASSET SUPPORT | |
| 05/28/21 | 21-8 | 20211342-01 | V57874 | 9972 | ENGLAND THIMS & | 8,404.64 | -8,404.64 | GEN SW ASSET SUPPORT | |
| 05/28/21 | 21-8 | 20211405-01 | V57886 | 12917 | JONES EDMUNDS & | 1,580.83 | -1,580.83 | SURFWOOD SD TO66 4/25 | |
| 05/28/21 | 21-8 | 20211405-01 | V57886 | 12917 | JONES EDMUNDS & | 17,336.49 | -17,336.49 | SURFWOOD SD TO66 3/28 | |
| 06/03/21 | 19-8 | | 21006140 | | | 143.31 | | MAIL ACCRL MAY21 | |
| TOTAL | | | IMPROVEMENTS O/T BUILDING | | 20,374,245.00 | 9,631,928.21 | 4,011,531.31 | | 6,730,785.48 |
| 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 | | 12,678,679.00 | 415,012.27 | 874,581.15 | BEGINNING BALANCE | |
| 05/03/21 | 18-8 | 20201691-02 | | 120004 | R B BAKER CONSTR | | 494,276.23 | CHANGE ORDER - 4 | |
| 05/06/21 | 21-8 | 20202334-01 | V57251 | 9972 | ENGLAND THIMS & | 1,380.45 | -1,380.45 | SR16 WIDENING MAR21 | |

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SUNGARD PENTAMATION
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PAGE NUMBER: 316
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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 |
|--|------|-------------|-----------|-------------------------|----------------------|----------------------|----------------------|------------------------|----------------------|
| 56330 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 05/12/21 | 19-8 | | 21005615 | | | -93,893.52 | | 05/10/21 CASH RECEIPTS | |
| 05/12/21 | 21-8 | 20202180-01 | 590859 | 15463 REYNOLDS SMITH & | | 31,297.84 | -31,297.84 | REQ10 SR313 CEI 4/21 | |
| 05/19/21 | 21-8 | | 591112 | 115387 SAALFIELD SHAD P | | 292.50 | .00 | GREENBRIAR-CR210 | |
| 05/25/21 | 21-8 | 20170070-01 | 591166 | 105933 ARCADIS US INC | | 5,015.13 | -5,015.13 | CR 210 WIDENING 5/18 | |
| TOTAL | | | | MAJOR COLLECTOR ROAD | 12,678,679.00 | 359,104.67 | 1,331,163.96 | | 10,988,410.37 |
| 56340 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | ARTERIAL ROAD | .00 | .00 | .00 | | .00 |
| 56350 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | BRIDGE | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | EQUIPMENT | .00 | .00 | .00 | | .00 |
| 58100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | AID TO GOVT AGENCIES | .00 | .00 | .00 | | .00 |
| 58200 | | | | | 100,000.00 | 100,000.00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | AID TO PRIVATE ORGS | 100,000.00 | 100,000.00 | .00 | | .00 |
| 59907 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | FINES & SETTLEMENTS | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CAPITAL PROJECTS | | | | | 48,405,184.00 | 14,613,226.10 | 10,103,137.62 | | 23,688,820.28 |

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SUNGARD PENTAMATION
 DATE: 08/04/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 317
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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 |
|---|------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 1111-540-541-1121-1121 - PUBLIC WORKS ADMIN | | | | | | | | | |
| 51200 | | | | | 1,044,633.00 | 534,589.39 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 35,121.79 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 35,051.04 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,044,633.00 | 604,762.22 | .00 | | 439,870.78 |
| 51400 | | | | | 1,000.00 | 665.81 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,000.00 | 665.81 | .00 | | 334.19 |
| 52100 | | | | | 78,541.00 | 38,182.74 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 2,606.93 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 2,601.81 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 78,541.00 | 43,391.48 | .00 | | 35,149.52 |
| 52200 | | | | | 129,651.00 | 59,811.75 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 3,614.76 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 3,607.67 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 129,651.00 | 67,034.18 | .00 | | 62,616.82 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 157,925.00 | 81,693.94 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 16.32 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 20.82 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 6,050.02 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 16.01 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 20.50 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 5,969.91 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 157,925.00 | 93,787.52 | .00 | | 64,137.48 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

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TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------------------------|------------------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52313 | HRA | MEDICAL CLAIMS | (cont'd) | | | | | | |
| TOTAL | | HRA MEDICAL CLAIMS | | | .00 | .00 | .00 | | .00 |
| 52400 | WORKERS COMP | | | | 1,432.00 | 711.73 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 38.79 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 38.73 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | WORKERS COMP | | | 1,432.00 | 789.25 | .00 | | 642.75 |
| 52900 | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | VEHICLE/LABOR CREDITS | | | .00 | .00 | .00 | | .00 |
| 53100 | PROFESSIONAL FEES | | | | 63,603.00 | 63,603.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PROFESSIONAL FEES | | | 63,603.00 | 63,603.00 | .00 | | .00 |
| 53120 | CONTRACTUAL SERVICES | | | | 84,672.00 | 49,749.19 | 11,537.09 | BEGINNING BALANCE | |
| 05/05/21 | 21-8 | 20210135-01 | 590711 | 100395 UNIFIRST CORPORA | | 11.16 | -11.16 | MATS 1465769 | |
| 05/06/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 56 | |
| 05/06/21 | 18-8 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 22 | |
| 05/11/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 155.66 | -155.66 | GENERATOR 5/21 | |
| 05/11/21 | 21-8 | 20210135-01 | 590894 | 100395 UNIFIRST CORPORA | | 11.16 | -11.16 | 1465769 MATS | |
| 05/18/21 | 21-8 | 20210135-01 | 591136 | 100395 UNIFIRST CORPORA | | 11.16 | -11.16 | MATS 1465769 | |
| 05/19/21 | 21-8 | 20210055-01 | V57699 | 1579 VILLAGE KEY & AL | | 149.70 | -74.30 | 4/1-6/30 MONITORING | |
| 05/25/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 58 | |
| 05/25/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 57 | |
| 05/25/21 | 21-8 | 20210135-01 | 591296 | 100395 UNIFIRST CORPORA | | 11.16 | -11.16 | 1465769 MATS | |
| 05/27/21 | 21-8 | 20210344-01 | 591217 | 785 FLORIDA PEST CON | | 125.00 | -125.00 | ST1161-1 4/8 PEST | |
| TOTAL | | CONTRACTUAL SERVICES | | | 84,672.00 | 50,224.19 | 11,137.49 | | 23,310.32 |
| 53122 | PROPERTY APP SERVICES | | | | 324,344.00 | 243,257.55 | .00 | BEGINNING BALANCE | |
| TOTAL | | PROPERTY APP SERVICES | | | 324,344.00 | 243,257.55 | .00 | | 81,086.45 |
| 53123 | TAX COLLECTOR SERVICES | | | | 518,891.00 | 503,533.26 | .00 | BEGINNING BALANCE | |
| TOTAL | | TAX COLLECTOR SERVICES | | | 518,891.00 | 503,533.26 | .00 | | 15,357.74 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 319
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 53150 | | | | | | | | | |
| | | | | | | | | | |
| 53150 | | | | | | | | | |
| 05/18/21 | 21-8 | 20211340-01 | V57660 | 117583 | 295,000.00 | 39,457.97 | 89,355.34 | BEGINNING BALANCE | |
| | | | | | | 26,131.81 | -26,131.81 | 4/21 ATTRIBUTE ASSIST | |
| TOTAL | | | | | 295,000.00 | 65,589.78 | 63,223.53 | | 166,186.69 |
| 53400 | | | | | | | | | |
| | | | | | | | | | |
| 53400 | | | | | | | | | |
| TOTAL | | | | | 2,785.00 | .00 | .00 | BEGINNING BALANCE | 2,785.00 |
| 53401 | | | | | | | | | |
| 06/01/21 | 19-8 | | 00990224 | | 248,982.00 | 145,236.50 | .00 | BEGINNING BALANCE | |
| | | | | | | 20,748.00 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | | | | 248,982.00 | 165,984.50 | .00 | | 82,997.50 |
| 54000 | | | | | | | | | |
| | | | | | | | | | |
| 54000 | | | | | | | | | |
| TOTAL | | | | | 31,017.00 | 9,458.75 | .00 | BEGINNING BALANCE | 21,558.25 |
| 54100 | | | | | | | | | |
| 05/05/21 | 21-8 | 20210158-01 | 590715 | 107545 | 7,342.00 | 3,834.60 | 2,440.93 | BEGINNING BALANCE | |
| | | | | | | 614.09 | -614.09 | 323735340-00001 4/26 | |
| TOTAL | | | | | 7,342.00 | 4,448.69 | 1,826.84 | | 1,066.47 |
| 54110 | | | | | | | | | |
| 06/03/21 | 19-8 | | 21006140 | | 1,000.00 | 190.07 | 45.81 | BEGINNING BALANCE | |
| | | | | | | 289.37 | | MAIL ACCRL MAY21 | |
| TOTAL | | | | | 1,000.00 | 479.44 | 45.81 | | 474.75 |
| 54300 | | | | | | | | | |
| | | | | | | | | | |
| 54300 | | | | | | | | | |
| 05/20/21 | 21-8 | | 591058 | 787 | 40,200.00 | 20,496.13 | 4,435.70 | BEGINNING BALANCE | |
| | | | | | | 2,133.50 | .00 | 83813-45506 5/13 | |
| 05/27/21 | 21-8 | 20210505-01 | 591280 | 31 | | 947.86 | -947.86 | 563097-133423 5/19 | |
| TOTAL | | | | | 40,200.00 | 23,577.49 | 3,487.84 | | 13,134.67 |
| 54400 | | | | | | | | | |
| | | | | | | | | | |
| 54400 | | | | | | | | | |
| 05/14/21 | 18-8 | 20210348-01 | | 114515 | 8,492.00 | 4,784.05 | 2,211.73 | BEGINNING BALANCE | |
| | | | | | | | 5.00 | CHANGE ORDER - 3 | |
| 05/19/21 | 21-8 | 20210343-01 | 591066 | 114790 | | 275.89 | -275.89 | 015-1432986-000 | |
| 05/24/21 | 21-8 | 20210348-01 | V57767 | 114515 | | 5.00 | -5.00 | LATE CHR 34824020 | |
| 05/26/21 | 21-8 | 20210347-01 | | 114515 | | .00 | .00 | COPIER MACHINE LEASE RENT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 320
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|------------------------------------|------|-------------|-----------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54400 | LEASE/RENTAL OF EQUIPMENT (cont'd) | | | | | | | | | |
| | 05/27/21 | 21-8 | 20211453-01 | 591308 | 3282 WELLS FARGO VEND | | 199.69 | -199.69 | 1055582229 5/11-6/10 | |
| TOTAL | | | | | | 8,492.00 | 5,264.63 | 1,736.15 | | 1,491.22 |
| 54500 | INSURANCE | | | | | | | | | |
| TOTAL | | | | | | 29,691.00 | 6,576.99 | .00 | BEGINNING BALANCE | |
| | | | | | | 29,691.00 | 6,576.99 | .00 | | 23,114.01 |
| 54600 | BUILDING MAINTENANCE | | | | | | | | | |
| | 06/18/21 | 21-8 | | 592112 | 00001235 BAKER DISTRIBUTI | 5,000.00 | 3,372.64 | 1,230.00 | BEGINNING BALANCE | |
| | 06/18/21 | 21-8 | | 592112 | 00001235 BAKER DISTRIBUTI | | 122.80 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00001235 BAKER DISTRIBUTI | | 192.17 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00001235 BAKER DISTRIBUTI | | 1,605.57 | .00 | CREATED AT PCARD IMPORT | |
| | 06/30/21 | 19-8 | | 21006893 | | | -192.17 | | RC CK#592112 TO CORR DEPT | |
| | 06/30/21 | 19-8 | | 21006891 | | | -122.80 | | RC CK#592112 TO CORR DEPT | |
| | 06/30/21 | 19-8 | | 21006892 | | | -1,605.57 | | RC CK#592112 TO CORR DEPT | |
| TOTAL | | | | | | 5,000.00 | 3,372.64 | 1,230.00 | | 397.36 |
| 54601 | EQUIPMENT MAINTENANCE | | | | | | | | | |
| | 05/11/21 | 17-8 | 20212031-02 | | 119738 NETWORKS 2000 IN | 6,980.00 | 4,270.22 | .00 | BEGINNING BALANCE | |
| | 05/28/21 | 21-8 | 20212031-02 | V57892 | 119738 NETWORKS 2000 IN | | 748.80 | 748.80 | --- PART# H7J33AC HPE D | |
| | 06/18/21 | 21-8 | | 592112 | 7759 CFX OFFICE TECHN | | 250.00 | -748.80 | --- PART# H7J33AC HPE D | |
| TOTAL | | | | | | 6,980.00 | 5,269.02 | .00 | CREATED AT PCARD IMPORT | 1,710.98 |
| 54602 | VEHICLE MAINTENANCE | | | | | | | | | |
| | 06/08/21 | 19-8 | | 21006298 | | 1,850.00 | 566.48 | .00 | BEGINNING BALANCE | |
| | | | | | | | 49.77 | | MAY 2021 VEH MAINT | |
| TOTAL | | | | | | 1,850.00 | 616.25 | .00 | | 1,233.75 |
| 54603 | OTHER MAINTENANCE | | | | | | | | | |
| TOTAL | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| | | | | | | .00 | .00 | .00 | | |
| 55100 | OFFICE SUPPLIES | | | | | | | | | |
| | 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | 9,641.00 | 5,396.06 | .00 | BEGINNING BALANCE | |
| | 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 92.53 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 98.38 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 217.39 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 313.74 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/04/2021
TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 321
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|--------------------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55100 | | | | | | | | | | |
| | | | | (cont'd) | | | | | | |
| | 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 497.70 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | -158.99 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 62.07 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | OFFICE SUPPLIES | | | 9,641.00 | 6,518.88 | .00 | | 3,122.12 |
| 55102 | | | | | | 17,715.00 | 17,071.86 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SOFTWARE | | | 17,715.00 | 17,071.86 | .00 | | 643.14 |
| 55103 | | | | | | 7,010.00 | 2,296.89 | .00 | BEGINNING BALANCE | |
| | 05/12/21 | 17-8 | 20212043-01 | | 14787 CDW GOVERNMENT I | | | 99.22 | --- CDW # 3668405 MFG. | |
| | 05/21/21 | 17-8 | 20212086-01 | | 124633 9 TO 5 COMPUTER | | | 79.95 | --- OP750U-LCD ORION | |
| | 05/21/21 | 17-8 | 20212086-02 | | 124633 9 TO 5 COMPUTER | | | 1.94 | --- FREIGHT CHARGE | |
| | 05/25/21 | 21-8 | 20212043-01 | 591188 | 14787 CDW GOVERNMENT I | | 99.22 | -99.22 | --- CDW # 3668405 MFG. | |
| | 05/26/21 | 17-8 | 20212102-01 | | 124633 9 TO 5 COMPUTER | | | 169.50 | --- FUJI LTO-5 TAPES, L | |
| TOTAL | | | COMPUTER SUPPLIES | | | 7,010.00 | 2,396.11 | 251.39 | | 4,362.50 |
| 55200 | | | | | | 12,400.00 | 8,955.60 | 3,185.22 | BEGINNING BALANCE | |
| | 05/05/21 | 21-8 | 20211454-01 | 590719 | 3282 WELLS FARGO VEND | | 199.69 | -199.69 | 1055582229 5/11-6/10 | |
| | 05/18/21 | 21-8 | 20210139-01 | V57644 | 7759 CFX OFFICE TECHN | | 61.74 | -61.74 | JK1005 5/8 OVERAGE | |
| | 05/18/21 | 21-8 | 20210139-01 | V57644 | 7759 CFX OFFICE TECHN | | 151.16 | -151.16 | JK0307 5/8 OVERAGE | |
| | 06/18/21 | 21-8 | | 592112 | 4786 FLORIDA JANITOR | | 19.85 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 35.90 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 54.95 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 4786 FLORIDA JANITOR | | 121.68 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | OPERATING SUPPLIES | | | 12,400.00 | 9,600.57 | 2,772.63 | | 26.80 |
| 55201 | | | | | | 3,600.00 | 1,227.30 | .00 | BEGINNING BALANCE | |
| | 06/08/21 | 19-8 | | 21006296 | | | 43.14 | | MAY 2021 FUEL USAGE | |
| TOTAL | | | GAS, OIL, AND LUBRICANTS | | | 3,600.00 | 1,270.44 | .00 | | 2,329.56 |
| 55202 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TOOLS & SMALL IMPLEMENTS | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | | 8,363.00 | 1,644.10 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 322
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------------|------------|-----------|-------------------------|---------------------|---------------------|------------------|-------------------------|---------------------|
| 55401 | TRAINING | | (cont'd) | | | | | | |
| 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | -150.54 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAINING | | | | 8,363.00 | 1,493.56 | .00 | | 6,869.44 |
| 55405 | DUES AND MEMBERSHIPS | | | | 4,120.00 | 990.00 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 2622 AMERICAN PUBLIC | | 22.50 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 4,120.00 | 1,012.50 | .00 | | 3,107.50 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56402 | OFFICE FURNITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE FURNITURE | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | 1,250.00 | 1,193.00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | 1,250.00 | 1,193.00 | .00 | | 57.00 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| 56420 | TRADE IN ALLOWANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRADE IN ALLOWANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - PUBLIC WORKS ADMIN | | | | | 3,147,130.00 | 2,002,243.56 | 85,711.68 | | 1,059,174.76 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 323
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 1111-540-541-1122-1122 - ROAD & BRIDGE DEPT | | | | | | | | | |
| 51200 | | | | | 3,099,629.00 | 1,567,723.38 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 110,106.55 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 111,639.90 | | PAYROLL CHARGES | |
| TOTAL | | | | | 3,099,629.00 | 1,789,469.83 | .00 | | 1,310,159.17 |
| 51400 | | | | | 55,000.00 | 25,663.28 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 1,812.78 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 3,091.92 | | PAYROLL CHARGES | |
| TOTAL | | | | | 55,000.00 | 30,567.98 | .00 | | 24,432.02 |
| 51501 | | | | | 5,200.00 | 2,820.00 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 200.00 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,200.00 | 3,220.00 | .00 | | 1,980.00 |
| 52100 | | | | | 241,727.00 | 117,272.61 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 8,191.31 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 8,402.32 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 241,727.00 | 133,866.24 | .00 | | 107,860.76 |
| 52200 | | | | | 332,062.00 | 160,977.48 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 11,143.98 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 11,425.23 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 332,062.00 | 183,546.69 | .00 | | 148,515.31 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 756,486.00 | 349,420.56 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 76.00 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 325
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-------------------------------|------|-------------|-----------|--------------------------|------------|--------------|--------------|------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| | 05/07/21 | 21-8 | 20211646-01 | V57406 | 109874 SOUTHLAND SPECIA | | 4,863.66 | -4,863.66 | 3/22-26 MOWING ST RDS | |
| | 05/07/21 | 21-8 | 20211646-01 | V57406 | 109874 SOUTHLAND SPECIA | | 9,727.32 | -9,727.32 | 4/1-23 MOWING ST RDS | |
| | 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 146.66 | -146.66 | GENERATOR 5/21 | |
| | 05/11/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 116.00 | -116.00 | GENERATOR 5/21 | |
| | 05/13/21 | 21-8 | 20210112-01 | 590896 | 112773 UNITED SITE SERV | | 52.50 | -52.50 | 4/21 USS-828261 | |
| | 05/13/21 | 21-8 | 20210112-01 | 590896 | 112773 UNITED SITE SERV | | 52.50 | -52.50 | 4/21 USS-828261 | |
| | 05/13/21 | 21-8 | 20210113-01 | 590800 | 122750 FLORIDA WATERWAY | | 436.50 | -436.50 | J19213 4/21 WEED/ALAG | |
| | 05/13/21 | 21-8 | 20210116-01 | V57348 | 113558 DATASAVERS OF JA | | 54.68 | -54.68 | 4/21 STORAGE | |
| | 05/13/21 | 21-8 | 20210124-01 | 590900 | 123300 USA SERVICES OF | | 3,081.98 | -3,081.98 | 3/24-4/2 STREET SWEEP | |
| | 05/13/21 | 21-8 | 20210901-01 | V57358 | 101242 FUTURE HORIZONS | | 185.00 | -185.00 | CR13 BRIDGE TREATMENTS | |
| | 05/24/21 | 21-8 | 20202659-01 | 591164 | 123656 ANYTIME LABOR-NE | | 896.48 | -896.48 | 12043 5/10-13 TEMP | |
| | 05/24/21 | 21-8 | 20210112-01 | 591298 | 112773 UNITED SITE SERV | | 52.50 | -52.50 | 4/12-5/9 USS-828261 | |
| | 05/24/21 | 21-8 | 20210114-01 | V57774 | 109874 SOUTHLAND SPECIA | | 35,471.49 | -35,471.49 | 4/12-30 MOWING | |
| | 05/25/21 | 21-8 | 20202659-01 | 591164 | 123656 ANYTIME LABOR-NE | | 560.30 | -560.30 | 12043 5/21 MAINT | |
| | 05/25/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 58 | |
| | 05/25/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 57 | |
| | 05/27/21 | 21-8 | 20210346-01 | 591217 | 785 FLORIDA PEST CON | | 125.00 | -125.00 | 4/8 ST0963-1 PEST | |
| | 05/28/21 | 21-8 | 20202659-01 | 591360 | 123656 ANYTIME LABOR-NE | | 560.30 | -560.30 | 5/17-20 TEMP STAFF | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 626,520.00 | 371,157.66 | 252,439.84 | | 2,922.50 |
| 53122 | PROPERTY APP SERVICES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PROPERTY APP SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53123 | TAX COLLECTOR SERVICES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TAX COLLECTOR SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53150 | CONSULTING SERVICES | | | | | 20,000.00 | 3,049.73 | 16,948.52 | BEGINNING BALANCE | |
| TOTAL | CONSULTING SERVICES | | | | | 20,000.00 | 3,049.73 | 16,948.52 | | 1.75 |
| 53400 | REFUSE | | | | | 21,550.00 | 10,169.92 | 11,130.08 | BEGINNING BALANCE | |
| | 05/07/21 | 21-8 | 20210123-01 | V57396 | 116440 REPUBLIC SERVICE | | 925.83 | -925.83 | 4/20-27 YARD WASTE/CO | |
| | 05/13/21 | 21-8 | 20210121-01 | 590879 | 00000853 ST JOHNS COUNTY | | 3.42 | -3.42 | 000540 COMMERCIAL | |
| | 05/13/21 | 21-8 | 20210121-01 | 590879 | 00000853 ST JOHNS COUNTY | | 7.41 | -7.41 | 000540 LITTER CV 1450 | |
| | 05/13/21 | 21-8 | 20210121-01 | 590879 | 00000853 ST JOHNS COUNTY | | 19.38 | -19.38 | 000540 COMMERCIAL | |
| | 05/13/21 | 21-8 | 20210121-01 | 590879 | 00000853 ST JOHNS COUNTY | | 20.25 | -20.25 | 000540 TIRES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|----------------------|-------------|-----------|--------------------------|-----------|--------------|--------------|-----------------------|--------------------|
| 53400 | | REFUSE | | | | | | | | |
| | | | | (cont'd) | | | | | | |
| | 05/13/21 | 21-8 | 20210121-01 | 590879 | 00000853 ST JOHNS COUNTY | | 23.37 | -23.37 | 000540 LITTER CV 1450 | |
| | 05/13/21 | 21-8 | 20210121-01 | 590879 | 00000853 ST JOHNS COUNTY | | 29.07 | -29.07 | 000540 COMMERCIAL | |
| | 05/13/21 | 21-8 | 20210121-01 | 590879 | 00000853 ST JOHNS COUNTY | | 30.21 | -30.21 | 000540 COMMERCIAL | |
| | 05/13/21 | 21-8 | 20210121-01 | 590879 | 00000853 ST JOHNS COUNTY | | 30.21 | -30.21 | 000540 COMMERCIAL | |
| | 05/13/21 | 21-8 | 20210121-01 | 590879 | 00000853 ST JOHNS COUNTY | | 31.35 | -31.35 | 000540 COMMERCIAL | |
| | 05/13/21 | 21-8 | 20210121-01 | 590879 | 00000853 ST JOHNS COUNTY | | 42.18 | -42.18 | 000540 COMMERCIAL | |
| | 05/13/21 | 21-8 | 20210121-01 | 590879 | 00000853 ST JOHNS COUNTY | | 46.74 | -46.74 | 000540 LITTER CV 1195 | |
| | 05/13/21 | 21-8 | 20210121-01 | 590879 | 00000853 ST JOHNS COUNTY | | 78.66 | -78.66 | 000540 COMMERCIAL | |
| | 05/24/21 | 21-8 | 20210123-01 | V57764 | 116440 REPUBLIC SERVICE | | 1,102.64 | -1,102.64 | 5/6-13 YARD WASTE/COM | |
| TOTAL | | REFUSE | | | | 21,550.00 | 12,560.64 | 8,739.36 | | 250.00 |
| 53401 | | INDIRECT ADMIN COSTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | INDIRECT ADMIN COSTS | | | | .00 | .00 | .00 | | .00 |
| 54000 | | TRAVEL AND PER DIEM | | | | 24,931.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL AND PER DIEM | | | | 24,931.00 | .00 | .00 | | 24,931.00 |
| 54100 | | COMMUNICATIONS | | | | 34,512.00 | 14,234.65 | 17,554.97 | BEGINNING BALANCE | |
| | 05/05/21 | 21-8 | 20210127-01 | 590715 | 107545 VERIZON WIRELESS | | 41.97 | -41.97 | 921364950-00001 4/22 | |
| | 05/05/21 | 21-8 | 20210127-01 | 590715 | 107545 VERIZON WIRELESS | | 1,306.38 | -1,306.38 | 322722890-00001 4/23 | |
| | 05/07/21 | 21-8 | 20210125-01 | 590738 | 106909 AMERICAN MESSAGI | | 19.58 | -19.58 | 5/21 PAGER RENTAL | |
| | 05/25/21 | 21-8 | | 591168 | 107828 AT&T | | 420.00 | .00 | 904 N16-0158 5/16 | |
| TOTAL | | COMMUNICATIONS | | | | 34,512.00 | 16,022.58 | 16,187.04 | | 2,302.38 |
| 54110 | | POSTAGE | | | | 100.00 | 2.03 | .00 | BEGINNING BALANCE | |
| TOTAL | | POSTAGE | | | | 100.00 | 2.03 | .00 | | 97.97 |
| 54300 | | UTILITIES | | | | 78,754.00 | 38,655.93 | 14,167.28 | BEGINNING BALANCE | |
| | 05/05/21 | 21-8 | 20210130-01 | 590657 | 787 FLORIDA POWER & | | 215.49 | -215.49 | 40508-73217 4/26 | |
| | 05/07/21 | 21-8 | 20210130-01 | 590799 | 787 FLORIDA POWER & | | 474.73 | -474.73 | 40674-33211 4/28 | |
| | 05/12/21 | 21-8 | 20210532-01 | 590755 | 331 BEACHES ENERGY S | | 6.15 | -6.15 | 1606900-558380 4/23 | |
| | 05/24/21 | 21-8 | 20210129-01 | 591236 | 101786 JEA | | 114.20 | -114.20 | 5094642837 4/30 | |
| | 05/25/21 | 21-8 | 20210130-01 | 591222 | 787 FLORIDA POWER & | | 10.88 | -10.88 | 24459-62448 5/17 | |
| | 05/25/21 | 21-8 | 20210130-01 | 591222 | 787 FLORIDA POWER & | | 12.33 | -12.33 | 05413-96487 5/6 | |

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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 |
|---------|---------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54300 | UTILITIES (cont'd) | | | | | | | | | |
| | 05/25/21 | 21-8 | 20210130-01 | 591222 | 787 FLORIDA POWER & | | 16.77 | -16.77 | 24632-15596 5/17 | |
| | 05/25/21 | 21-8 | 20210130-01 | 591222 | 787 FLORIDA POWER & | | 44.01 | -44.01 | 00414-89105 5/17 | |
| | 05/25/21 | 21-8 | 20210130-01 | 591222 | 787 FLORIDA POWER & | | 54.77 | -54.77 | 72042-47345 5/17 | |
| | 05/25/21 | 21-8 | 20210130-01 | 591222 | 787 FLORIDA POWER & | | 359.35 | -359.35 | 39229-78410 5/17 | |
| | 05/25/21 | 21-8 | 20210130-01 | 591222 | 787 FLORIDA POWER & | | 427.62 | -427.62 | 59358-60048 5/6 | |
| | 05/25/21 | 21-8 | 20210130-01 | 591222 | 787 FLORIDA POWER & | | 694.43 | -694.43 | 83727-51332 5/17 | |
| | 05/25/21 | 21-8 | 20210130-01 | 591222 | 787 FLORIDA POWER & | | 1,835.46 | -1,835.46 | 44141-04564 5/12 | |
| | 05/28/21 | 21-8 | 20210128-01 | 591440 | 31 ST JOHNS COUNTY | | 265.46 | -265.46 | 519691-116744 5/19 | |
| | 05/28/21 | 21-8 | 20210130-01 | 591391 | 787 FLORIDA POWER & | | 1,684.56 | -1,684.56 | 23681-96057 5/19 | |
| TOTAL | UTILITIES | | | | | 78,754.00 | 44,872.14 | 7,951.07 | | 25,930.79 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | 10,912.00 | 4,065.96 | 428.36 | BEGINNING BALANCE | |
| | 05/10/21 | 19-8 | | 21005506 | | | -10.00 | | 05/06/21 CASH RECEIPTS | |
| | 05/25/21 | 21-8 | 20210156-01 | V57767 | 114515 RICOH USA INC | | 72.09 | -72.09 | 3245683 6/21 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 10,912.00 | 4,128.05 | 356.27 | | 6,427.68 |
| 54401 | LEASE/RENTAL OF BUILDING | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF BUILDING | | | | | .00 | .00 | .00 | | .00 |
| 54403 | RENTAL-RR CROSSINGS | | | | | 86,687.00 | 54,987.86 | 31,699.14 | BEGINNING BALANCE | |
| | 05/10/21 | 21-8 | | 590786 | 112275 FEC ROW, LLC | | 4,145.70 | .00 | LICENSE FEES | |
| | 05/17/21 | 18-8 | 20210132-01 | | 101053 FLORIDA EAST COA | | | -4,145.70 | CHANGE ORDER - 1 | |
| TOTAL | RENTAL-RR CROSSINGS | | | | | 86,687.00 | 59,133.56 | 27,553.44 | | .00 |
| 54500 | INSURANCE | | | | | 111,322.00 | 10,023.02 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | | 111,322.00 | 10,023.02 | .00 | | 101,298.98 |
| 54600 | BUILDING MAINTENANCE | | | | | 7,500.00 | 211.23 | .00 | BEGINNING BALANCE | |
| | 06/30/21 | 19-8 | | 21006891 | | | 122.80 | | RC CK#592112 TO CORR DEPT | |
| | 06/30/21 | 19-8 | | 21006892 | | | 1,605.57 | | RC CK#592112 TO CORR DEPT | |
| | 06/30/21 | 19-8 | | 21006893 | | | 192.17 | | RC CK#592112 TO CORR DEPT | |
| TOTAL | BUILDING MAINTENANCE | | | | | 7,500.00 | 2,131.77 | .00 | | 5,368.23 |
| 54601 | EQUIPMENT MAINTENANCE | | | | | 18,155.00 | 8,349.67 | 1,092.00 | BEGINNING BALANCE | |

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|--------------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54601 | EQUIPMENT MAINTENANCE (cont'd) | | | | | | | | | |
| | 05/11/21 | 21-8 | 20211937-02 | 590765 | 14787 CDW GOVERNMENT I | | 50.00 | -50.00 | 1328994 AC+IPAD | |
| | 06/18/21 | 21-8 | | 592112 | 115496 AG-PRO LLC | | 78.50 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 102461 NORTH FLORIDA IR | | 189.50 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 115496 AG-PRO LLC | | 240.76 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 1431 ST AUGUSTINE ELE | | 626.48 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 102145 UNITED REFRIGERA | | 629.16 | .00 | | |
| | 06/18/21 | 21-8 | | 592112 | 1431 ST AUGUSTINE ELE | | -10.90 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 102145 UNITED REFRIGERA | | 7.75 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 7.96 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 14.97 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 115496 AG-PRO LLC | | 54.75 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 115496 AG-PRO LLC | | 54.75 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 1431 ST AUGUSTINE ELE | | 69.63 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 1431 ST AUGUSTINE ELE | | 71.81 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | | 18,155.00 | 10,434.79 | 1,042.00 | | 6,678.21 |
| 54602 | VEHICLE MAINTENANCE | | | | | 830,650.00 | 490,140.36 | 1,545.00 | BEGINNING BALANCE | |
| | 05/04/21 | 17-8 | 20211977-01 | | 122284 KB WELDING | | | 500.00 | WELDING ON COUNTY VEHICLE | |
| | 05/13/21 | 21-8 | 20211977-01 | 590824 | 122284 KB WELDING | | 94.00 | -94.00 | REQ 21002271 RD/BRDG | |
| | 05/13/21 | 21-8 | 20211977-01 | 590824 | 122284 KB WELDING | | 132.00 | -132.00 | CV 1589 RPR F-350 | |
| | 05/19/21 | 18-8 | 20211977-01 | | 122284 KB WELDING | | | 1,050.00 | CHANGE ORDER - 1 | |
| | 05/24/21 | 21-8 | 20211977-01 | 591238 | 122284 KB WELDING | | 364.00 | -364.00 | R/B RPR CV 1754 | |
| | 05/24/21 | 21-8 | 20211977-01 | 591238 | 122284 KB WELDING | | 386.00 | -386.00 | R/B REPAIR CV 1754 | |
| | 05/24/21 | 21-8 | 20211977-01 | 591238 | 122284 KB WELDING | | 683.00 | -574.00 | R/B REPAIR CV 1204 | |
| | 06/08/21 | 19-8 | | 21006298 | | | 38,416.72 | | MAY 2021 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | | 830,650.00 | 530,216.08 | 1,545.00 | | 298,888.92 |
| 54603 | OTHER MAINTENANCE | | | | | 25,000.00 | 7,204.10 | .00 | BEGINNING BALANCE | |
| | 06/18/21 | 21-8 | | 592112 | 124812 WHITE'S LUMBER A | | 38.43 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 124812 WHITE'S LUMBER A | | 103.39 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 124812 WHITE'S LUMBER A | | 231.58 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 295.25 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OTHER MAINTENANCE | | | | | 25,000.00 | 7,872.75 | .00 | | 17,127.25 |
| 54604 | MATERIAL/EQUIP CREDIT | | | | | -40,000.00 | -5,338.70 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | 19-8 | | 21005411 | | | -4,301.16 | | FMD WORKORDER 21-10 | |

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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 |
|---------|----------|------|--------------------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55103 | | | COMPUTER SUPPLIES | (cont'd) | | | | | | |
| | 05/20/21 | 18-8 | 20212062-01 | | 114384 DIRECT TECHNOLOG | | | 787.00 | CHANGE ORDER - 1 | |
| | 05/20/21 | 18-8 | 20212062-02 | | 114384 DIRECT TECHNOLOG | | | 59.00 | CHANGE ORDER - 1 | |
| | 05/20/21 | 18-8 | 20212062-03 | | 114384 DIRECT TECHNOLOG | | | 165.00 | CHANGE ORDER - 1 | |
| | 05/21/21 | 17-8 | 20212086-01 | | 124633 9 TO 5 COMPUTER | | | 159.90 | --- OP750U-LCD ORION | |
| | 05/21/21 | 17-8 | 20212086-02 | | 124633 9 TO 5 COMPUTER | | | 3.88 | --- FREIGHT CHARGE | |
| | 05/25/21 | 21-8 | 20212043-01 | 591188 | 14787 CDW GOVERNMENT I | | 99.22 | -99.22 | --- CDW # 3668405 MFG. | |
| | 05/25/21 | 21-8 | 20212043-02 | 591188 | 14787 CDW GOVERNMENT I | | 123.97 | -123.97 | --- CDW # 4739625 MFG. | |
| | 06/18/21 | 21-8 | | 592112 | 15401 SOUTHERN COMPUTE | | 73.20 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 14787 CDW GOVERNMENT I | | 25.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | COMPUTER SUPPLIES | | | 15,807.00 | 11,465.02 | 2,180.78 | | 2,161.20 |
| 55200 | | | OPERATING SUPPLIES | | | 62,000.00 | 10,923.57 | .00 | BEGINNING BALANCE | |
| | 05/25/21 | 21-8 | | 591154 | 124975 DYLAN PATRICK AC | | 481.25 | .00 | TRAINING/LIC CDL | |
| | 05/28/21 | 21-8 | | 591399 | 421 DENNIS W HOLLING | | 117.55 | .00 | TAG/TITLE CV 2127 R&B | |
| | 06/18/21 | 21-8 | | 592112 | 115496 AG-PRO LLC | | 555.11 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 107780 GORMAN COMPANY | | 10.30 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 12.99 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 106133 SAFETY PRODUCTS | | 13.35 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 115854 PROCTOR ACE HARD | | 15.98 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 107780 GORMAN COMPANY | | 30.90 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 44.98 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 71.28 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 1579 VILLAGE KEY & AL | | 98.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 186.41 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 222.53 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 235.96 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 107780 GORMAN COMPANY | | 252.30 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 116492 WJS PRINTING PAR | | 876.84 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 909.28 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 989.91 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 992.04 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | OPERATING SUPPLIES | | | 62,000.00 | 17,040.53 | .00 | | 44,959.47 |
| 55201 | | | GAS, OIL, AND LUBRICANTS | | | 333,776.00 | 139,896.02 | .00 | BEGINNING BALANCE | |
| | 06/08/21 | 19-8 | | 21006296 | | | 16,046.09 | | MAY 2021 FUEL USAGE | |
| | 06/08/21 | 19-8 | | 21006297 | | | 1,907.69 | | MAY 2021 NOPETRO | |
| | 06/18/21 | 21-8 | | 592112 | 4327 GATE PETROLEUM C | | 16.53 | .00 | CREATED AT PCARD IMPORT | |

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FUND - 1111 - COUNTY TRANS TRUST FUND
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| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-----------------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55201 | GAS, OIL, AND LUBRICANTS (cont'd) | | | | | | | | | |
| | 06/18/21 | 21-8 | | 592112 | 109242 RACETRAC PETROLE | | 21.96 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 15443 LOWE'S HOME CENT | | 24.06 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 110221 CIRCLE K STORES | | 10.47 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 333,776.00 | 157,922.82 | .00 | | 175,853.18 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | | | | | | |
| | | | | | | 26,195.00 | 14,409.71 | .00 | BEGINNING BALANCE | |
| | 06/18/21 | 21-8 | | 592112 | 15443 LOWE'S HOME CENT | | -51.40 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 124812 WHITE'S LUMBER A | | 4.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 117174 CRONIN ACE HARDW | | 6.73 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 2685 THE MARINE SUPPL | | 305.88 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 122343 TURNER ACE HARDW | | 74.91 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 15443 LOWE'S HOME CENT | | 79.96 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 83.90 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 15443 LOWE'S HOME CENT | | 98.32 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 101370 ERNIES TOOL & SP | | 182.52 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 22.71 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 2685 THE MARINE SUPPL | | 34.60 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 108458 HARBOR FREIGHT T | | 39.90 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 115496 AG-PRO LLC | | 51.75 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 15443 LOWE'S HOME CENT | | 61.44 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 115854 PROCTOR ACE HARD | | 128.54 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 113835 ST JOHNS SALES & | | 133.12 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 115496 AG-PRO LLC | | 268.56 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 26,195.00 | 15,935.15 | .00 | | 10,259.85 |
| 55214 | UNIFORMS | | | | | | | | | |
| | | | | | | 28,038.00 | 21,225.82 | 9,015.33 | BEGINNING BALANCE | |
| | 05/05/21 | 21-8 | 20210110-01 | 590711 | 100395 UNIFIRST CORPORA | | 375.59 | -375.59 | 1258600 UNIFORMS | |
| | 05/13/21 | 21-8 | 20210110-01 | 590894 | 100395 UNIFIRST CORPORA | | 380.01 | -380.01 | 1258600 UNIFORMS | |
| | 05/25/21 | 21-8 | 20210110-01 | 591296 | 100395 UNIFIRST CORPORA | | 380.01 | -380.01 | 1258600 UNIFORMS | |
| | 05/25/21 | 21-8 | 20210110-01 | 591296 | 100395 UNIFIRST CORPORA | | 380.01 | -380.01 | 1258600 UNIFORMS | |
| | 06/18/21 | 21-8 | | 592112 | 1411 RING POWER CORP | | 108.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 28,038.00 | 22,849.44 | 7,499.71 | | -2,311.15 |
| 55300 | ROAD MATERIALS & SUPPLIES | | | | | | | | | |
| | | | | | | 307,000.00 | 98,565.98 | 50,847.59 | BEGINNING BALANCE | |
| | 05/05/21 | 21-8 | 20210508-01 | 590642 | 7433 DUVAL ASPHALT PR | | 4,248.20 | -4,248.20 | w/o 269443 CONCRETE | |
| | 05/05/21 | 21-8 | 20211539-01 | 590685 | 116960 PREFERRED MATERI | | 363.00 | -363.00 | w/o 269143 4/12 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 332
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|------------------------------------|------|-------------|-----------|----------|------------------|--------------|--------------|---------------------------|--------------------|
| 55300 | ROAD MATERIALS & SUPPLIES (cont'd) | | | | | | | | | |
| | 05/13/21 | 21-8 | 20211811-01 | 590854 | 116960 | PREFERRED MATERI | 232.00 | -232.00 | w/o 269029 4/21 CONCR | |
| | 05/13/21 | 21-8 | 20211811-01 | 590854 | 116960 | PREFERRED MATERI | 464.00 | -464.00 | w/o 269767 4/22 CONCR | |
| | 05/24/21 | 21-8 | 20211811-01 | 591263 | 116960 | PREFERRED MATERI | 171.50 | -171.50 | w/o 270128 5/4 | |
| | 05/24/21 | 21-8 | 20211811-01 | 591263 | 116960 | PREFERRED MATERI | 176.50 | -176.50 | wo 270242 5/6 | |
| | 05/24/21 | 21-8 | 20211811-01 | 591263 | 116960 | PREFERRED MATERI | 232.00 | -232.00 | wo 263940 4/27 | |
| | 05/24/21 | 21-8 | 20211811-01 | 591263 | 116960 | PREFERRED MATERI | 406.00 | -406.00 | wo 266753/270036 4/29 | |
| | 05/24/21 | 21-8 | 20211811-01 | 591263 | 116960 | PREFERRED MATERI | 464.00 | -464.00 | wo 269945/268867 4/28 | |
| | 05/24/21 | 21-8 | 20211811-01 | 591263 | 116960 | PREFERRED MATERI | 464.00 | -464.00 | w/o 270235/240 5/5 | |
| | 05/26/21 | 17-8 | 20212100-01 | | 00001573 | PRIDE ENTERPRISE | | 448.00 | 1"X2"X24" POINTED GRADE S | |
| | 05/26/21 | 17-8 | 20212100-02 | | 00001573 | PRIDE ENTERPRISE | | 608.00 | 1"X2"X48" WOODEN STAKES C | |
| | 05/26/21 | 17-8 | 20212100-03 | | 00001573 | PRIDE ENTERPRISE | | 75.00 | FORKLIFT CHARGE (IF R&B I | |
| | 05/26/21 | 17-8 | 20212100-04 | | 00001573 | PRIDE ENTERPRISE | | 125.00 | FREIGHT CHARGE | |
| | 05/28/21 | 21-8 | 20211811-01 | 591428 | 116960 | PREFERRED MATERI | 292.50 | -292.50 | w/o 270209 5/12 CONCR | |
| | 05/28/21 | 21-8 | 20211811-01 | 591428 | 116960 | PREFERRED MATERI | 444.00 | -444.00 | w/o 270272 5/13 CONCR | |
| | 05/28/21 | 21-8 | 20211811-01 | 591428 | 116960 | PREFERRED MATERI | 464.00 | -464.00 | w/o 270209 5/11 CONCR | |
| | 06/18/21 | 21-8 | | 592112 | 122356 | FENCE FOR PROS | 470.75 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 110628 | NUTRIEN AG SOLUT | 75.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 | THE HOME DEPOT | 78.25 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 123602 | TRACTOR SUPPLY C | 119.94 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 102461 | NORTH FLORIDA IR | 242.15 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 2787 | THE FEED STORE | 54.28 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 | THE HOME DEPOT | 23.84 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 124812 | WHITE'S LUMBER A | 126.30 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | ROAD MATERIALS & SUPPLIES | | | | | 307,000.00 | 108,178.19 | 43,681.89 | | 155,139.92 |
| 55401 | TRAINING | | | | | | | | | |
| | 05/07/21 | 17-8 | 20212019-01 | | 102816 | NORTHEAST FLORID | 25,000.00 | 3,185.00 | 2,870.00 | BEGINNING BALANCE |
| | 05/07/21 | 17-8 | 20212019-02 | | 102816 | NORTHEAST FLORID | | 1,140.00 | TRAINING COURSE: REFRESHE | |
| | 05/28/21 | 21-8 | 20212019-01 | 591421 | 102816 | NORTHEAST FLORID | 1,140.00 | -1,140.00 | MILEAGE CHARGE 68 MILES X | |
| | 05/28/21 | 21-8 | 20212019-02 | 591421 | 102816 | NORTHEAST FLORID | 38.76 | -38.76 | TRAINING COURSE: REFRESHE | |
| | 06/18/21 | 21-8 | | 592112 | 116825 | UNIVERSITY OF FL | 375.00 | .00 | MILEAGE CHARGE 68 MILES X | |
| TOTAL | TRAINING | | | | | 25,000.00 | 4,738.76 | 2,870.00 | | 17,391.24 |
| 55405 | DUES AND MEMBERSHIPS | | | | | | | | | |
| TOTAL | DUES AND MEMBERSHIPS | | | | | 500.00 | 98.75 | .00 | BEGINNING BALANCE | 401.25 |
| 56200 | BUILDINGS | | | | | | | | | |
| TOTAL | BUILDINGS | | | | | .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: 333
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

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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 |
|--|--------------------|-------------|-----------|-------------------|---------------------|---------------------|---------------------|---------------------------|---------------------|
| 56200 | BUILDINGS | | (cont'd) | | | | | | |
| TOTAL | BUILDINGS | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | 547,000.00 | 16,999.99 | 477,594.38 | BEGINNING BALANCE | |
| 05/04/21 | 17-8 | 20211974-01 | | 115496 AG-PRO LLC | | | 13,699.99 | BOOM ROTARY MOWER (TO REP | |
| 05/04/21 | 17-8 | 20211976-01 | | 115496 AG-PRO LLC | | | 28,582.95 | CODE 0329LV - TRACTOR 404 | |
| 05/04/21 | 17-8 | 20211976-02 | | 115496 AG-PRO LLC | | | 433.50 | FACTORY INSTALLED STEREO | |
| 05/04/21 | 17-8 | 20211976-03 | | 115496 AG-PRO LLC | | | 87.55 | CODE 6240 - MISC. EQUIP - | |
| 05/04/21 | 17-8 | 20211976-04 | | 115496 AG-PRO LLC | | | 209.44 | CODE BLV10442 - MISC. EQU | |
| 05/04/21 | 17-8 | 20211976-05 | | 115496 AG-PRO LLC | | | 420.75 | CODE LVU32113 MISC. EQUIP | |
| 05/04/21 | 17-8 | 20211976-06 | | 115496 AG-PRO LLC | | | 7,624.50 | CODE 2050 CAB WITH STAND | |
| TOTAL | EQUIPMENT | | | | 547,000.00 | 16,999.99 | 528,653.06 | | 1,346.95 |
| 56402 | OFFICE FURNITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE FURNITURE | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | 10,938.00 | .00 | 1,129.00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | 10,938.00 | .00 | 1,129.00 | | 9,809.00 |
| 56415 | CAPITAL VEHICLES | | | | 335,593.00 | 205,418.00 | 117,051.00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | 335,593.00 | 205,418.00 | 117,051.00 | | 13,124.00 |
| 56420 | TRADE IN ALLOWANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRADE IN ALLOWANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - ROAD & BRIDGE DEPT | | | | | 8,766,992.00 | 4,354,057.95 | 1,056,889.18 | | 3,356,044.87 |

* 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: 334
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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 - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1123 - FLEET MAINTENANCE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 1111-540-541-1123-1123 - FLEET MAINTENANCE | | | | | | | | | |
| 51200 | | | | | 596,028.00 | 293,328.15 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 20,669.94 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 19,076.49 | | PAYROLL CHARGES | |
| TOTAL | | | | | 596,028.00 | 333,074.58 | .00 | | 262,953.42 |
| 51400 | | | | | 1,000.00 | 3,438.45 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 143.43 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 215.14 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,000.00 | 3,797.02 | .00 | | -2,797.02 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51501 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 45,673.00 | 22,056.14 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 1,550.88 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 1,438.67 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 45,673.00 | 25,045.69 | .00 | | 20,627.31 |
| 52200 | | | | | 68,685.00 | 34,183.00 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 2,395.64 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 2,243.47 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 68,685.00 | 38,822.11 | .00 | | 29,862.89 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 118,696.00 | 58,800.59 | .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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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52300 | LIFE & HEALTH INSURANCE | | (cont'd) | | | | | | |
| 05/06/21 | 22-8 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 4,490.93 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 12.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 10.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 4,042.05 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | LIFE & HEALTH INSURANCE | | | | 118,696.00 | 67,367.57 | .00 | | 51,328.43 |
| 52313 | HRA MEDICAL CLAIMS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | HRA MEDICAL CLAIMS | | | | .00 | .00 | .00 | | .00 |
| 52400 | WORKERS COMP | | | | 10,803.00 | 5,241.32 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 319.79 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 292.09 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | 10,803.00 | 5,853.20 | .00 | | 4,949.80 |
| 52500 | UNEMPLOYMENT COMPENSATION | | | | .00 | 1,925.00 | .00 | BEGINNING BALANCE | |
| TOTAL | UNEMPLOYMENT COMPENSATION | | | | .00 | 1,925.00 | .00 | | -1,925.00 |
| 52900 | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | | .00 |
| 53120 | CONTRACTUAL SERVICES | | | | 34,955.00 | 28,918.06 | 4,273.50 | BEGINNING BALANCE | |
| 05/06/21 | 18-8 20210055-01 | | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 22 | |
| 05/26/21 | 21-8 20210345-01 591217 | | | 785 FLORIDA PEST CON | | 125.00 | -125.00 | ST1162-1 4/8 PEST | |
| TOTAL | CONTRACTUAL SERVICES | | | | 34,955.00 | 29,043.06 | 4,148.50 | | 1,763.44 |
| 53150 | CONSULTING SERVICES | | | | 20,000.00 | 1,348.69 | 8,641.60 | BEGINNING BALANCE | |
| TOTAL | CONSULTING SERVICES | | | | 20,000.00 | 1,348.69 | 8,641.60 | | 10,009.71 |
| 53400 | REFUSE | | | | 4,040.00 | 1,585.20 | 2,454.80 | BEGINNING BALANCE | |
| 05/25/21 | 21-8 20211743-01 591311 | | | 124851 WM CORPORATE SER | | 173.25 | -173.25 | 2-72775-42370 5/21 | |
| TOTAL | REFUSE | | | | 4,040.00 | 1,758.45 | 2,281.55 | | .00 |

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 336
 AUDIT21

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54000 | | | | | 1,400.00 | 200.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,400.00 | 200.00 | .00 | | 1,200.00 |
| 54100 | | | | | 3,749.00 | 1,714.42 | 1,111.83 | BEGINNING BALANCE | |
| 05/06/21 | 21-8 | 20210159-01 | 590715 | 107545 VERIZON WIRELESS | | 444.04 | -444.04 | 323770829-00006 4/23 | |
| 05/20/21 | 21-8 | | 591124 | 116675 STATE OF FLORIDA | | 23.29 | .00 | A97SA32 4/21 | |
| TOTAL | | | | | 3,749.00 | 2,181.75 | 667.79 | | 899.46 |
| 54110 | | | | | 50.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 50.00 | .00 | .00 | | 50.00 |
| 54300 | | | | | 18,000.00 | 7,859.76 | .00 | BEGINNING BALANCE | |
| 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 28.41 | .00 | 94814-77470 5/12 | |
| 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 1,294.87 | .00 | 94153-57467 5/13 | |
| TOTAL | | | | | 18,000.00 | 9,183.04 | .00 | | 8,816.96 |
| 54400 | | | | | 1,596.00 | 1,061.68 | 530.84 | BEGINNING BALANCE | |
| 05/25/21 | 21-8 | 20210103-01 | V57767 | 114515 RICOH USA INC | | 5.00 | -5.00 | LATE FEE INV 34891218 | |
| 05/25/21 | 21-8 | 20210103-01 | V57767 | 114515 RICOH USA INC | | 132.71 | -132.71 | 3235188 6/21 | |
| TOTAL | | | | | 1,596.00 | 1,199.39 | 393.13 | | 3.48 |
| 54500 | | | | | 37,241.00 | 10,264.97 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 37,241.00 | 10,264.97 | .00 | | 26,976.03 |
| 54600 | | | | | 3,500.00 | 1,476.55 | 500.00 | BEGINNING BALANCE | |
| 05/06/21 | 18-8 | 20210024-01 | | 00002015 CINTAS CORPORATI | | | .00 | CHANGE ORDER - 9 | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 42.12 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 3,500.00 | 1,518.67 | 500.00 | | 1,481.33 |
| 54601 | | | | | 34,000.00 | 22,654.93 | 2,588.90 | BEGINNING BALANCE | |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 337
 AUDIT21

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------------|-------------|-----------|--------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54601 | EQUIPMENT MAINTENANCE (cont'd) | | | | | | | | |
| 05/10/21 | 21-8 | 20210355-01 | 590874 | 123639 SNAP-ON EQUIPMEN | | 272.75 | -272.75 | RPR -INSPECTION | |
| 05/21/21 | 17-8 | 20212087-01 | | 110474 SPATCO ENERGY SO | | | 1,000.00 | VARIOUS ISSUES WITH PUMPS | |
| 05/26/21 | 21-8 | 20212087-01 | V57775 | 110474 SPATCO ENERGY SO | | 212.85 | -212.85 | CV5877 W/O 306221 | |
| 05/27/21 | 21-8 | 20212087-01 | V57775 | 110474 SPATCO ENERGY SO | | 190.38 | -190.38 | SLOW FLOW PUMPS | |
| 05/27/21 | 21-8 | 20212087-01 | V57775 | 110474 SPATCO ENERGY SO | | 258.20 | -258.20 | EQUIP INSPECTION | |
| 05/27/21 | 21-8 | 20212087-01 | V57775 | 110474 SPATCO ENERGY SO | | 258.20 | -258.20 | PUMP LEAKING-RPR | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 34,000.00 | 23,847.31 | 2,396.52 | | 7,756.17 |
| 54602 | VEHICLE MAINTENANCE | | | | 3,000.00 | 1,244.08 | .00 | BEGINNING BALANCE | |
| TOTAL | VEHICLE MAINTENANCE | | | | 3,000.00 | 1,244.08 | .00 | | 1,755.92 |
| 54603 | OTHER MAINTENANCE | | | | 400,000.00 | 177,512.52 | 165,079.73 | BEGINNING BALANCE | |
| 05/03/21 | 21-8 | 20210514-01 | 590688 | 1411 RING POWER CORP | | 274.98 | -274.98 | W/O 305960 CV5029 | |
| 05/04/21 | 17-8 | 20211975-01 | | 3169 PROGRESSIVE POWE | | | 12,896.44 | TRANSMISSION REPAIR SERVI | |
| 05/04/21 | 17-8 | 20211986-01 | | 3571 T J COMMUNICATIO | | | 1,000.00 | ---- INSTALL 10 FURNISHED | |
| 05/05/21 | 21-8 | 20211790-01 | V57282 | 106452 RAY'S TIRE&SVC C | | 396.40 | -396.40 | W/O 305958 CV 1815 | |
| 05/06/21 | 18-8 | 20211790-01 | | 106452 RAY'S TIRE&SVC C | | | 500.00 | CHANGE ORDER - 2 | |
| 05/06/21 | 21-8 | 20211975-01 | V57280 | 3169 PROGRESSIVE POWE | | 12,896.44 | -12,896.44 | RPR W/O305639 | |
| 05/07/21 | 21-8 | 20211986-01 | V57416 | 3571 T J COMMUNICATIO | | 1,000.00 | -1,000.00 | INSTALL AVL UNITS | |
| 05/07/21 | 17-8 | 20212023-01 | | 121568 CHESHIRE'S CUSTOM | | | 2,639.72 | AUTOMOTIVE PARTS - FOR A | |
| 05/10/21 | 18-8 | 20210506-01 | | 122479 ALLEN'S TOWING S | | | 640.00 | CHANGE ORDER - 1 | |
| 05/10/21 | 21-8 | 20211790-01 | V57395 | 106452 RAY'S TIRE&SVC C | | 40.26 | -40.26 | W/O 306049 CV 1565 | |
| 05/10/21 | 21-8 | 20211790-01 | V57395 | 106452 RAY'S TIRE&SVC C | | 206.88 | -206.88 | W/O 306067 CV1603 | |
| 05/10/21 | 21-8 | 20211790-01 | V57395 | 106452 RAY'S TIRE&SVC C | | 214.08 | -214.08 | W/O 306037 LOADER | |
| 05/11/21 | 21-8 | 20210506-01 | V57322 | 122479 ALLEN'S TOWING S | | 75.00 | -75.00 | CV 1707 W/O 306055 | |
| 05/11/21 | 21-8 | 20210506-01 | V57322 | 122479 ALLEN'S TOWING S | | 160.00 | -160.00 | CV 1577 W/O 206110 | |
| 05/11/21 | 21-8 | 20210506-01 | V57322 | 122479 ALLEN'S TOWING S | | 160.00 | -160.00 | CV 1305 W/O 305990 | |
| 05/11/21 | 21-8 | 20212023-01 | 590767 | 121568 CHESHIRE'S CUSTOM | | 2,639.72 | -2,639.72 | W/O306093 2020 F-350 | |
| 05/12/21 | 17-8 | 20212039-01 | | 3571 T J COMMUNICATIO | | | 600.00 | INSTALLED FURNISHED AVL U | |
| 05/13/21 | 21-8 | 20210506-01 | V57322 | 122479 ALLEN'S TOWING S | | 280.00 | -280.00 | CV1698 W/O 306142 | |
| 05/13/21 | 21-8 | 20210514-01 | 590866 | 1411 RING POWER CORP | | 2,718.73 | -2,718.73 | W/O305753 CV1753 | |
| 05/14/21 | 21-8 | 20210506-01 | V57626 | 122479 ALLEN'S TOWING S | | 75.00 | -75.00 | W/O 306115 CV 1139 | |
| 05/14/21 | 21-8 | 20210512-01 | 591140 | 100523 VAC-CON INC | | 375.00 | -375.00 | C299785 W/O 306139 | |
| 05/14/21 | 21-8 | 20210514-01 | 591109 | 1411 RING POWER CORP | | 1,937.59 | -1,937.59 | W/O 306149 CV1519 | |
| 05/14/21 | 21-8 | 20210515-01 | V57638 | 197 BOZARD FORD COMP | | 110.96 | -110.96 | W/O 305918 CV 1983 | |
| 05/14/21 | 17-8 | 20212051-01 | | 14539 CONTINENTAL AUTO | | | 1,865.31 | CEL ON REGEN LIGHT ON - W | |
| 05/18/21 | 21-8 | 20212039-01 | V57694 | 3571 T J COMMUNICATIO | | 600.00 | -600.00 | INSTALL AVL UNITS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 338
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54603 | OTHER MAINTENANCE | | (cont'd) | | | | | | |
| 05/18/21 | 21-8 | 20212051-01 | V57646 | 14539 CONTINENTAL AUTO | | 1,865.31 | -1,865.31 | W/O 306138 CV1194 | |
| 05/25/21 | 18-8 | 20210506-01 | | 122479 ALLEN'S TOWING S | | | 375.00 | CHANGE ORDER - 2 | |
| 05/25/21 | 21-8 | 20210515-01 | V57718 | 197 BOZARD FORD COMP | | 2,470.40 | -2,470.40 | W/O 306116 CV 01714 | |
| 05/25/21 | 18-8 | 20211790-01 | | 106452 RAY'S TIRE&SVC C | | | 177.85 | CHANGE ORDER - 3 | |
| 05/26/21 | 21-8 | 20210512-01 | 591301 | 100523 VAC-CON INC | | 857.00 | -857.00 | W/O306212 CV 2044 | |
| 05/26/21 | 21-8 | 20211790-01 | V57762 | 106452 RAY'S TIRE&SVC C | | 221.30 | -221.30 | W/O306305 CV1562 | |
| 05/26/21 | 17-8 | 20212101-01 | | 122284 KB WELDING | | | 1,783.12 | CHANGED BED ON TRUCK AND | |
| 05/26/21 | 17-8 | 20212106-01 | | 106452 RAY'S TIRE&SVC C | | | 500.00 | TIRES PURCHASED - EMERGEN | |
| 05/27/21 | 21-8 | 20210506-01 | V57710 | 122479 ALLEN'S TOWING S | | 75.00 | -75.00 | W/O 306227 FLATBED | |
| 05/27/21 | 21-8 | 20210506-01 | V57710 | 122479 ALLEN'S TOWING S | | 75.00 | -75.00 | W/O 306327 CV1627 | |
| 05/27/21 | 21-8 | 20210506-01 | V57710 | 122479 ALLEN'S TOWING S | | 75.00 | -75.00 | W/O 306204 CV 1763 | |
| 05/27/21 | 21-8 | 20211790-01 | V57762 | 106452 RAY'S TIRE&SVC C | | 234.65 | -234.65 | W/O 306321 CV 291 | |
| 05/28/21 | 21-8 | 20210515-01 | V57857 | 197 BOZARD FORD COMP | | 78.20 | -78.20 | W/O 306374 KEY FOB | |
| 05/28/21 | 21-8 | 20212101-01 | 591409 | 122284 KB WELDING | | 1,783.12 | -1,783.12 | W/O 306260 CV1921 | |
| 05/28/21 | 21-8 | 20212106-01 | V57896 | 106452 RAY'S TIRE&SVC C | | 151.78 | -151.78 | W/O 306352 CV 1937 | |
| 05/28/21 | 21-8 | 20212106-01 | V57896 | 106452 RAY'S TIRE&SVC C | | 200.70 | -200.70 | W/O 306289 CV291 | |
| TOTAL | OTHER MAINTENANCE | | | | 400,000.00 | 209,761.02 | 155,808.67 | | 34,430.31 |
| 55100 | OFFICE SUPPLIES | | | | .00 | 175.92 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | .00 | 175.92 | .00 | | -175.92 |
| 55102 | SOFTWARE | | | | 1,518.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 1,518.00 | .00 | .00 | | 1,518.00 |
| 55103 | COMPUTER SUPPLIES | | | | 5,365.00 | 297.99 | .00 | BEGINNING BALANCE | |
| 05/12/21 | 17-8 | 20212043-01 | | 14787 CDW GOVERNMENT I | | | 694.54 | --- CDW # 3668405 MFG. | |
| 05/21/21 | 17-8 | 20212086-01 | | 124633 9 TO 5 COMPUTER | | | 479.70 | --- OP750U-LCD ORION | |
| 05/21/21 | 17-8 | 20212086-02 | | 124633 9 TO 5 COMPUTER | | | 11.63 | --- FREIGHT CHARGE | |
| 05/25/21 | 21-8 | 20212043-01 | 591188 | 14787 CDW GOVERNMENT I | | 694.54 | -694.54 | --- CDW # 3668405 MFG. | |
| TOTAL | COMPUTER SUPPLIES | | | | 5,365.00 | 992.53 | 491.33 | | 3,881.14 |
| 55200 | OPERATING SUPPLIES | | | | 12,500.00 | 1,753.13 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | 592112 | | 123602 TRACTOR SUPPLY C | | 89.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 12,500.00 | 1,843.12 | .00 | | 10,656.88 |

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 339
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-------------|--------|--------------|--------------|--------------|---------------------|--------------------|
| 55201 | | | | | | | | | |
| | | | | | | | | | |
| 55201 | | | | | | | | | |
| 06/08/21 | | 19-8 | 21006296 | | 1,845.00 | 936.13 | .00 | BEGINNING BALANCE | |
| | | | | | | 88.97 | | MAY 2021 FUEL USAGE | |
| TOTAL | | | | | 1,845.00 | 1,025.10 | .00 | | 819.90 |
| 55202 | | | | | | | | | |
| | | | | | | | | | |
| 55202 | | | | | | | | | |
| TOTAL | | | | | 9,800.00 | 3,527.96 | .00 | BEGINNING BALANCE | 6,272.04 |
| | | | | | 9,800.00 | 3,527.96 | .00 | | |
| 55214 | | | | | | | | | |
| | | | | | | | | | |
| 55214 | | | | | | | | | |
| 05/04/21 | | 21-8 | 20210122-01 | 590711 | 7,500.00 | 1,595.39 | 1,904.61 | BEGINNING BALANCE | |
| | | | | | | 56.35 | -56.35 | 971881 UNIFORMS | |
| 05/11/21 | | 21-8 | 20210122-01 | 590894 | | 53.35 | -53.35 | 971881 UNIFORMS | |
| 05/18/21 | | 21-8 | 20210122-01 | 591136 | | 56.35 | -56.35 | UNIFORMS 971881 | |
| 05/25/21 | | 21-8 | 20210122-01 | 591296 | | 53.35 | -53.35 | 971881 UNIFORMS | |
| 05/28/21 | | 21-8 | 20210122-01 | 591448 | | 56.35 | -56.35 | UNIFORMS 971881 | |
| TOTAL | | | | | 7,500.00 | 1,871.14 | 1,628.86 | | 4,000.00 |
| 55218 | | | | | | | | | |
| | | | | | | | | | |
| 55218 | | | | | | | | | |
| 05/04/21 | | 21-8 | 20210501-02 | V57269 | 1,782,373.00 | 766,250.03 | 1,016,122.58 | BEGINNING BALANCE | |
| | | | | | | 5,175.63 | -5,175.63 | FUEL OIL | |
| 05/04/21 | | 21-8 | 20210501-03 | V57269 | | 461.02 | -461.02 | FUEL OIL | |
| 05/04/21 | | 21-8 | 20210501-04 | V57269 | | 51.58 | -51.58 | FUEL OIL | |
| 05/04/21 | | 21-8 | 20210501-05 | V57269 | | 373.80 | -373.80 | FUEL OIL | |
| 05/04/21 | | 21-8 | 20210501-06 | V57269 | | 2.49 | -2.49 | FUEL OIL | |
| 05/04/21 | | 21-8 | 20210501-07 | V57269 | | 5.23 | -5.23 | FUEL OIL | |
| 05/04/21 | | 21-8 | 20210502-02 | V57269 | | 11,280.91 | -11,280.91 | FUEL OIL | |
| 05/04/21 | | 21-8 | 20210502-03 | V57269 | | 1,011.77 | -1,011.77 | FUEL OIL | |
| 05/04/21 | | 21-8 | 20210502-04 | V57269 | | 113.21 | -113.21 | FUEL OIL | |
| 05/04/21 | | 21-8 | 20210502-05 | V57269 | | 6.56 | -6.56 | FUEL OIL | |
| 05/04/21 | | 21-8 | 20210502-06 | V57269 | | 765.66 | -765.66 | FUEL OIL | |
| 05/04/21 | | 21-8 | 20210502-07 | V57269 | | 5.47 | -5.47 | FUEL OIL | |
| 05/04/21 | | 21-8 | 20210502-08 | V57269 | | 10.39 | -10.39 | FUEL OIL | |
| 05/05/21 | | 21-8 | 20210137-01 | V57275 | | 4,904.31 | -4,904.31 | FUEL OIL | |
| 05/05/21 | | 21-8 | 20210501-02 | V57269 | | 2,126.40 | -2,126.40 | FUEL OIL | |
| 05/05/21 | | 21-8 | 20210501-03 | V57269 | | 184.45 | -184.45 | FUEL OIL | |
| 05/05/21 | | 21-8 | 20210501-04 | V57269 | | 20.64 | -20.64 | FUEL OIL | |
| 05/05/21 | | 21-8 | 20210501-05 | V57269 | | 149.55 | -149.55 | FUEL OIL | |
| 05/05/21 | | 21-8 | 20210501-06 | V57269 | | 1.00 | -1.00 | FUEL OIL | |
| 05/05/21 | | 21-8 | 20210501-07 | V57269 | | 2.09 | -2.09 | FUEL OIL | |

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 55218 | (cont'd) | | | | | | | | | |
| | 05/05/21 | 21-8 | 20210502-02 | V57269 | 107671 L V HIERS INC | | 13,805.76 | -13,805.76 | FUEL OIL | |
| | 05/05/21 | 21-8 | 20210502-03 | V57269 | 107671 L V HIERS INC | | 1,192.51 | -1,192.51 | FUEL OIL | |
| | 05/05/21 | 21-8 | 20210502-04 | V57269 | 107671 L V HIERS INC | | 133.43 | -133.43 | FUEL OIL | |
| | 05/05/21 | 21-8 | 20210502-05 | V57269 | 107671 L V HIERS INC | | 7.74 | -7.74 | FUEL OIL | |
| | 05/05/21 | 21-8 | 20210502-06 | V57269 | 107671 L V HIERS INC | | 902.44 | -902.44 | FUEL OIL | |
| | 05/05/21 | 21-8 | 20210502-07 | V57269 | 107671 L V HIERS INC | | 6.45 | -6.45 | FUEL OIL | |
| | 05/05/21 | 21-8 | 20210502-08 | V57269 | 107671 L V HIERS INC | | 12.25 | -12.25 | FUEL OIL | |
| | 05/11/21 | 21-8 | 20210137-01 | V57382 | 118672 NOPETRO-ST JOHNS | | 5,096.98 | -5,096.98 | FUEL OIL 5/1-9 | |
| | 05/11/21 | 21-8 | 20210501-02 | V57370 | 107671 L V HIERS INC | | 4,316.93 | -4,316.93 | FUEL OIL - AMT FUEL + FRE | |
| | 05/11/21 | 21-8 | 20210501-03 | V57370 | 107671 L V HIERS INC | | 367.97 | -367.97 | FUEL OIL - FL STATE EXCIS | |
| | 05/11/21 | 21-8 | 20210501-04 | V57370 | 107671 L V HIERS INC | | 41.17 | -41.17 | FUEL OIL - POLLUTION/TAX/ | |
| | 05/11/21 | 21-8 | 20210501-05 | V57370 | 107671 L V HIERS INC | | 298.35 | -298.35 | FUEL OIL - FL LOCAL OPTIO | |
| | 05/11/21 | 21-8 | 20210501-06 | V57370 | 107671 L V HIERS INC | | 1.99 | -1.99 | FUEL OIL - L.U.S.T. FEE | |
| | 05/11/21 | 21-8 | 20210501-07 | V57370 | 107671 L V HIERS INC | | 4.18 | -4.18 | FUEL OIL - FED OIL SPILL | |
| | 05/11/21 | 21-8 | 20210502-02 | V57370 | 107671 L V HIERS INC | | 12,873.13 | -12,873.13 | FUEL OIL - AMT FUEL + FRE | |
| | 05/11/21 | 21-8 | 20210502-03 | V57370 | 107671 L V HIERS INC | | 1,099.46 | -1,099.46 | FUEL OIL - FL ST EXCISE T | |
| | 05/11/21 | 21-8 | 20210502-04 | V57370 | 107671 L V HIERS INC | | 123.02 | -123.02 | FUEL OIL - FL POLLUTION T | |
| | 05/11/21 | 21-8 | 20210502-05 | V57370 | 107671 L V HIERS INC | | 7.13 | -7.13 | FUEL OIL - FL INSPECTION | |
| | 05/11/21 | 21-8 | 20210502-06 | V57370 | 107671 L V HIERS INC | | 832.02 | -832.02 | FUEL OIL - ST JOHNS LOCAL | |
| | 05/11/21 | 21-8 | 20210502-07 | V57370 | 107671 L V HIERS INC | | 5.94 | -5.94 | FUEL OIL - L.U.S.T. FEE | |
| | 05/11/21 | 21-8 | 20210502-08 | V57370 | 107671 L V HIERS INC | | 11.29 | -11.29 | FUEL OIL - FED OIL SPILL | |
| | 05/19/21 | 21-8 | 20210137-01 | V57675 | 118672 NOPETRO-ST JOHNS | | 5,152.85 | -5,152.85 | FUEL OIL - BLANKET PO - C | |
| | 05/19/21 | 21-8 | 20210502-02 | V57668 | 107671 L V HIERS INC | | 17,131.84 | -17,131.84 | FUEL OIL - AMT FUEL + FRE | |
| | 05/19/21 | 21-8 | 20210502-03 | V57668 | 107671 L V HIERS INC | | 1,470.38 | -1,470.38 | FUEL OIL - FL ST EXCISE T | |
| | 05/19/21 | 21-8 | 20210502-04 | V57668 | 107671 L V HIERS INC | | 164.52 | -164.52 | FUEL OIL - FL POLLUTION T | |
| | 05/19/21 | 21-8 | 20210502-05 | V57668 | 107671 L V HIERS INC | | 9.54 | -9.54 | FUEL OIL - FL INSPECTION | |
| | 05/19/21 | 21-8 | 20210502-06 | V57668 | 107671 L V HIERS INC | | 1,112.72 | -1,112.72 | FUEL OIL - ST JOHNS LOCAL | |
| | 05/19/21 | 21-8 | 20210502-07 | V57668 | 107671 L V HIERS INC | | 7.95 | -7.95 | FUEL OIL - L.U.S.T. FEE | |
| | 05/19/21 | 21-8 | 20210502-08 | V57668 | 107671 L V HIERS INC | | 15.10 | -15.10 | FUEL OIL - FED OIL SPILL | |
| | 05/20/21 | 21-8 | 20210501-02 | V57668 | 107671 L V HIERS INC | | 6,566.04 | -6,566.04 | FUEL OIL - AMT FUEL + FRE | |
| | 05/20/21 | 21-8 | 20210501-03 | V57668 | 107671 L V HIERS INC | | 553.71 | -553.71 | FUEL OIL - FL STATE EXCIS | |
| | 05/20/21 | 21-8 | 20210501-04 | V57668 | 107671 L V HIERS INC | | 61.96 | -61.96 | FUEL OIL - POLLUTION/TAX/ | |
| | 05/20/21 | 21-8 | 20210501-05 | V57668 | 107671 L V HIERS INC | | 448.95 | -448.95 | FUEL OIL - FL LOCAL OPTIO | |
| | 05/20/21 | 21-8 | 20210501-06 | V57668 | 107671 L V HIERS INC | | 2.99 | -2.99 | FUEL OIL - L.U.S.T. FEE | |
| | 05/20/21 | 21-8 | 20210501-07 | V57668 | 107671 L V HIERS INC | | 6.29 | -6.29 | FUEL OIL - FED OIL SPILL | |
| | 05/20/21 | 21-8 | 20210502-02 | V57668 | 107671 L V HIERS INC | | 10,694.42 | -10,694.42 | FUEL OIL - AMT FUEL + FRE | |
| | 05/20/21 | 21-8 | 20210502-03 | V57668 | 107671 L V HIERS INC | | 920.56 | -920.56 | FUEL OIL - FL ST EXCISE T | |
| | 05/20/21 | 21-8 | 20210502-04 | V57668 | 107671 L V HIERS INC | | 103.00 | -103.00 | FUEL OIL - FL POLLUTION T | |
| | 05/20/21 | 21-8 | 20210502-05 | V57668 | 107671 L V HIERS INC | | 5.97 | -5.97 | FUEL OIL - FL INSPECTION | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 341
 AUDIT21

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FUND - 1111 - COUNTY TRANS TRUST FUND
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| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|---------------------------|------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 55218 | COST OF FUEL (cont'd) | | | | | | | | | |
| | 05/20/21 | 21-8 | 20210502-06 | V57668 | 107671 L V HIERS INC | | 696.64 | -696.64 | FUEL OIL - ST JOHNS LOCAL | |
| | 05/20/21 | 21-8 | 20210502-07 | V57668 | 107671 L V HIERS INC | | 4.98 | -4.98 | FUEL OIL - L.U.S.T. FEE | |
| | 05/20/21 | 21-8 | 20210502-08 | V57668 | 107671 L V HIERS INC | | 9.45 | -9.45 | FUEL OIL - FED OIL SPILL | |
| | 05/24/21 | 21-8 | 20210501-02 | V57748 | 107671 L V HIERS INC | | 1,218.90 | -1,218.90 | FUEL | |
| | 05/24/21 | 21-8 | 20210501-03 | V57748 | 107671 L V HIERS INC | | 92.50 | -92.50 | FUEL | |
| | 05/24/21 | 21-8 | 20210501-04 | V57748 | 107671 L V HIERS INC | | 10.35 | -10.35 | FUEL | |
| | 05/24/21 | 21-8 | 20210501-05 | V57748 | 107671 L V HIERS INC | | 75.00 | -75.00 | FUEL | |
| | 05/24/21 | 21-8 | 20210501-06 | V57748 | 107671 L V HIERS INC | | .50 | -.50 | FUEL | |
| | 05/24/21 | 21-8 | 20210501-07 | V57748 | 107671 L V HIERS INC | | 1.05 | -1.05 | FUEL | |
| | 05/26/21 | 21-8 | 20210137-01 | V57755 | 118672 NOPETRO-ST JOHNS | | 4,912.88 | -4,912.88 | FUEL OIL - BLANKET PO - C | |
| | 05/28/21 | 21-8 | 20210502-02 | V57889 | 107671 L V HIERS INC | | 15,076.60 | -15,076.60 | FUEL OIL - AMT FUEL + FRE | |
| | 05/28/21 | 21-8 | 20210502-03 | V57889 | 107671 L V HIERS INC | | 1,379.55 | -1,379.55 | FUEL OIL - FL ST EXCISE T | |
| | 05/28/21 | 21-8 | 20210502-04 | V57889 | 107671 L V HIERS INC | | 154.36 | -154.36 | FUEL OIL - FL POLLUTION T | |
| | 05/28/21 | 21-8 | 20210502-05 | V57889 | 107671 L V HIERS INC | | 8.95 | -8.95 | FUEL OIL - FL INSPECTION | |
| | 05/28/21 | 21-8 | 20210502-06 | V57889 | 107671 L V HIERS INC | | 1,043.98 | -1,043.98 | FUEL OIL - ST JOHNS LOCAL | |
| | 05/28/21 | 21-8 | 20210502-07 | V57889 | 107671 L V HIERS INC | | 7.46 | -7.46 | FUEL OIL - L.U.S.T. FEE | |
| | 05/28/21 | 21-8 | 20210502-08 | V57889 | 107671 L V HIERS INC | | 14.17 | -14.17 | FUEL OIL - FED OIL SPILL | |
| TOTAL | COST OF FUEL | | | | | 1,782,373.00 | 903,178.44 | 879,194.17 | | .39 |
| 55219 | COST OF PARTS | | | | | | | | | |
| | 05/03/21 | 21-8 | 20210138-01 | 590682 | 102050 NAPA AUTO PARTS | 772,596.00 | 395,562.45 | 291,002.89 | BEGINNING BALANCE | |
| | 05/05/21 | 21-8 | 20210138-01 | 590682 | 102050 NAPA AUTO PARTS | | 13,379.19 | -13,379.19 | ACCT 7572 4/11-17 | |
| | 05/05/21 | 21-8 | 20210195-01 | V57292 | 4600 STRATE WELDING S | | 10,643.49 | -10,643.49 | 7572AUTO PRT 4/25-5/1 | |
| | 05/11/21 | 21-8 | 20210138-01 | 590836 | 102050 NAPA AUTO PARTS | | 123.36 | -123.36 | 24-64890 OXYGEN | |
| | 05/14/21 | 21-8 | 20210138-01 | 591092 | 102050 NAPA AUTO PARTS | | 13,217.27 | -13,217.27 | 7572 PARTS 5/2-5/8 | |
| | 05/20/21 | 21-8 | 20210138-01 | 591092 | 102050 NAPA AUTO PARTS | | 1,702.91 | -1,702.91 | 7572 PARTS | |
| | 05/25/21 | 21-8 | 20210138-01 | 591254 | 102050 NAPA AUTO PARTS | | 11,348.19 | -11,348.19 | 5/9-15 7574 PARTS | |
| | 06/18/21 | 21-8 | | 592112 | 102050 NAPA AUTO PARTS | | 9,851.40 | -9,851.40 | 7572 PARTS 5/16-22 | |
| | 06/18/21 | 21-8 | | 592112 | 102050 NAPA AUTO PARTS | | 89.16 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 102050 NAPA AUTO PARTS | | 164.11 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COST OF PARTS | | | | | 772,596.00 | 456,081.53 | 230,737.08 | | 85,777.39 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | | .00 | .00 | .00 | | .00 |
| 55401 | TRAINING | | | | | 4,000.00 | 3,266.44 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | | 4,000.00 | 3,266.44 | .00 | | 733.56 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 342
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|---------------------|---------------------|---------------------|-------------------|--------------------|
| 55405 | | | | | 50.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 50.00 | .00 | .00 | | 50.00 |
| 56301 | | | | | 483,304.00 | .00 | 447,679.50 | BEGINNING BALANCE | |
| TOTAL | | | | | 483,304.00 | .00 | 447,679.50 | | 35,624.50 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - FLEET MAINTENANCE | | | | | 4,483,267.00 | 2,139,397.78 | 1,734,568.70 | | 609,300.52 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 343
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 1111-540-541-1125-1125 - TRAFFIC & TRANSPORTATION | | | | | | | | | |
| 51200 | | | | | 719,974.00 | 386,204.18 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 27,315.71 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 27,325.96 | | PAYROLL CHARGES | |
| TOTAL | | | | | 719,974.00 | 440,845.85 | .00 | | 279,128.15 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 35,000.00 | 33,002.11 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 660.72 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 647.30 | | PAYROLL CHARGES | |
| TOTAL | | | | | 35,000.00 | 34,310.13 | .00 | | 689.87 |
| 51501 | | | | | 15,600.00 | 8,540.00 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 600.00 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 600.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 15,600.00 | 9,740.00 | .00 | | 5,860.00 |
| 52100 | | | | | 58,949.00 | 31,867.39 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 2,118.48 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 2,118.26 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 58,949.00 | 36,104.13 | .00 | | 22,844.87 |
| 52200 | | | | | 81,470.00 | 44,633.12 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 2,984.23 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 2,983.91 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 81,470.00 | 50,601.26 | .00 | | 30,868.74 |
| 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: 344
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|---------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | 140,627.00 | 75,728.67 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 16.00 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 5,835.44 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 16.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 5,835.44 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 140,627.00 | 87,447.55 | .00 | | 53,179.45 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 30,806.00 | 20,294.13 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 1,432.02 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 1,431.81 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 30,806.00 | 23,157.96 | .00 | | 7,648.04 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | UNEMPLOYMENT COMPENSATION | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | -621.50 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | VEHICLE/LABOR CREDITS | .00 | -621.50 | .00 | | 621.50 |
| 53120 | | | | | 17,798.00 | 15,036.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | CONTRACTUAL SERVICES | 17,798.00 | 15,036.00 | .00 | | 2,762.00 |
| 53150 | | | | | 390,000.00 | 148,764.81 | 69,195.58 | BEGINNING BALANCE | |
| 05/11/21 | 21-8 | 20211290-01 | V57351 | 9972 ENGLAND THIMS & | | 15,372.84 | -15,372.84 | TO19 1628624000 2/28 | |
| 05/11/21 | 21-8 | 20211290-01 | V57351 | 9972 ENGLAND THIMS & | | 7,034.08 | -7,034.08 | TO19 1628624000 3/21 | |
| 05/11/21 | 21-8 | 20211460-01 | V57351 | 9972 ENGLAND THIMS & | | 6,679.76 | -6,679.76 | TO19 1628624000 3/21 | |

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TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-------------|-------------------------|------------|--------------|--------------|-----------------------|---------------------|
| 53150 | | | | | | | | | | |
| | | | | (cont'd) | | | | | | |
| | 05/21/21 | | 17-8 | 20212075-01 | 103289 KIMLEY-HORN AND | | | 49,992.05 | ---- | TRAFFIC SUPPORT FOR |
| TOTAL | | | | | | 390,000.00 | 177,851.49 | 90,100.95 | | 122,047.56 |
| 53201 | | | | | | 150.00 | 106.41 | .00 | BEGINNING BALANCE | |
| | 05/19/21 | 19-8 | | 21005777 | | | .62 | | LOC4 CC APRIL 2021 | |
| | 05/24/21 | 21-8 | | 591244 | 104299 LEXISNEXIS VITAL | | 7.46 | .00 | 4/21 1900709-20210430 | |
| TOTAL | | | | | | 150.00 | 114.49 | .00 | | 35.51 |
| 54000 | | | | | | 7,300.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 7,300.00 | .00 | .00 | | 7,300.00 |
| 54100 | | | | | | 22,963.00 | 10,431.57 | 6,391.39 | BEGINNING BALANCE | |
| | 05/11/21 | 21-8 | 20210562-01 | 590904 | 107545 VERIZON WIRELESS | | 775.95 | -775.95 | 323770829-00007 4/23 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 133.69 | .00 | 8495743100897545 6/7 | |
| | 05/20/21 | 21-8 | | 591124 | 116675 STATE OF FLORIDA | | 232.90 | .00 | A97SA30 4/21 | |
| | 05/24/21 | 21-8 | | 591194 | 106811 COMCAST | | 641.76 | .00 | 8495743101243152 6/9 | |
| TOTAL | | | | | | 22,963.00 | 12,215.87 | 5,615.44 | | 5,131.69 |
| 54110 | | | | | | 250.00 | 196.37 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 250.00 | 196.37 | .00 | | 53.63 |
| 54300 | | | | | | 175,000.00 | 78,762.54 | .00 | BEGINNING BALANCE | |
| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 8.55 | .00 | 41297-25281 4/21 | |
| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 41.50 | .00 | 20945-62432 4/21 | |
| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 71.02 | .00 | 90955-50324 4/15 | |
| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 72.63 | .00 | 26177-48278 4/26 | |
| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 364.12 | .00 | 31250-08502 4/21 | |
| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 812.64 | .00 | 71797-97332 4/21 | |
| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 928.44 | .00 | 85940-59548 4/26 | |
| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 941.50 | .00 | 67050-28493 4/26 | |
| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 1,326.75 | .00 | 73949-50062 4/21 | |
| | 05/06/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 14.21 | .00 | 77736-36563 4/23 | |
| | 05/06/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 45.15 | .00 | 98986-27527 4/21 | |
| | 05/06/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 67.69 | .00 | 91473-02302 4/26 | |

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PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|-----------|----------------------|--------|--------------|--------------|---------------------|--------------------|
| 54300 | | | | | (cont'd) | | | | | |
| | 05/06/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 127.17 | .00 | 30987-81598 4/21 | |
| | 05/06/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 320.00 | .00 | 43525-65529 4/21 | |
| | 05/06/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 1,622.67 | .00 | 21930-02512 4/21 | |
| | 05/06/21 | 21-8 | | 590673 | 101786 JEA | | 685.39 | .00 | 4655444200 4/13 | |
| | 05/11/21 | 21-8 | | 590821 | 101786 JEA | | 2,526.72 | .00 | 8606124200 4/23 | |
| | 05/12/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 25.71 | .00 | 942500-511970 4/23 | |
| | 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 10.97 | .00 | 53588-23465 5/3 | |
| | 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 21.63 | .00 | 05359-64225 5/4 | |
| | 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 23.78 | .00 | 45978-20093 5/4 | |
| | 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 30.75 | .00 | 71172-56052 5/3 | |
| | 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 31.16 | .00 | 87951-29264 5/3 | |
| | 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 47.57 | .00 | 66890-36553 5/4 | |
| | 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 409.65 | .00 | 43513-19191 5/3 | |
| | 05/17/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 13.76 | .00 | 24406-33150 5/5 | |
| | 05/17/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 23.53 | .00 | 55378-78380 5/7 | |
| | 05/17/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 26.87 | .00 | 01636-05397 5/6 | |
| | 05/17/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 102.69 | .00 | 04903-52432 5/5 | |
| | 05/17/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 111.27 | .00 | 86159-01595 5/7 | |
| | 05/20/21 | 21-8 | | 591010 | 331 BEACHES ENERGY S | | 354.92 | .00 | 863040-466130 4/28 | |
| | 05/20/21 | 21-8 | | 591010 | 331 BEACHES ENERGY S | | 15.76 | .00 | 942500-495850 4/28 | |
| | 05/20/21 | 21-8 | | 591010 | 331 BEACHES ENERGY S | | 33.27 | .00 | 696510-474150 4/26 | |
| | 05/20/21 | 21-8 | | 591010 | 331 BEACHES ENERGY S | | 41.48 | .00 | 46610-64730 4/26 | |
| | 05/20/21 | 21-8 | | 591010 | 331 BEACHES ENERGY S | | 55.21 | .00 | 410920-519970 4/27 | |
| | 05/20/21 | 21-8 | | 591010 | 331 BEACHES ENERGY S | | 59.19 | .00 | 20140-31780 4/26 | |
| | 05/20/21 | 21-8 | | 591010 | 331 BEACHES ENERGY S | | 74.87 | .00 | 1093790-508010 4/28 | |
| | 05/20/21 | 21-8 | | 591010 | 331 BEACHES ENERGY S | | 78.54 | .00 | 22295-35200 4/26 | |
| | 05/24/21 | 21-8 | | 591177 | 331 BEACHES ENERGY S | | 16.20 | .00 | 942500-484070 5/3 | |
| | 05/24/21 | 21-8 | | 591177 | 331 BEACHES ENERGY S | | 21.05 | .00 | 696510-474100 4/29 | |
| | 05/24/21 | 21-8 | | 591177 | 331 BEACHES ENERGY S | | 22.03 | .00 | 696510-435460 4/29 | |
| | 05/24/21 | 21-8 | | 591177 | 331 BEACHES ENERGY S | | 23.04 | .00 | 863040-474280 4/29 | |
| | 05/24/21 | 21-8 | | 591177 | 331 BEACHES ENERGY S | | 28.62 | .00 | 594950-390400 5/3 | |
| | 05/24/21 | 21-8 | | 591177 | 331 BEACHES ENERGY S | | 30.78 | .00 | 942500-562500 4/29 | |
| | 05/24/21 | 21-8 | | 591177 | 331 BEACHES ENERGY S | | 66.66 | .00 | 37480-54620 5/3 | |
| | 05/24/21 | 21-8 | | 591177 | 331 BEACHES ENERGY S | | 76.60 | .00 | 34875-50330 5/3 | |
| | 05/24/21 | 21-8 | | 591177 | 331 BEACHES ENERGY S | | 79.62 | .00 | 34880-50340 5/3 | |
| | 05/25/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 26.47 | .00 | 19650-44397 5/12 | |
| | 05/25/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 28.52 | .00 | 90955-50324 5/13 | |
| | 05/25/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 29.24 | .00 | 65236-15372 5/13 | |
| | 05/25/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 50.24 | .00 | 37760-44103 5/13 | |

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

PAGE NUMBER: 347
 AUDIT21

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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) | | | | | | |
| 05/25/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 81.31 | .00 | 41239-65453 5/13 | |
| 05/28/21 | 21-8 | | 591391 | 787 FLORIDA POWER & | | 16.91 | .00 | 55490-26317 5/18 | |
| TOTAL | UTILITIES | | | | 175,000.00 | 90,928.56 | .00 | | 84,071.44 |
| 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 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 500.00 | 84.00 | .00 | | 416.00 |
| 54602 | VEHICLE MAINTENANCE | | | | 50,000.00 | 28,061.86 | .00 | BEGINNING BALANCE | |
| 06/08/21 | 19-8 | | 21006298 | | | 531.13 | .00 | MAY 2021 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 50,000.00 | 28,592.99 | .00 | | 21,407.01 |
| 54603 | OTHER MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54604 | MATERIAL/EQUIP CREDIT | | | | -6,000.00 | -202.23 | .00 | BEGINNING BALANCE | |
| TOTAL | MATERIAL/EQUIP CREDIT | | | | -6,000.00 | -202.23 | .00 | | -5,797.77 |
| 54605 | TRAFFIC SIGNAL MAINT | | | | 334,600.00 | 110,646.59 | 86,396.66 | BEGINNING BALANCE | |
| 05/04/21 | 17-8 | 20211978-01 | | 116255 CUBIC ITS INC | | | 2,940.00 | ---- EUIP BIU, EDI, BIU 7 | |
| 05/05/21 | 21-8 | 20211468-01 | V57296 | 108270 TEMPLE INC | | 4,240.00 | -4,240.00 | POLARS IN2 APS SYSTEM | |
| 05/11/21 | 21-8 | 20201975-01 | V57351 | 9972 ENGLAND THIMS & | | 14,000.00 | -14,000.00 | TO#14 RCETRK SIG 3/31 | |
| 05/11/21 | 21-8 | 20211978-01 | 590778 | 116255 CUBIC ITS INC | | 2,940.00 | -2,940.00 | ---- EUIP BIU, EDI, BIU 7 | |
| 05/19/21 | 21-8 | 20211848-01 | 591107 | 112923 RADARSIGN LLC | | 2,735.00 | -2,735.00 | SOLAR POWER RADAR SIGN 13 | |
| 05/19/21 | 21-8 | 20211849-01 | 591107 | 112923 RADARSIGN LLC | | 2,735.00 | -2,735.00 | SOLAR POWER RADAR SIGN 13 | |
| 05/26/21 | 17-8 | 20212104-01 | | 103309 RAINBOW DISTRIBU | | | 570.00 | ---- HUBBELL 13X24X12 BOX | |
| 05/26/21 | 17-8 | 20212104-02 | | 103309 RAINBOW DISTRIBU | | | 530.00 | ---- HUBBELL 13X24 LID W/ | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-----------------|-----------|-------------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|-----------------------|
| 54605 | TRAFFIC | SIGNAL MAINT | (cont'd) | | | | | | |
| 05/26/21 | 17-8 | 20212105-01 | | 103309 RAINBOW DISTRIBU | | | 2,480.00 | ---- COST CAST MAST ARM A | |
| 05/28/21 | 21-8 | 20211929-01 | 591377 | 11925 CONSOLIDATED ELE | | 2,780.00 | -2,780.00 | ---AUTOBAHN MVOLT TYPE | |
| 05/28/21 | 21-8 | 20211929-02 | 591377 | 11925 CONSOLIDATED ELE | | 120.00 | -120.00 | SHIPPING | |
| 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 690.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 75.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00001260 UNITED PARCEL SE | | 95.62 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 203.87 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 59.42 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00001260 UNITED PARCEL SE | | 32.94 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAFFIC | SIGNAL MAINT | | | 334,600.00 | 141,353.44 | 63,366.66 | | 129,879.90 |
| | | | | | | | | | |
| 54615 | STREET | LIGHT MAINTENANCE | | | 35,000.00 | 26,620.54 | 1,876.20 | BEGINNING BALANCE | |
| 05/05/21 | 21-8 | 20211459-01 | 590635 | 11925 CONSOLIDATED ELE | | 140.00 | -140.00 | LTG MT SLIP FITTER | |
| 05/05/21 | 21-8 | 20211459-02 | 590635 | 11925 CONSOLIDATED ELE | | 1,580.00 | -1,580.00 | LED AREA LIGHT | |
| 05/05/21 | 21-8 | 20211459-03 | 590635 | 11925 CONSOLIDATED ELE | | 156.00 | -156.00 | LT FX 60130 | |
| TOTAL | STREET | LIGHT MAINTENANCE | | | 35,000.00 | 28,496.54 | .20 | | 6,503.26 |
| | | | | | | | | | |
| 55100 | OFFICE | SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE | SUPPLIES | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | |
| 55102 | SOFTWARE | | | | 2,627.00 | 338.67 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 2,627.00 | 338.67 | .00 | | 2,288.33 |
| | | | | | | | | | |
| 55103 | COMPUTER | SUPPLIES | | | 5,330.00 | 373.78 | .00 | BEGINNING BALANCE | |
| 05/12/21 | 17-8 | 20212043-01 | | 14787 CDW GOVERNMENT I | | | 198.44 | --- CDW # 3668405 MFG. | |
| 05/21/21 | 17-8 | 20212086-01 | | 124633 9 TO 5 COMPUTER | | | 319.80 | --- OP750U-LCD ORION | |
| 05/21/21 | 17-8 | 20212086-02 | | 124633 9 TO 5 COMPUTER | | | 7.75 | --- FREIGHT CHARGE | |
| 05/25/21 | 21-8 | 20212043-01 | 591188 | 14787 CDW GOVERNMENT I | | 198.44 | -198.44 | --- CDW # 3668405 MFG. | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 326.09 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMPUTER | SUPPLIES | | | 5,330.00 | 898.31 | 327.55 | | 4,104.14 |
| | | | | | | | | | |
| 55200 | OPERATING | SUPPLIES | | | 7,550.00 | 3,112.35 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 4786 FLORIDA JANITOR | | 53.05 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 116487 SPLASHTOP INC | | 240.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING | SUPPLIES | | | 7,550.00 | 3,405.40 | .00 | | 4,144.60 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 349
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55201 | | | | | 30,331.00 | 14,013.60 | .00 | BEGINNING BALANCE | |
| 06/08/21 | 19-8 | | 21006296 | | | 588.17 | | MAY 2021 FUEL USAGE | |
| 06/08/21 | 19-8 | | 21006297 | | | 934.12 | | MAY 2021 NOPETRO | |
| TOTAL | | | | | 30,331.00 | 15,535.89 | .00 | | 14,795.11 |
| 55214 | | | | | 1,300.00 | 426.59 | 662.05 | BEGINNING BALANCE | |
| 05/05/21 | 21-8 | 20210120-01 | 590711 | 100395 UNIFIRST CORPORA | | 14.71 | -14.71 | UNIFORMS 971877 | |
| 05/11/21 | 21-8 | 20210120-01 | 590894 | 100395 UNIFIRST CORPORA | | 14.71 | -14.71 | 971877 UNIFORMS | |
| 05/13/21 | 21-8 | 20210120-01 | 590894 | 100395 UNIFIRST CORPORA | | 14.71 | -14.71 | UNIFORMS 971877 | |
| 05/25/21 | 21-8 | 20210120-01 | 591296 | 100395 UNIFIRST CORPORA | | 14.71 | -14.71 | 971877 UNIFORMS | |
| 05/28/21 | 21-8 | 20210120-01 | 591448 | 100395 UNIFIRST CORPORA | | 14.71 | -14.71 | UNIFORMS 971877 | |
| TOTAL | | | | | 1,300.00 | 500.14 | 588.50 | | 211.36 |
| 55301 | | | | | 180,000.00 | 34,587.81 | 125,256.30 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 27.99 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 8.97 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 982 UNIVERSAL SIGNS | | 350.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 120774 FOSTER AND COMPA | | 179.73 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 120774 FOSTER AND COMPA | | 241.37 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 982 UNIVERSAL SIGNS | | 265.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 53.10 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 43.99 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 120774 FOSTER AND COMPA | | 967.02 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 982 UNIVERSAL SIGNS | | 125.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 180,000.00 | 36,849.98 | 125,256.30 | | 17,893.72 |
| 55303 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | 5,000.00 | 2,184.00 | .00 | BEGINNING BALANCE | |

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

PAGE NUMBER: 350
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------------------|------------|-----------|-------------------------|---------------------|---------------------|-------------------|-------------------------|--------------------|
| 55401 | TRAINING | | (cont'd) | | | | | | |
| 06/18/21 | 21-8 | | 592112 | 104002 SUNSHINE SAFETY | | 700.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 100999 AMERICAN SOCIETY | | 30.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 104002 SUNSHINE SAFETY | | 950.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAINING | | | | 5,000.00 | 3,864.00 | .00 | | 1,136.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 2,000.00 | 398.75 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 104002 SUNSHINE SAFETY | | 100.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 2,000.00 | 498.75 | .00 | | 1,501.25 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | 12,250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | 12,250.00 | .00 | .00 | | 12,250.00 |
| 56415 | CAPITAL VEHICLES | | | | 78,403.00 | .00 | 78,403.00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | 78,403.00 | .00 | 78,403.00 | | .00 |
| TOTAL DEPARTMENT - TRAFFIC & TRANSPORTATION | | | | | 2,455,151.00 | 1,241,465.93 | 363,658.60 | | 850,026.47 |

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

PAGE NUMBER: 351
 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 - 1128 - COUNTY ENGINEERING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 1111-540-541-1128-1128 - COUNTY ENGINEERING | | | | | | | | | |
| 51200 | | | | | 1,305,305.00 | 686,607.45 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 48,812.42 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 48,248.86 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,305,305.00 | 783,668.73 | .00 | | 521,636.27 |
| 51400 | | | | | 1,000.00 | 5,031.55 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 369.66 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 17.24 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,000.00 | 5,418.45 | .00 | | -4,418.45 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 99,932.00 | 51,727.15 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 3,661.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 3,591.29 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 99,932.00 | 58,979.44 | .00 | | 40,952.56 |
| 52200 | | | | | 147,468.00 | 75,623.38 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 5,330.09 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 5,238.49 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 147,468.00 | 86,191.96 | .00 | | 61,276.04 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 173,192.00 | 80,656.25 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 4.91 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 18.18 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 6,784.03 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 352
AUDIT21

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

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 05/19/21 | 22-8 | | | | | 4.62 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 18.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 6,738.12 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 173,192.00 | 94,224.11 | .00 | | 78,967.89 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | |
| 52400 | | | | | 21,890.00 | 12,965.33 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 979.89 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 954.85 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 21,890.00 | 14,900.07 | .00 | | 6,989.93 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | | |
| 53100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | PROFESSIONAL FEES | .00 | .00 | .00 | | |
| 53120 | | | | | 69,750.00 | 50,062.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | CONTRACTUAL SERVICES | 69,750.00 | 50,062.00 | .00 | | 19,688.00 |
| 53150 | | | | | 494,801.00 | 107,557.44 | 119,776.65 | BEGINNING BALANCE | |
| 05/18/21 | 21-8 | 20211455-01 | V57660 | 117583 GEOGRAPHIC INFOR | | 20,215.82 | -20,215.82 | 4/21 PAVEMNT MGMT | |
| TOTAL | | | | CONSULTING SERVICES | 494,801.00 | 127,773.26 | 99,560.83 | | 267,466.91 |
| 54000 | | | | | 16,250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TRAVEL AND PER DIEM | 16,250.00 | .00 | .00 | | 16,250.00 |
| 54100 | | | | | 13,297.00 | 7,284.59 | 5,996.72 | BEGINNING BALANCE | |
| 05/18/21 | 21-8 | 20210561-01 | 591144 | 107545 VERIZON WIRELESS | | 924.25 | -924.25 | 623495855-00003 5/1 | |
| TOTAL | | | | COMMUNICATIONS | 13,297.00 | 8,208.84 | 5,072.47 | | 15.69 |

* 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: 353
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|------------|-----------|--------|-----------|--------------|--------------|--------------------|--------------------|
| 54110 | POSTAGE | | | | 300.00 | 98.44 | .00 | BEGINNING BALANCE | |
| 06/03/21 | 19-8 | | 21006140 | | | 8.55 | | MAIL ACCRL MAY21 | |
| TOTAL | POSTAGE | | | | 300.00 | 106.99 | .00 | | 193.01 |
| 54300 | UTILITIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | UTILITIES | | | | .00 | .00 | .00 | | .00 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 54500 | INSURANCE | | | | 15,742.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 15,742.00 | .00 | .00 | | 15,742.00 |
| 54600 | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 560.00 | 126.00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 560.00 | 126.00 | .00 | | 434.00 |
| 54602 | VEHICLE MAINTENANCE | | | | 23,000.00 | 14,262.94 | .00 | BEGINNING BALANCE | |
| 06/08/21 | 19-8 | | 21006298 | | | 287.60 | | MAY 2021 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 23,000.00 | 14,550.54 | .00 | | 8,449.46 |
| 54603 | OTHER MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54900 | ADVERTISING | | | | 600.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ADVERTISING | | | | 600.00 | .00 | .00 | | 600.00 |

* 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: 354
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55100 | OFFICE SUPPLIES | | (cont'd) | | | | | | |
| 55100 | OFFICE SUPPLIES | | | | .00 | 197.78 | .00 | BEGINNING BALANCE | |
| 05/14/21 | 19-8 | | 21005679 | | | -197.78 | | R/C TO CORRECT ACCT | |
| TOTAL | OFFICE SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55102 | SOFTWARE | | | | 253.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 253.00 | .00 | .00 | | 253.00 |
| 55103 | COMPUTER SUPPLIES | | | | 925.00 | 499.95 | .00 | BEGINNING BALANCE | |
| 05/21/21 | 17-8 | 20212086-01 | | 124633 9 TO 5 COMPUTER | | | 79.95 | --- OP750U-LCD ORION | |
| 05/21/21 | 17-8 | 20212086-02 | | 124633 9 TO 5 COMPUTER | | | 1.94 | --- FREIGHT CHARGE | |
| TOTAL | COMPUTER SUPPLIES | | | | 925.00 | 499.95 | 81.89 | | 343.16 |
| 55200 | OPERATING SUPPLIES | | | | 7,140.00 | 4,159.20 | .00 | BEGINNING BALANCE | |
| 05/12/21 | 17-8 | 20212038-01 | | 107034 OFFICE ENVIRONME | | | 4.97 | ---- LOCK PLUG | |
| 05/12/21 | 17-8 | 20212038-02 | | 107034 OFFICE ENVIRONME | | | 318.94 | ---- FILE CABINET 27.5" H | |
| 05/12/21 | 17-8 | 20212038-03 | | 107034 OFFICE ENVIRONME | | | 210.00 | ---- LABOR TO RECEIVED AN | |
| 05/14/21 | 19-8 | | 21005679 | | | 197.78 | | R/C TO CORRECT ACCT | |
| 06/18/21 | 21-8 | | 592112 | 15443 LOWE'S HOME CENT | | 28.68 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 7,140.00 | 4,385.66 | 533.91 | | 2,220.43 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 17,500.00 | 8,860.86 | .00 | BEGINNING BALANCE | |
| 06/08/21 | 19-8 | | 21006296 | | | 723.32 | | MAY 2021 FUEL USAGE | |
| 06/08/21 | 19-8 | | 21006297 | | | 705.76 | | MAY 2021 NOPETRO | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 17,500.00 | 10,289.94 | .00 | | 7,210.06 |
| 55302 | ROADWAY MAINT SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ROADWAY MAINT SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | .00 | .00 | .00 | | .00 |
| 55401 | TRAINING | | | | 19,375.00 | 803.95 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 19,375.00 | 803.95 | .00 | | 18,571.05 |

* 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: 355
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|-------------------------|---------------------|---------------------|-------------------|-------------------------|---------------------|
| 55405 | | | | | 10,200.00 | 8,751.85 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 104058 FLORIDA STORMWAT | | 376.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 10,200.00 | 9,127.85 | .00 | | 1,072.15 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | | | 103,950.00 | 101,601.44 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 103,950.00 | 101,601.44 | .00 | | 2,348.56 |
| TOTAL DEPARTMENT - COUNTY ENGINEERING | | | | | 2,542,430.00 | 1,370,919.18 | 105,249.10 | | 1,066,261.72 |

* 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: 356
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|--------------|--------------|--------------|-----------------------|--------------------|
| 1111-580-599-1131-1131 - COUNTY COMMISSION RESERVE | | | | | | | | | |
| 59100 | | | | | 856,017.00 | 1,027,387.75 | .00 | BEGINNING BALANCE | |
| 05/18/21 | 25-8 | | 394 | | 458,125.00 | | .00 | 4/20/21 BCC AGENDA #9 | |
| TOTAL | | | | | 1,314,142.00 | 1,027,387.75 | .00 | | 286,754.25 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59901 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59902 | | | | | 4,148,852.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,148,852.00 | .00 | .00 | | 4,148,852.00 |
| 59920 | | | | | 897,574.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 897,574.00 | .00 | .00 | | 897,574.00 |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | 7,067,127.00 | .00 | .00 | BEGINNING BALANCE | |
| 05/18/21 | 25-8 | | 394 | | -458,125.00 | | .00 | 4/20/21 BCC AGENDA #9 | |
| TOTAL | | | | | 6,609,002.00 | .00 | .00 | | 6,609,002.00 |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | 560,459.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 560,459.00 | .00 | .00 | | 560,459.00 |

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

PAGE NUMBER: 357
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1131 - COUNTY COMMISSION RESERVE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|---------------|--------------|--------------|-------------------|--------------------|
| 59944 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59945 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COUNTY COMMISSION RESERV | | | | | 13,530,029.00 | 1,027,387.75 | .00 | | 12,502,641.25 |

* 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
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 1111-520-525-1221-1221 - DISASTER RECOVERY | | | | | | | | | |
| 51200 | | | | | 74,501.00 | 11,671.13 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | 22-8 | | | 2,567.31 | | PAYROLL CHARGES | |
| | 05/19/21 | | 22-8 | | | 2,337.12 | | PAYROLL CHARGES | |
| TOTAL | | | | | 74,501.00 | 16,575.56 | .00 | | 57,925.44 |
| 52100 | | | | | 5,699.00 | 885.86 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | 22-8 | | | 193.47 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | 22-8 | | | 175.74 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 5,699.00 | 1,255.07 | .00 | | 4,443.93 |
| 52200 | | | | | 7,562.00 | 1,167.13 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | 22-8 | | | 256.73 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | 22-8 | | | 233.71 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 7,562.00 | 1,657.57 | .00 | | 5,904.43 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 10,773.00 | 586.88 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | 22-8 | | | 1.53 | | PAYROLL CHARGES-FRINGE | |
| | 05/06/21 | | 22-8 | | | 346.42 | | PAYROLL CHARGES-FRINGE | |
| | 05/06/21 | | 22-8 | | | 2.16 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | 22-8 | | | 1.69 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | 22-8 | | | 1.83 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | 22-8 | | | 379.86 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 10,773.00 | 1,320.37 | .00 | | 9,452.63 |
| 52400 | | | | | 1,637.00 | 12.93 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | 22-8 | | | 2.84 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | 22-8 | | | 2.59 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,637.00 | 18.36 | .00 | | 1,618.64 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 360
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|---------------------------|--------------|--------------|--------------|-----------------------|--------------------|
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53150 | | | | | .00 | 3,100.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 3,100.00 | .00 | | -3,100.00 |
| 53180 | | | | | .00 | 13,365.13 | 71,502.61 | BEGINNING BALANCE | |
| 05/11/21 | 21-8 | 20202553-01 | V57326 | 00001045 ATKINS NORTH AME | | 3,135.00 | -3,135.00 | TO8 SMR HVN 9/28-11/1 | |
| 05/18/21 | 21-8 | 20191782-01 | V57629 | 607 APPLIED TECHNOLO | | 1,913.60 | -1,913.60 | OLD A1A DUNE PERMIT | |
| 05/18/21 | 21-8 | 20202553-01 | V57631 | 00001045 ATKINS NORTH AME | | 866.25 | -866.25 | SUMMER HAVEN 17 2/28 | |
| 05/18/21 | 21-8 | 20202553-01 | V57631 | 00001045 ATKINS NORTH AME | | 2,390.44 | -2,390.44 | SUMMER HAVEN 17 3/31 | |
| TOTAL | | | | | .00 | 21,670.42 | 63,197.32 | | -84,867.74 |
| 54603 | | | | | 1,340,608.00 | 102,315.00 | 813,068.67 | BEGINNING BALANCE | |
| 05/05/21 | 21-8 | 20211919-01 | V57295 | 00000658 TAYLOR ENGINEERI | | 7,917.97 | -7,917.97 | TO#10 SMR HAVEN FEMA | |
| 05/12/21 | 21-8 | 20211611-01 | V57424 | 104698 TURNBULL ENVIRON | | 30,380.24 | -30,380.24 | OLD A1A S BERM RESTOR | |
| 05/12/21 | 21-8 | 20211611-01 | V57424 | 104698 TURNBULL ENVIRON | | 32,711.59 | -32,711.59 | REQ3 OLD A1A BERM RES | |
| TOTAL | | | | | 1,340,608.00 | 173,324.80 | 742,058.87 | | 425,224.33 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 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 | 92,441.69 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 822,058.00 | 92,441.69 | .00 | | 729,616.31 |
| 56310 | | | | | 8,569,337.00 | .00 | 7,598.69 | BEGINNING BALANCE | |
| TOTAL | | | | | 8,569,337.00 | .00 | 7,598.69 | | 8,561,738.31 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 361
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|------------------------------------|-----|------------|-----------|--------|--------|---------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - DISASTER | | | | | | 13,357,202.00 | 566,322.66 | 812,854.88 | 11,978,024.46 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 362
 AUDIT21

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 1111-540-541-1270-1270 - LAND MANAGEMENT SYSTEMS | | | | | | | | | |
| 51200 | | | | | 1,520,361.00 | 828,349.40 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 58,509.99 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 58,511.35 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,520,361.00 | 945,370.74 | .00 | | 574,990.26 |
| 51400 | | | | | 5,000.00 | 5,120.57 | .00 | BEGINNING BALANCE | |
| 05/19/21 | 22-8 | | | | | 315.58 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,000.00 | 5,436.15 | .00 | | -436.15 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 116,308.00 | 61,526.43 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 4,309.59 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 4,333.71 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 116,308.00 | 70,169.73 | .00 | | 46,138.27 |
| 52200 | | | | | 175,896.00 | 95,244.42 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 6,689.12 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 6,720.83 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 175,896.00 | 108,654.37 | .00 | | 67,241.63 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 243,771.00 | 130,063.23 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 20.00 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 10,036.68 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 8.00 | | 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: 363
 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 - 1270 - LAND MANAGEMENT SYSTEMS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 05/19/21 | | | | | | 20.03 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | | | | | | 10,045.09 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 243,771.00 | 150,201.03 | .00 | | 93,569.97 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 2,454.00 | 1,286.02 | .00 | BEGINNING BALANCE | |
| 05/06/21 | | | | | | 87.01 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | | | | | | 87.37 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 2,454.00 | 1,460.40 | .00 | | 993.60 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 90,784.00 | 60,235.50 | 2,104.43 | BEGINNING BALANCE | |
| 05/03/21 | | | | | | | .00 | CHANGE ORDER - 2 | |
| 05/05/21 | | | | | | 1,898.00 | -1,898.00 | ARCGIS IMAGE ANALYST EXTE | |
| TOTAL | | | | | 90,784.00 | 62,133.50 | 206.43 | | 28,444.07 |
| 53121 | | | | | 4,700.00 | 539.20 | .00 | BEGINNING BALANCE | |
| 05/10/21 | | | | | | 432.60 | .00 | B2-SJC 4/21 FEES | |
| TOTAL | | | | | 4,700.00 | 971.80 | .00 | | 3,728.20 |
| 53140 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53150 | | | | | 68,000.00 | .00 | 26,443.52 | BEGINNING BALANCE | |
| 05/03/21 | | | | | | 2,000.00 | -2,000.00 | 081714 3/7-4/10 | |
| 05/07/21 | | | | | | | 3,162.50 | APPRAISAL FOR APPROXIMATE | |
| 05/07/21 | | | | | | | 5,190.00 | APPRAISAL OF 39.6 ACRES O | |
| 05/10/21 | | | | | | | -3,162.50 | 15-MAS-POM-06534 TO17 | |

* 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: 364
 AUDIT21

SELECTION CRITERIA: ALL
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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 |
|---------|----------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 53150 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| | 05/14/21 | 17-8 | 20212049-01 | | 100905 POMEROY APPRAISA | | | 990.00 | APPRAISAL FOR PARCEL #032 | |
| | 05/21/21 | 17-8 | 20212088-01 | | 123768 JENNIFER HAYS AP | | | 400.00 | PROFESSIONAL SERVICES - A | |
| TOTAL | | | | | | 68,000.00 | 5,162.50 | 31,023.52 | | 31,813.98 |
| 53201 | | | | | | 900.00 | 827.68 | .00 | BEGINNING BALANCE | |
| | 05/19/21 | 19-8 | | 21005777 | | | 31.41 | | LOC4 CC APRIL 2021 | |
| | 05/24/21 | 21-8 | | 591244 | 104299 LEXISNEXIS VITAL | | 85.81 | .00 | 4/21 1900709-20210430 | |
| TOTAL | | | | | | 900.00 | 944.90 | .00 | | -44.90 |
| 54000 | | | | | | 12,928.00 | 3,061.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 12,928.00 | 3,061.00 | .00 | | 9,867.00 |
| 54100 | | | | | | 8,600.00 | 5,001.15 | 1,612.79 | BEGINNING BALANCE | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 104.85 | .00 | 8495746900090526 5/4 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 106.85 | .00 | 8495746900090526 5/4 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 104.85 | .00 | 8495746900090526 5/1 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 106.85 | .00 | 8495746900090526 5/1 | |
| | 05/24/21 | 21-8 | 20210100-01 | 591170 | 107888 AT&T MOBILITY | | 72.50 | -72.50 | 287257960148 5/8 | |
| | 05/24/21 | 21-8 | 20210101-01 | 591303 | 107545 VERIZON WIRELESS | | 356.76 | -356.76 | 721288803-00001 5/6 | |
| TOTAL | | | | | | 8,600.00 | 5,853.81 | 1,183.53 | | 1,562.66 |
| 54110 | | | | | | 800.00 | 300.98 | 158.54 | BEGINNING BALANCE | |
| | 06/03/21 | 19-8 | | 21006140 | | | 50.87 | | MAIL ACCRL MAY21 | |
| TOTAL | | | | | | 800.00 | 351.85 | 158.54 | | 289.61 |
| 54400 | | | | | | 4,560.00 | 2,629.49 | 1,763.67 | BEGINNING BALANCE | |
| | 05/07/21 | 21-8 | 20210098-01 | V57397 | 114515 RICOH USA INC | | 5.00 | -5.00 | 3159055 FOR 34824545 | |
| | 05/21/21 | 17-8 | 20212093-01 | | 7759 CFX OFFICE TECHN | | | 663.55 | COPIER MACHINE LEASE RENT | |
| | 05/24/21 | 21-8 | 20210098-01 | V57767 | 114515 RICOH USA INC | | 128.05 | -128.05 | 3159055 4/21 | |
| | 05/25/21 | 21-8 | 20210098-01 | V57767 | 114515 RICOH USA INC | | 128.05 | -128.05 | 3159055 6/21 | |
| | 05/28/21 | 21-8 | 20210097-01 | 591412 | 121710 LEAF | | 236.93 | -236.93 | 100-4647579-001 | |
| TOTAL | | | | | | 4,560.00 | 3,127.52 | 1,929.19 | | -496.71 |
| 54500 | | | | | | 11,892.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 365
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------|-------------|-----------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54500 | INSURANCE | | (cont'd) | | | | | | |
| TOTAL | INSURANCE | | | | 11,892.00 | .00 | .00 | | 11,892.00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 5,453.00 | 3,585.52 | 800.00 | BEGINNING BALANCE | |
| 05/21/21 | 17-8 | 20212081-03 | | 15401 SOUTHERN COMPUTE | | | 296.87 | --- MSF-HP3-00101 | MIC |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 5,453.00 | 3,585.52 | 1,096.87 | | 770.61 |
| 54602 | VEHICLE MAINTENANCE | | | | 5,600.00 | 1,800.71 | .00 | BEGINNING BALANCE | |
| TOTAL | VEHICLE MAINTENANCE | | | | 5,600.00 | 1,800.71 | .00 | | 3,799.29 |
| 54700 | PRINTING, BINDING | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINTING, BINDING | | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 55100 | OFFICE SUPPLIES | | | | 6,800.00 | 3,376.79 | 823.21 | BEGINNING BALANCE | |
| 05/05/21 | 21-8 | 20210099-01 | V57302 | 121039 W B MASON CO INC | | 9.84 | -9.84 | OFFICE SUPPLIES | |
| 05/10/21 | 21-8 | 20210099-01 | V57429 | 121039 W B MASON CO INC | | 260.12 | -260.12 | OFFICE SUPPLIES | |
| 05/12/21 | 21-8 | 20210099-01 | V57429 | 121039 W B MASON CO INC | | 48.12 | -48.12 | OFFICE SUPPLIES | |
| 05/24/21 | 21-8 | 20210099-01 | V57795 | 121039 W B MASON CO INC | | 121.61 | -121.61 | OFFICE SUPPLIES | |
| TOTAL | OFFICE SUPPLIES | | | | 6,800.00 | 3,816.48 | 383.52 | | 2,600.00 |
| 55102 | SOFTWARE | | | | 1,628.00 | 1,019.57 | .00 | BEGINNING BALANCE | |
| 05/28/21 | 17-8 | 20212126-03 | | 00001488 SHI INTERNATIONA | | | 343.74 | --- MICROSOFT - PART#: | |
| TOTAL | SOFTWARE | | | | 1,628.00 | 1,019.57 | 343.74 | | 264.69 |
| 55103 | COMPUTER SUPPLIES | | | | 2,637.00 | 1,361.36 | .00 | BEGINNING BALANCE | |
| 05/21/21 | 17-8 | 20212081-02 | | 15401 SOUTHERN COMPUTE | | | 67.89 | --- MSF-FMN-00001 | MIC |
| TOTAL | COMPUTER SUPPLIES | | | | 2,637.00 | 1,361.36 | 67.89 | | 1,207.75 |
| 55200 | OPERATING SUPPLIES | | | | 18,818.00 | 13,048.18 | 3,729.74 | BEGINNING BALANCE | |
| 05/07/21 | 21-8 | 20210096-01 | V57357 | 7457 FLT GEOSYSTEMS | | 109.25 | -109.25 | SURVEYING INSTRUMENTS SUP | |
| 05/24/21 | 21-8 | 20210096-01 | V57734 | 7457 FLT GEOSYSTEMS | | 91.74 | -91.74 | SURVEYING INSTRUMENTS SUP | |
| 05/25/21 | 18-8 | 20210094-01 | | 111086 ARC OF BRADFORD | | | 96.00 | CHANGE ORDER - 1 | |
| 05/25/21 | 21-8 | 20210094-01 | 591165 | 111086 ARC OF BRADFORD | | 220.00 | -220.00 | POLES POSTS & STAKES WOOD | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 366
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|----------------------|----------------------|----------------------|---------------------------|----------------------|
| 55200 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 05/28/21 | 21-8 | 20210096-01 | V57878 | 7457 FLT GEOSYSTEMS | | 1,099.95 | -1,099.95 | SURVEYING INSTRUMENTS SUP | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 34.98 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 111085 BUDGET NOTARY SE | | 87.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 125034 HITECH WIRELESS | | 98.82 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 18,818.00 | 14,789.92 | 2,304.80 | | 1,723.28 |
| 55201 | | | | | | | | | |
| | | | | | | | | | |
| 06/08/21 | 19-8 | | 21006296 | | 8,000.00 | 3,697.47 | .00 | BEGINNING BALANCE | |
| | | | | | | 341.22 | | MAY 2021 FUEL USAGE | |
| TOTAL | | | | | 8,000.00 | 4,038.69 | .00 | | 3,961.31 |
| 55405 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | 4,200.00 | 3,267.00 | .00 | BEGINNING BALANCE | 933.00 |
| 56400 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 56403 | | | | | | | | | |
| | | | | | | | | | |
| 05/21/21 | 17-8 | 20212081-01 | | 15401 SOUTHERN COMPUTE | 9,000.00 | 7,446.70 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 9,000.00 | 7,446.70 | 1,456.85 | --- MSF-1S4-00001 | MIC 96.45 |
| 56415 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL DEPARTMENT - | | | | | 2,334,090.00 | 1,404,025.25 | 40,154.88 | | 889,909.87 |
| TOTAL FUND - COUNTY TRANS TRUST FUND | | | | | 99,021,475.00 | 28,719,046.16 | 14,302,224.64 | | 56,000,204.20 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 367
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 1113-520-521-1134-1134 - SHERIFF - BEACH PATROL | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59101 | | | | | 506,150.00 | 482,630.87 | .00 | BEGINNING BALANCE | 23,519.13 |
| TOTAL | | | | | 506,150.00 | 482,630.87 | .00 | | |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT - SHERIFF - BEACH PATROL | | | | | 506,150.00 | 482,630.87 | .00 | | 23,519.13 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 368
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1113 - BEACH FUND

DEPARTMENT - 1135 - ST AUG BEACH-BCH PATROL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 1113-520-521-1135-1135 - ST AUG BEACH-BCH PATROL | | | | | | | | | |
| 51000 | | | | | 52,316.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 52,316.00 | .00 | .00 | | 52,316.00 |
| 59101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - ST AUG BEACH-BCH PATROL | | | | | 52,316.00 | .00 | .00 | | 52,316.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 369
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 1113-520-521-1136-1136 - LIFE SAVING CORPS | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51300 | | | | | 484,000.00 | 27,811.63 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | 22-8 | | | 14,722.00 | | PAYROLL CHARGES | |
| | 05/19/21 | | 22-8 | | | 15,308.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 484,000.00 | 57,841.63 | .00 | | 426,158.37 |
| 52100 | | | | | 37,026.00 | 2,127.64 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | 22-8 | | | 1,126.19 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | 22-8 | | | 1,171.04 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 37,026.00 | 4,424.87 | .00 | | 32,601.13 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 12,995.00 | 770.21 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | 22-8 | | | 395.17 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | 22-8 | | | 410.96 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 12,995.00 | 1,576.34 | .00 | | 11,418.66 |
| 52500 | | | | | .00 | .56 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .56 | .00 | | - .56 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | .00 | 15.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 15.00 | .00 | | -15.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 370
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54000 | | | | | 2,000.00 | 242.23 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 109871 THE FLORIDA HOTE | | 268.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 109871 THE FLORIDA HOTE | | 268.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 2,000.00 | 778.23 | .00 | | 1,221.77 |
| 54100 | | | | | 1,310.00 | 804.07 | .00 | BEGINNING BALANCE | |
| 05/20/21 | 21-8 | | 591124 | 116675 STATE OF FLORIDA | | 23.29 | .00 | A97SA68 4/21 | |
| 05/27/21 | 21-8 | | 591303 | 107545 VERIZON WIRELESS | | 147.93 | .00 | 621486904-00001 5/12 | |
| TOTAL | | | | | 1,310.00 | 975.29 | .00 | | 334.71 |
| 54300 | | | | | 4,775.00 | 2,306.78 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 40.53 | .00 | 90763-03594 4/26 | |
| 05/06/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 204.91 | .00 | 83379-00412 4/26 | |
| 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 18.13 | .00 | 93140-21289 5/5 | |
| 05/14/21 | 21-8 | | 591119 | 31 ST JOHNS COUNTY | | 130.21 | .00 | 519682-113308 5/5 | |
| TOTAL | | | | | 4,775.00 | 2,700.56 | .00 | | 2,074.44 |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 7,189.00 | 3,131.83 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 7,189.00 | 3,131.83 | .00 | | 4,057.17 |
| 54600 | | | | | 1,120.00 | 99.78 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,120.00 | 99.78 | .00 | | 1,020.22 |
| 54601 | | | | | 7,065.00 | 1,860.40 | 2,942.22 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 122925 GOUGEWRENCH MARI | | 248.12 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 122925 GOUGEWRENCH MARI | | 705.96 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 7,065.00 | 2,814.48 | 2,942.22 | | 1,308.30 |
| 54602 | | | | | 22,250.00 | 11,749.96 | 1,653.69 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 371
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54602 | | | | | | | | | |
| | | | | | | | | | |
| 06/08/21 | 19-8 | | 21006298 | | | 3,924.53 | | MAY 2021 VEH MAINT | |
| 06/18/21 | 21-8 | | 592112 | 197 BOZARD FORD COMP | | 711.31 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 22,250.00 | 16,385.80 | 1,653.69 | | 4,210.51 |
| 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 | 15,800.86 | 17,292.58 | BEGINNING BALANCE | |
| 05/05/21 | 21-8 | | V57294 | 3571 T J COMMUNICATIO | | 89.82 | .00 | CV 1473 RPR | |
| 06/18/21 | 21-8 | | 592112 | 125045 A1A CLEANERS & A | | 360.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 108849 WATER SAFETY PRO | | -57.28 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | -14.24 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 108849 WATER SAFETY PRO | | -12.48 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 21.12 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 15443 LOWE'S HOME CENT | | 34.04 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 53.24 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 53.60 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 105596 B & B TRAILERS & | | 53.99 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 55.40 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 108771 WEST MARINE PROD | | 63.87 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 121112 WALMART | | 66.64 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 373
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 1113-570-572-1137-1137 - BEACH SERVICES | | | | | | | | | |
| 51200 | | | | | 202,687.00 | 110,510.04 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 7,795.80 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 7,795.81 | | PAYROLL CHARGES | |
| TOTAL | | | | | 202,687.00 | 126,101.65 | .00 | | 76,585.35 |
| 51302 | | | | | 75,000.00 | 18,073.22 | 56,926.78 | BEGINNING BALANCE | |
| 05/12/21 | 21-8 | 20210649-01 | V57411 | 106394 STAFFING OF ST A | | 1,227.33 | -1,227.33 | W/E 4/17 BCHS | |
| 05/12/21 | 21-8 | 20210649-01 | V57411 | 106394 STAFFING OF ST A | | 1,371.22 | -1,371.22 | W/E 5/1 BCH SVC | |
| 05/25/21 | 21-8 | 20210649-01 | V57783 | 106394 STAFFING OF ST A | | 1,315.63 | -1,315.63 | W/E 5/16 BCH SVCS | |
| 05/25/21 | 21-8 | 20210649-01 | V57783 | 106394 STAFFING OF ST A | | 2,813.57 | -2,813.57 | W/E 5/16 BCH SVCS | |
| TOTAL | | | | | 75,000.00 | 24,800.97 | 50,199.03 | | .00 |
| 51400 | | | | | 6,000.00 | 3,236.80 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 189.27 | | PAYROLL CHARGES | |
| TOTAL | | | | | 6,000.00 | 3,426.07 | .00 | | 2,573.93 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 15,965.00 | 8,466.15 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 593.59 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 579.11 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 15,965.00 | 9,638.85 | .00 | | 6,326.15 |
| 52200 | | | | | 21,182.00 | 11,374.73 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 798.50 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 779.59 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 21,182.00 | 12,952.82 | .00 | | 8,229.18 |
| 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: 374
 AUDIT21

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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 |
|--------------|------|-------------|-----------|------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 52300 | | | | | 37,826.00 | 20,751.90 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 5.00 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 1,571.08 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 5.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 1,571.08 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 37,826.00 | 23,904.06 | .00 | | 13,921.94 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 3,856.00 | 2,237.21 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 151.75 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 151.53 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 3,856.00 | 2,540.49 | .00 | | 1,315.51 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 2,100.00 | 1,050.00 | 1,050.00 | BEGINNING BALANCE | |
| 05/04/21 | 21-8 | 20210646-01 | V57263 | 117187 HIGH TECH | COMMER | 175.00 | -175.00 | 4/21 BCH JANITORIAL | |
| TOTAL | | | | | 2,100.00 | 1,225.00 | 875.00 | | .00 |
| 53201 | | | | | 1,550.00 | 395.03 | .00 | BEGINNING BALANCE | |
| 05/10/21 | 19-8 | | 21005509 | | | 5.10 | | 5/3/21 ACH BOFA APR21 | |
| 05/10/21 | 19-8 | | 21005509 | | | 9.99 | | 5/3/21 ACH BOFA APR21 | |
| 05/26/21 | 19-8 | | 21005975 | | | 107.06 | | 5/17/21ACH BAML APR21 FEE | |
| TOTAL | | | | | 1,550.00 | 517.18 | .00 | | 1,032.82 |
| 53400 | | | | | 6,000.00 | 4,403.76 | 1,428.73 | BEGINNING BALANCE | |
| 05/12/21 | 21-8 | 20210647-01 | V57396 | 116440 REPUBLIC | SERVICE | 65.13 | -65.13 | 4-3613-0000017 4/21 | |
| 05/25/21 | 21-8 | 20210647-01 | V57764 | 116440 REPUBLIC | SERVICE | 28.41 | -28.41 | 4-3613-0000017 5/6 | |

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 EXPENDITURE AUDIT TRAIL

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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) | | | | | | |
| | 05/25/21 | 21-8 | 20210648-01 | 591279 | 00000853 ST JOHNS COUNTY | | 23.94 | -23.94 | 000063 4/14 COMMRCIAL | |
| | 05/25/21 | 21-8 | 20210648-01 | 591279 | 00000853 ST JOHNS COUNTY | | 11.97 | -11.97 | 000063 4/3 COMMERCIAL | |
| | 05/25/21 | 21-8 | 20210648-01 | 591279 | 00000853 ST JOHNS COUNTY | | 12.54 | -12.54 | 000063 4/28 COMMRCIAL | |
| | 05/25/21 | 21-8 | 20210648-01 | 591279 | 00000853 ST JOHNS COUNTY | | 14.25 | -14.25 | 000063 4/17 COMMRCIAL | |
| | 05/25/21 | 21-8 | 20210648-01 | 591279 | 00000853 ST JOHNS COUNTY | | 14.82 | -14.82 | 000063 4/21 COMMRCIAL | |
| | 05/25/21 | 21-8 | 20210648-01 | 591279 | 00000853 ST JOHNS COUNTY | | 17.67 | -17.67 | 000063 4/7 COMMERCIAL | |
| | 05/25/21 | 21-8 | 20210648-01 | 591279 | 00000853 ST JOHNS COUNTY | | 22.80 | -22.80 | 000063 4/24 COMMRCIAL | |
| | 05/25/21 | 21-8 | 20210648-01 | 591279 | 00000853 ST JOHNS COUNTY | | 23.94 | -23.94 | 000063 4/5 COMMERCIAL | |
| | 05/25/21 | 21-8 | 20210648-01 | 591279 | 00000853 ST JOHNS COUNTY | | 27.93 | -27.93 | 000063 4/19 COMMRCIAL | |
| | 05/25/21 | 21-8 | 20210648-01 | 591279 | 00000853 ST JOHNS COUNTY | | 30.00 | -30.00 | 000063 4/12 COMMRCIAL | |
| | 05/25/21 | 21-8 | 20210648-01 | 591279 | 00000853 ST JOHNS COUNTY | | 30.78 | -30.78 | 000063 4/26 COMMRCIAL | |
| | 05/25/21 | 21-8 | 20210648-01 | 591279 | 00000853 ST JOHNS COUNTY | | 31.92 | -18.74 | 000063 4/8 COMMERCIAL | |
| | 05/25/21 | 21-8 | 20210648-01 | 591279 | 00000853 ST JOHNS COUNTY | | 32.49 | .00 | 000063 4/12 COMMRCIAL | |
| | 05/25/21 | 21-8 | 20210648-01 | 591279 | 00000853 ST JOHNS COUNTY | | 37.05 | .00 | 000063 4/10 COMMRCIAL | |
| TOTAL | REFUSE | | | | | 6,000.00 | 4,829.40 | 1,085.81 | | 84.79 |
| 54000 | TRAVEL AND PER DIEM | | | | | 895.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | | 895.00 | .00 | .00 | | 895.00 |
| 54100 | COMMUNICATIONS | | | | | 10,081.00 | 5,364.47 | 2,535.58 | BEGINNING BALANCE | |
| | 05/11/21 | 21-8 | 20210857-01 | 590904 | 107545 VERIZON WIRELESS | | 379.47 | -379.47 | 842284285-00001 4/23 | |
| | 05/25/21 | 21-8 | | 591168 | 107828 AT&T | | 350.00 | .00 | 904 N16-0158 5/16 | |
| TOTAL | COMMUNICATIONS | | | | | 10,081.00 | 6,093.94 | 2,156.11 | | 1,830.95 |
| 54110 | POSTAGE | | | | | 600.00 | 565.48 | .00 | BEGINNING BALANCE | |
| TOTAL | POSTAGE | | | | | 600.00 | 565.48 | .00 | | 34.52 |
| 54300 | UTILITIES | | | | | 4,750.00 | 1,995.60 | .00 | BEGINNING BALANCE | |
| | 05/11/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 41.03 | .00 | 02667-36370 4/26 | |
| | 05/11/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 46.16 | .00 | 10325-02518 4/26 | |
| | 05/11/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 202.59 | .00 | 13179-19403 4/26 | |
| | 05/24/21 | 21-8 | | 591280 | 31 ST JOHNS COUNTY | | 66.06 | .00 | 576542-105554 5/5 | |
| TOTAL | UTILITIES | | | | | 4,750.00 | 2,351.44 | .00 | | 2,398.56 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

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

PAGE NUMBER: 376
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------|---|------------|----------------------------|---|------------------------|---|--------------------------|--|--------------------|
| 54400 TOTAL | LEASE/RENTAL OF EQUIPMENT (cont'd) LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 54500 TOTAL | INSURANCE INSURANCE | | | | 6,560.00 6,560.00 | 2,188.85 2,188.85 | .00 .00 | BEGINNING BALANCE | 4,371.15 |
| 54600 TOTAL | BUILDING MAINTENANCE BUILDING MAINTENANCE | | | | 1,000.00 1,000.00 | 45.04 45.04 | .00 .00 | BEGINNING BALANCE | 954.96 |
| 54601 TOTAL | EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE | | | | 11,000.00 11,000.00 | 787.49 787.49 | .00 .00 | BEGINNING BALANCE | 10,212.51 |
| 54602 TOTAL | VEHICLE MAINTENANCE 06/08/21 19-8 VEHICLE MAINTENANCE | | 21006298 | | 26,000.00 26,000.00 | 10,118.27 401.81 10,520.08 | .00 .00 | BEGINNING BALANCE MAY 2021 VEH MAINT | 15,479.92 |
| 54603 TOTAL | OTHER MAINTENANCE 06/18/21 21-8 OTHER MAINTENANCE | | 592112 | 15443 LOWE'S HOME CENT | 4,000.00 4,000.00 | 1,973.89 271.40 2,245.29 | .00 .00 | BEGINNING BALANCE CREATED AT PCARD IMPORT | 1,754.71 |
| 54616 TOTAL | HCP MAINTENANCE 06/18/21 21-8 06/18/21 21-8 06/18/21 21-8 HCP MAINTENANCE | | 592112 592112 592112 | 1343 SPORTS CORNER 2953 OFFICEMAX 1579 VILLAGE KEY & AL | 9,000.00 9,000.00 | 6,587.41 344.50 24.99 150.00 7,106.90 | .00 .00 .00 .00 | BEGINNING BALANCE CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT | 1,893.10 |
| 54618 TOTAL | DEFERRED MAINTENANCE DEFERRED MAINTENANCE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54623 TOTAL | MAINT-CULTURE AND REC MAINT-CULTURE AND REC | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |

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SUNGARD PENTAMATION
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FUND - 1113 - BEACH FUND
 DEPARTMENT - 1137 - BEACH SERVICES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|--------------------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55100 | | OFFICE SUPPLIES | | (cont'd) | | | | | |
| 55100 | | OFFICE SUPPLIES | | | 2,000.00 | 1,170.98 | .00 | BEGINNING BALANCE | |
| | 05/10/21 | 19-8 | 21005512 | | | 31.06 | | 5/5/21 DB ADJ 631 FDES | |
| | 06/18/21 | 21-8 | 592112 | 124125 OFFICE MAX | | 221.72 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OFFICE SUPPLIES | | | 2,000.00 | 1,423.76 | .00 | | 576.24 |
| 55102 | | SOFTWARE | | | 253.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOFTWARE | | | 253.00 | .00 | .00 | | 253.00 |
| 55103 | | COMPUTER SUPPLIES | | | 1,505.00 | 625.08 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER SUPPLIES | | | 1,505.00 | 625.08 | .00 | | 879.92 |
| 55200 | | OPERATING SUPPLIES | | | 18,400.00 | 10,521.38 | .00 | BEGINNING BALANCE | |
| | 06/18/21 | 21-8 | 592112 | 3316 WAL-MART STORES | | 38.75 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | 592112 | 4786 FLORIDA JANITOR | | 61.94 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | 592112 | 4786 FLORIDA JANITOR | | 70.91 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | 592112 | 100965 OSBURN ASSOCIATE | | 193.12 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | 592112 | 124812 WHITE'S LUMBER A | | 760.75 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 18,400.00 | 11,646.85 | .00 | | 6,753.15 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | 16,000.00 | 9,001.70 | .00 | BEGINNING BALANCE | |
| | 06/08/21 | 19-8 | 21006296 | | | 2,383.88 | | MAY 2021 FUEL USAGE | |
| | 06/08/21 | 19-8 | 21006297 | | | 34.21 | | MAY 2021 NOPETRO | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 16,000.00 | 11,419.79 | .00 | | 4,580.21 |
| 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 |

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 378
 AUDIT21

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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 |
|--|-----|------------|-----------|--------|-------------------|-------------------|------------------|-------------------|--------------------|
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | 1,377.00 | 1,376.50 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,377.00 | 1,376.50 | .00 | | .50 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56420 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - BEACH SERVICES | | | | | 485,787.00 | 268,332.98 | 54,315.95 | | 163,138.07 |

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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 |
|---|------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 1113-570-572-1138-1138 - BEACH TOLL COLLECTIONS | | | | | | | | | |
| 51302 | | | | | 230,000.00 | 50,965.71 | 111,581.17 | BEGINNING BALANCE | |
| 05/12/21 | 21-8 | 20210723-01 | V57411 | 106394 STAFFING OF ST A | | 12,041.86 | -12,041.86 | W/E 5/1 BCH TOLL COLL | |
| 05/25/21 | 21-8 | 20210723-01 | V57783 | 106394 STAFFING OF ST A | | 13,380.20 | -13,380.20 | W/E 5/16 BCH TOLL | |
| TOTAL | | | | TEMPORARY EMPLOYEES | 230,000.00 | 76,387.77 | 86,159.11 | | 67,453.12 |
| 52000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | CONTRACTUAL SERVICES | .00 | .00 | .00 | | .00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | CONTRACTUAL SERVICES | .00 | .00 | .00 | | .00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | COMMUNICATIONS | .00 | .00 | .00 | | .00 |
| 54110 | | | | | 5,000.00 | 244.10 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 108322 UNITED STATES PO | | 4.15 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 108322 UNITED STATES PO | | 16.60 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 108322 UNITED STATES PO | | 4.60 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 108322 UNITED STATES PO | | 4.60 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 108322 UNITED STATES PO | | 8.75 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | POSTAGE | 5,000.00 | 282.80 | .00 | | 4,717.20 |
| 54500 | | | | | 1,734.00 | 545.75 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | INSURANCE | 1,734.00 | 545.75 | .00 | | 1,188.25 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | BUILDING MAINTENANCE | .00 | .00 | .00 | | .00 |
| 54601 | | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | EQUIPMENT MAINTENANCE | 500.00 | .00 | .00 | | 500.00 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 380
 AUDIT21

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

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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 |
|--------------|------|-------------|-----------|--------|-----------|--------------|--------------|---------------------------|--------------------|
| 54602 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54603 | | | | | 2,900.00 | 2,224.37 | .00 | BEGINNING BALANCE | 675.63 |
| TOTAL | | | | | 2,900.00 | 2,224.37 | .00 | | |
| 54616 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54623 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55100 | | | | | 165.00 | 143.96 | .00 | BEGINNING BALANCE | 21.04 |
| TOTAL | | | | | 165.00 | 143.96 | .00 | | |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55200 | | | | | 15,300.00 | 9,693.28 | .00 | BEGINNING BALANCE | |
| 05/17/21 | 17-8 | 20212061-01 | | 2186 | | | 2,956.00 | 25,000 DAILY BEACH PASSES | |
| 06/18/21 | 21-8 | | 592112 | 2186 | | 740.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 15,300.00 | 10,433.28 | 2,956.00 | | 1,910.72 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 |
|--|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|-----------------------|
| 55201 | | | | | | | | | |
| | | | | | | | | | |
| 55201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 55201 | | | | | .00 | .00 | .00 | | .00 |
| TOTAL | | | | | | | | | |
| TOTAL DEPARTMENT - BEACH TOLL COLLECTIONS | | | | | 255,599.00 | 90,017.93 | 89,115.11 | | 76,465.96 |

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------|------------|-----------|--------|---------------------|-------------------|-------------------|-------------------|--------------------|
| 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 | 991,308.44 | 166,805.87 | | 966,451.69 |

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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 | 53,577.71 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 4,150.37 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 4,161.57 | | PAYROLL CHARGES | |
| TOTAL | | | | | 123,838.00 | 61,889.65 | .00 | | 61,948.35 |
| 51302 | | | | | 25,200.00 | 6,907.60 | 5,838.25 | BEGINNING BALANCE | |
| 05/05/21 | 21-8 | 20210273-01 | V57291 | 106394 STAFFING OF ST A | | 407.68 | -407.68 | W/E 4/17 PIER | |
| 05/12/21 | 21-8 | 20210273-01 | V57411 | 106394 STAFFING OF ST A | | 407.68 | -407.68 | W/E 5/1 CASHIER | |
| 05/26/21 | 21-8 | 20210273-01 | V57783 | 106394 STAFFING OF ST A | | 506.42 | -506.42 | W/E 5/16 CASHIER | |
| TOTAL | | | | | 25,200.00 | 8,229.38 | 4,516.47 | | 12,454.15 |
| 51400 | | | | | 5,000.00 | 5,772.73 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 104.81 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 8.84 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,000.00 | 5,886.38 | .00 | | -886.38 |
| 52100 | | | | | 9,856.00 | 4,442.17 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 315.38 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 308.89 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 9,856.00 | 5,066.44 | .00 | | 4,789.56 |
| 52200 | | | | | 14,894.00 | 6,888.54 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 496.09 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 487.62 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 14,894.00 | 7,872.25 | .00 | | 7,021.75 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 28,457.00 | 9,516.15 | .00 | BEGINNING BALANCE | |

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|----------------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 52300 | | | | LIFE & HEALTH INSURANCE (cont'd) | | | | | |
| 05/06/21 | 22-8 | | | | | 3.40 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 735.41 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 1.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 1.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 3.40 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 735.41 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 28,457.00 | 10,995.77 | .00 | | 17,461.23 |
| 52313 | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | .00 |
| 52400 | | | | WORKERS COMP | 460.00 | 245.70 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 17.34 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 17.12 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 460.00 | 280.16 | .00 | | 179.84 |
| 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 |
| 53180 | | | | ENGINEERING SERVICES | 11,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | ENGINEERING SERVICES | 11,000.00 | .00 | .00 | | 11,000.00 |
| 53201 | | | | SERVICE CHARGES | 9,200.00 | 4,579.86 | .00 | BEGINNING BALANCE | |
| 05/10/21 | 19-8 | | 21005509 | | | 855.41 | | 5/3/21 ACH BOFA APR21 | |
| 05/26/21 | 19-8 | | 21005975 | | | 70.15 | | 5/17/21ACH BAML APR21 FEE | |
| TOTAL | | | | SERVICE CHARGES | 9,200.00 | 5,505.42 | .00 | | 3,694.58 |

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54100 | COMMUNICATIONS | | | | 210.00 | 80.70 | .00 | BEGINNING BALANCE | |
| TOTAL | COMMUNICATIONS | | | | 210.00 | 80.70 | .00 | | 129.30 |
| 54300 | UTILITIES | | | | 12,756.00 | 7,613.15 | .00 | BEGINNING BALANCE | |
| 05/19/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 152.31 | .00 | 40750-08575 4/26 | |
| 05/19/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 908.78 | .00 | 40770-02527 4/26 | |
| 05/24/21 | 21-8 | | 591280 | 31 ST JOHNS COUNTY | | 63.29 | .00 | 576542-130555 5/5 | |
| 05/24/21 | 21-8 | | 591280 | 31 ST JOHNS COUNTY | | 564.11 | .00 | 576537-113344 5/5 | |
| TOTAL | UTILITIES | | | | 12,756.00 | 9,301.64 | .00 | | 3,454.36 |
| 54500 | INSURANCE | | | | 4,701.00 | 3,091.18 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 4,701.00 | 3,091.18 | .00 | | 1,609.82 |
| 54600 | BUILDING MAINTENANCE | | | | 8,835.00 | 5,786.10 | 2,220.00 | BEGINNING BALANCE | |
| 05/26/21 | 21-8 | 20210274-01 | 591175 | 155 BAKER PEST CONTR | | 35.00 | -35.00 | 5058-07 5/10 PEST | |
| 05/26/21 | 21-8 | 20210274-01 | 591175 | 155 BAKER PEST CONTR | | 60.00 | -60.00 | 27840-07 5/10 PEST | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 8.74 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 118142 BUILDERS STAINLE | | 70.45 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 85.07 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 129.60 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | 8,835.00 | 6,174.96 | 2,125.00 | | 535.04 |
| 54601 | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54603 | OTHER MAINTENANCE | | | | 5,797.00 | 836.84 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 108416 WASTE PRO OF FLO | | 85.07 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 121186 HAGAN ACE HARDWA | | 8.57 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OTHER MAINTENANCE | | | | 5,797.00 | 930.48 | .00 | | 4,866.52 |
| 54604 | MATERIAL/EQUIP CREDIT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | MATERIAL/EQUIP CREDIT | | | | .00 | .00 | .00 | | .00 |

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-------------|--------|-----------|--------------|--------------|-------------------------|--------------------|
| 54618 | | | | | .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 | |
| 05/10/21 | | | 21005511 | | | 18.00 | | 5/5/21 DB ADJ 631 FDES | |
| TOTAL | | | | | 1,000.00 | 566.86 | .00 | | 433.14 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | 7,691.00 | 4,056.27 | .00 | BEGINNING BALANCE | |
| 05/05/21 | | 21-8 | 20210834-01 | 590649 | | 77.37 | .00 | PIER JAN SUPPLIES | |
| 05/05/21 | | 21-8 | 20210834-01 | 590649 | | 77.49 | .00 | PIER JAN SUPPLIES | |
| 05/19/21 | | 21-8 | 20210834-01 | 591052 | | 271.40 | .00 | CLEANING SUPPLIES | |
| 06/18/21 | | 21-8 | | 592112 | | 50.30 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 7,691.00 | 4,532.83 | .00 | | 3,158.17 |
| 55209 | | | | | 90,000.00 | 45,720.20 | 51,090.13 | BEGINNING BALANCE | |

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 55209 | | PURCHASES | (cont'd) | | | | | | |
| 05/05/21 | 21-8 | 20210264-01 | 590632 | 123160 COCA COLA BEVERA | | 312.68 | -312.68 | 600381535 PIER | |
| 05/05/21 | 21-8 | 20210269-01 | V57290 | 1647 ST JOHNS FOOD SE | | 43.00 | -43.00 | FOOD PIER RESALE | |
| 05/05/21 | 21-8 | 20210269-01 | V57290 | 1647 ST JOHNS FOOD SE | | 75.25 | -75.25 | PIER FOOD RESALE | |
| 05/05/21 | 21-8 | 20210271-01 | V57262 | 114839 GULF COAST PANAM | | 71.40 | -71.40 | PIER RESALE ITEMS | |
| 05/05/21 | 21-8 | 20210272-01 | 590665 | 119067 HERSHEY'S ICE CR | | 224.10 | -224.10 | ICE CREAM FOR RESALE | |
| 05/05/21 | 21-8 | 20210272-01 | 590665 | 119067 HERSHEY'S ICE CR | | 246.12 | -246.12 | ICE CREAM FOR RESALE | |
| 05/05/21 | 21-8 | 20210276-01 | 590716 | 117066 VISTAR CORPORATI | | 98.85 | -98.85 | CANDY/SNACKS RESALE | |
| 05/05/21 | 21-8 | 20210281-01 | 590641 | 110595 DUNKIN BAIT | | 289.50 | -289.50 | PIER BAIT | |
| 05/06/21 | 18-8 | 20210271-01 | | 114839 GULF COAST PANAM | | | -5,000.00 | CHANGE ORDER - 1 | |
| 05/10/21 | 21-8 | 20210264-01 | 590771 | 123160 COCA COLA BEVERA | | 269.57 | -269.57 | BEVERAGES - PIER | |
| 05/10/21 | 21-8 | 20210269-01 | V57409 | 1647 ST JOHNS FOOD SE | | 216.00 | -216.00 | FOOD -PIER | |
| 05/10/21 | 21-8 | 20210271-01 | V57361 | 114839 GULF COAST PANAM | | 1,029.20 | -1,029.20 | BEACH TOYS, CLOTHING FOR | |
| 05/10/21 | 21-8 | 20210277-01 | 590774 | 119582 COMMUNITY COFFEE | | 126.30 | -126.30 | COFFEE SUPPLIES-PIER | |
| 05/10/21 | 21-8 | 20210281-01 | 590780 | 110595 DUNKIN BAIT | | 114.00 | -114.00 | FISHING BAIT-PIER | |
| 05/10/21 | 21-8 | 20210282-01 | V57336 | 123644 CAPTAIN DAVID TI | | 276.18 | -276.18 | FISHING SUPPLIES-PIER | |
| 05/12/21 | 21-8 | 20210269-01 | V57409 | 1647 ST JOHNS FOOD SE | | 199.00 | -199.00 | FOOD -PIER | |
| 05/12/21 | 21-8 | 20210272-01 | 590816 | 119067 HERSHEY'S ICE CR | | 215.26 | -215.26 | ICE CREAM-PIER | |
| 05/13/21 | 21-8 | 20211643-01 | 590817 | 102657 HISTORIC PRINT & | | 657.00 | -657.00 | APPAREL, GENERAL ITEMS FO | |
| 05/18/21 | 21-8 | 20210269-01 | V57689 | 1647 ST JOHNS FOOD SE | | 327.52 | -327.52 | FOOD -PIER | |
| 05/19/21 | 21-8 | 20210264-01 | 591034 | 123160 COCA COLA BEVERA | | 257.08 | -257.08 | BEVERAGES FOR RESALE | |
| 05/19/21 | 21-8 | 20210281-01 | 591042 | 110595 DUNKIN BAIT | | 114.00 | -114.00 | BAIT FOR PIER | |
| 05/19/21 | 21-8 | 20210281-01 | 591042 | 110595 DUNKIN BAIT | | 224.00 | -224.00 | BAIT FOR PIER | |
| 05/21/21 | 18-8 | 20210271-01 | | 114839 GULF COAST PANAM | | | -2,500.00 | CHANGE ORDER - 2 | |
| 05/21/21 | 18-8 | 20210272-01 | | 119067 HERSHEY'S ICE CR | | | -3,000.00 | CHANGE ORDER - 1 | |
| 05/21/21 | 18-8 | 20210275-01 | | 119822 GULFSTREAM LURES | | | 1,000.00 | CHANGE ORDER - 1 | |
| 05/21/21 | 18-8 | 20210280-01 | | 116084 THE HYPPPO | | | -1,000.00 | CHANGE ORDER - 1 | |
| 05/24/21 | 21-8 | | 591273 | 120696 SOCIAL FACES MED | | 121.50 | .00 | PIER RESALE ITEMS | |
| 05/24/21 | 21-8 | 20210264-01 | 591193 | 123160 COCA COLA BEVERA | | 718.81 | -718.81 | BEVERAGES FOR RESALE | |
| 05/24/21 | 21-8 | 20210276-01 | 591305 | 117066 VISTAR CORPORATI | | 189.63 | -189.63 | CANDY AND SNACKS FOR RESA | |
| 05/24/21 | 21-8 | 20210277-01 | 591195 | 119582 COMMUNITY COFFEE | | 71.80 | -71.80 | COFFEE SUPPLIES | |
| 05/24/21 | 21-8 | 20210281-01 | 591204 | 110595 DUNKIN BAIT | | 266.00 | -266.00 | BAIT FOR PIER | |
| 05/25/21 | 18-8 | 20210281-01 | | 110595 DUNKIN BAIT | | | 2,700.00 | CHANGE ORDER - 1 | |
| 05/26/21 | 21-8 | 20210271-01 | V57741 | 114839 GULF COAST PANAM | | 267.00 | -267.00 | MERCHANDISE RESALE | |
| 05/26/21 | 21-8 | 20210271-01 | V57741 | 114839 GULF COAST PANAM | | 279.00 | -279.00 | MERCHANDISE RESALE | |
| 05/26/21 | 21-8 | 20210271-01 | V57741 | 114839 GULF COAST PANAM | | 450.10 | -450.10 | MERCHANDISE RESALE | |
| 05/28/21 | 21-8 | 20210269-01 | V57904 | 1647 ST JOHNS FOOD SE | | -2.38 | 2.38 | CREDIT | |
| 05/28/21 | 21-8 | 20210269-01 | V57904 | 1647 ST JOHNS FOOD SE | | 272.41 | -272.41 | FOOD AND KINDRED PRODUCTS | |
| 05/28/21 | 21-8 | 20210272-01 | 591397 | 119067 HERSHEY'S ICE CR | | 315.00 | -315.00 | ICE CREAM FOR RESALE | |
| 05/28/21 | 21-8 | 20210272-01 | 591397 | 119067 HERSHEY'S ICE CR | | 335.82 | -335.82 | ICE CREAM FOR RESALE | |

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 388
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-----------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55209 | PURCHASES | | | (cont'd) | | | | | | |
| | 05/28/21 | 21-8 | 20210281-01 | 591380 | 110595 DUNKIN BAIT | | 114.00 | -114.00 | BAIT FOR RESALE | |
| | 05/28/21 | 21-8 | 20210281-01 | 591380 | 110595 DUNKIN BAIT | | 180.00 | -180.00 | BAIT FOR RESALE | |
| | 06/18/21 | 21-8 | | 592112 | 116433 FRITO-LAY | | 120.54 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 120696 SOCIAL FACES MED | | 121.50 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 120463 MINORAN MIKES | | 132.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 116433 FRITO-LAY | | 170.33 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 116433 FRITO-LAY | | 193.83 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 116573 ATLANTIC CORAL E | | 309.30 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 116573 ATLANTIC CORAL E | | 363.95 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 118914 INNOVATIOVE CONC | | 418.14 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 118914 INNOVATIOVE CONC | | 476.10 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 108321 PAYPAL INC | | 532.74 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 120696 SOCIAL FACES MED | | 741.50 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 120696 SOCIAL FACES MED | | 828.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 111094 DORFMAN PACIFIC | | 1,328.34 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 116433 FRITO-LAY | | 116.78 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 124734 WEBSTAUANTSTORE | | 119.19 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 10855 WINN DIXIE STORE | | 29.52 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 122336 GENTLEMEN'S ICE | | 38.75 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 122336 GENTLEMEN'S ICE | | 38.75 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 108519 DOLLAR GENERAL | | 41.15 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | PURCHASES | | | | | 90,000.00 | 60,805.31 | 34,446.93 | | -5,252.24 |
| 55401 | TRAINING | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | | .00 | .00 | .00 | | .00 |
| 56300 | BUILDING IMPROVEMENTS | | | | | 19,022.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING IMPROVEMENTS | | | | | 19,022.00 | .00 | .00 | | 19,022.00 |
| 56400 | EQUIPMENT | | | | | 17,339.00 | 15,138.03 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | | 17,339.00 | 15,138.03 | .00 | | 2,200.97 |
| 59920 | RESERVE | | | | | 137,778.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | | 137,778.00 | .00 | .00 | | 137,778.00 |

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 389
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------------------------------------|--------------------|------------|-----------|--------|-------------------|-------------------|------------------|-------------------|-----------------------|
| 59934 | SALARY ADJUSTMENTS | | (cont'd) | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 59934 | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | | |
| TOTAL | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COUNTY PIER | | | | | 533,284.00 | 206,347.44 | 41,088.40 | | 285,848.16 |
| TOTAL FUND - PIER FUND | | | | | 533,284.00 | 206,347.44 | 41,088.40 | | 285,848.16 |

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 EXPENDITURE AUDIT TRAIL

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|------|------------|-----------|-----------------------|--------------|--------------|--------------|-------------------|--------------------|
| 1116-510-519-1144-1144 - CAT I - VCB | | | | | | | | | |
| 51000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 3,970,275.00 | 2,770,275.00 | .00 | BEGINNING BALANCE | |
| 05/26/21 | 21-8 | | V57781 | 13824 ST JOHNS COUNTY | | 300,000.00 | .00 | 5/21 INSTALLMENT | |
| TOTAL | | | | | 3,970,275.00 | 3,070,275.00 | .00 | | 900,000.00 |
| 53401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 391
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

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

PAGE NUMBER: 392
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

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

PAGE NUMBER: 393
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

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

PAGE NUMBER: 394
 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 1116-570-572-1146-1146 - CAT III - RECREATION | | | | | | | | | |
| 51200 | | | | | 10,613.00 | 5,656.20 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | 22-8 | | | 408.17 | | PAYROLL CHARGES | |
| | 05/19/21 | | 22-8 | | | 408.16 | | PAYROLL CHARGES | |
| TOTAL | | | | | 10,613.00 | 6,472.53 | .00 | | 4,140.47 |
| 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 | 424.69 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | 22-8 | | | 30.30 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | 22-8 | | | 30.31 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 812.00 | 485.30 | .00 | | 326.70 |
| 52200 | | | | | 2,894.00 | 1,543.57 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | 22-8 | | | 111.39 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | 22-8 | | | 111.38 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 2,894.00 | 1,766.34 | .00 | | 1,127.66 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 1,419.00 | 774.06 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | 22-8 | | | .20 | | PAYROLL CHARGES-FRINGE | |
| | 05/06/21 | | 22-8 | | | 60.81 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | 22-8 | | | .20 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | 22-8 | | | 60.80 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,419.00 | 896.07 | .00 | | 522.93 |

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 395
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 52400 | | | | | 278.00 | 153.12 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 10.95 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 10.95 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 278.00 | 175.02 | .00 | | 102.98 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 8,650.00 | .00 | 8,650.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 8,650.00 | .00 | 8,650.00 | | .00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53705 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53710 | | | | | 270,000.00 | 102,526.50 | 167,473.50 | BEGINNING BALANCE | |

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 EXPENDITURE AUDIT TRAIL

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PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 53710 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 05/07/21 | 21-8 | 20210567-01 | V57363 | 117187 HIGH TECH COMMER | | 4,815.00 | -4,815.00 | 4/21 JANITORIAL SVCS | |
| 05/13/21 | 21-8 | 20210568-01 | V57376 | 120726 LYONS CONTRACT S | | 15,282.25 | -15,282.25 | 122 4/21 TRASH BCHS | |
| 05/13/21 | 21-8 | 20210570-01 | 590790 | 116371 FLOATERS PORTABL | | 5,025.00 | -5,025.00 | BCHS RSTRMS 4/25-5/22 | |
| TOTAL | | | | | 270,000.00 | 127,648.75 | 142,351.25 | | .00 |
| 53710 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 53711 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53715 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53716 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54616 | | | | | 5,500.00 | 549.72 | 1,988.00 | BEGINNING BALANCE | |
| 05/13/21 | 21-8 | 20211823-01 | V57423 | 104536 TROIKA STUDIO IN | | 1,988.00 | -1,988.00 | PRNTING/SHIPPING | |
| TOTAL | | | | | 5,500.00 | 2,537.72 | .00 | | 2,962.28 |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54900 | | | | | 6,800.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 397
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--|------------|-----------|-------------------------|--------------------------|-------------------------------|--------------------------------|--|--------------------|
| 54900 TOTAL | ADVERTISING ADVERTISING | | (cont'd) | | 6,800.00 | .00 | .00 | | 6,800.00 |
| 56300 TOTAL | BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 56301 TOTAL | IMPROVEMENTS O/T BUILDING 05/12/21 21-8 20210330-01 590825 IMPROVEMENTS O/T BUILDING | | 590825 | 120724 KISTEL MEDIA LLC | 401,178.00 401,178.00 | .00 25,000.00 25,000.00 | 25,000.00 -25,000.00 .00 | BEGINNING BALANCE 4 REEF BALL MODULES | 376,178.00 |
| 56400 TOTAL | EQUIPMENT EQUIPMENT | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 56415 TOTAL | CAPITAL VEHICLES CAPITAL VEHICLES | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 58100 TOTAL | AID TO GOVT AGENCIES AID TO GOVT AGENCIES | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 59100 TOTAL | TRANSFER TO FUNDS TRANSFER TO FUNDS | | | | 880,791.00 880,791.00 | 710,593.25 710,593.25 | .00 .00 | BEGINNING BALANCE | 170,197.75 |
| 59920 TOTAL | RESERVE RESERVE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 59923 TOTAL | CONTIGENCY RESERVE CONTIGENCY RESERVE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 59927 TOTAL | CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |

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

PAGE NUMBER: 398
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|----------|---------------------|-------------------|-------------------|-------------------|--------------------|
| 59943 | | | | (cont'd) | | | | | |
| 59943 | | | | | 287,477.00 | .00 | .00 | BEGINNING BALANCE | 287,477.00 |
| TOTAL | | | | | 287,477.00 | .00 | .00 | | |
| TOTAL DEPARTMENT - CAT III - RECREATION | | | | | 1,876,412.00 | 875,574.98 | 151,001.25 | | 849,835.77 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 399
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 1116-570-573-1147-1147 - CAT II - CULTURAL DEV. | | | | | | | | | |
| 51000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53120 | | | | | 813,651.00 | 613,651.00 | .00 | BEGINNING BALANCE | 200,000.00 |
| TOTAL | | | | | 813,651.00 | 613,651.00 | .00 | | |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53728 | | | | | 284,233.00 | 9,233.00 | .00 | BEGINNING BALANCE | 275,000.00 |
| TOTAL | | | | | 284,233.00 | 9,233.00 | .00 | | |
| 54000 | | | | | .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: 400
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 54000 | TRAVEL AND PER DIEM | | (cont'd) | | | | | | |
| TOTAL | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | | .00 |
| 54010 | TRADE SHOWS & CONVENTIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRADE SHOWS & CONVENTIONS | | | | .00 | .00 | .00 | | .00 |
| 54100 | COMMUNICATIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMMUNICATIONS | | | | .00 | .00 | .00 | | .00 |
| 54110 | POSTAGE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | POSTAGE | | | | .00 | .00 | .00 | | .00 |
| 54112 | INQ SVCS-MAIL FULFILLMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INQ SVCS-MAIL FULFILLMENT | | | | .00 | .00 | .00 | | .00 |
| 54300 | UTILITIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | UTILITIES | | | | .00 | .00 | .00 | | .00 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 54401 | LEASE/RENTAL OF BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF BUILDING | | | | .00 | .00 | .00 | | .00 |
| 54500 | INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | .00 | .00 | .00 | | .00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54801 | SPECIAL EVENTS | | | | 50,000.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 401
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------|--|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 54801 TOTAL | SPECIAL EVENTS SPECIAL EVENTS | | (cont'd) | | 50,000.00 | .00 | .00 | | 50,000.00 |
| 54804 TOTAL | PUBLIC RELATIONS PUBLIC RELATIONS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54805 TOTAL | PR IN-HOUSE PR IN-HOUSE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54806 TOTAL | SALES MISSIONS SALES MISSIONS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54900 TOTAL | ADVERTISING ADVERTISING | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55100 TOTAL | OFFICE SUPPLIES OFFICE SUPPLIES | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55102 TOTAL | SOFTWARE SOFTWARE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55103 TOTAL | COMPUTER SUPPLIES COMPUTER SUPPLIES | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55200 TOTAL | OPERATING SUPPLIES OPERATING SUPPLIES | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55405 TOTAL | DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

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

PAGE NUMBER: 402
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|--|------------|-----------|--------|--------------------------|--------------------------|--------------|-------------------|--------------------|
| 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 | 810,122.03 | .00 | | 775,238.97 |

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

PAGE NUMBER: 403
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 1116-510-512-1148-1148 - CAT IV-ADMIN SPECIAL USES | | | | | | | | | |
| 51200 | | | | | 222,635.00 | 97,479.21 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 8,562.89 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 8,562.89 | | PAYROLL CHARGES | |
| TOTAL | | | | | 222,635.00 | 114,604.99 | .00 | | 108,030.01 |
| 51302 | | | | | 45,000.00 | 20,402.75 | 24,597.25 | BEGINNING BALANCE | |
| 05/03/21 | 21-8 | 20210081-01 | V57291 | 106394 STAFFING OF ST A | | 1,669.01 | -1,669.01 | W/E 4/17 CLERK | |
| 05/24/21 | 21-8 | 20210081-01 | V57783 | 106394 STAFFING OF ST A | | 1,669.01 | -1,669.01 | W/E 5/1 VIC | |
| 05/24/21 | 21-8 | 20210081-01 | V57783 | 106394 STAFFING OF ST A | | 1,683.78 | -1,683.78 | W/E 5/16 VIC | |
| TOTAL | | | | | 45,000.00 | 25,424.55 | 19,575.45 | | .00 |
| 51400 | | | | | .00 | 772.95 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 772.95 | .00 | | -772.95 |
| 52100 | | | | | 16,864.00 | 7,151.33 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 639.60 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 639.60 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 16,864.00 | 8,430.53 | .00 | | 8,433.47 |
| 52200 | | | | | 44,401.00 | 20,235.69 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 1,863.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 1,863.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 44,401.00 | 23,961.69 | .00 | | 20,439.31 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 34,185.00 | 15,102.36 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 3.00 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 404
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|------|-----|------------|-----------|--------|--------|--------------|--------------|-------------|--------------------|
| 52300 | | | | | | | | | | |
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| | | | | | | | | | | |
| TOTAL | | | | | | | | | | |
| 52400 | | | | | | | | | | |
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| | | | | | | | | | | |
| TOTAL | | | | | | | | | | |
| 53100 | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL | | | | | | | | | | |
| 53120 | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL | | | | | | | | | | |
| 53401 | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL | | | | | | | | | | |
| 53708 | | | | | | | | | | |
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| TOTAL | | | | | | | | | | |
| 53727 | | | | | | | | | | |
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| TOTAL | | | | | | | | | | |
| 54000 | | | | | | | | | | |
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| TOTAL | | | | | | | | | | |
| 54100 | | | | | | | | | | |
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SUNGARD PENTAMATION
 DATE: 08/04/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 405
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54100 | COMMUNICATIONS | | (cont'd) | | | | | | |
| 05/05/21 | 21-8 | | 590634 | 106811 COMCAST | | 449.08 | .00 | 8495743100955392 6/2 | |
| 05/12/21 | 21-8 | | 590744 | 107962 AT&T | | 526.63 | .00 | 904 471-1596 5/24 | |
| 06/18/21 | 21-8 | | 592112 | 110725 FARREN TECHNOLOG | | 120.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 110725 FARREN TECHNOLOG | | 120.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMMUNICATIONS | | | | 12,668.00 | 8,768.01 | .00 | | 3,899.99 |
| 54110 | POSTAGE | | | | 100.00 | 11.53 | .00 | BEGINNING BALANCE | |
| 06/03/21 | 19-8 | | 21006140 | | | .71 | .00 | MAIL ACCRL MAY21 | |
| TOTAL | POSTAGE | | | | 100.00 | 12.24 | .00 | | 87.76 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 54401 | LEASE/RENTAL OF BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF BUILDING | | | | .00 | .00 | .00 | | .00 |
| 54500 | INSURANCE | | | | 9,915.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 9,915.00 | .00 | .00 | | 9,915.00 |
| 54600 | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54602 | VEHICLE MAINTENANCE | | | | 500.00 | 82.10 | .00 | BEGINNING BALANCE | |
| TOTAL | VEHICLE MAINTENANCE | | | | 500.00 | 82.10 | .00 | | 417.90 |
| 54603 | OTHER MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54801 | SPECIAL EVENTS | | | | 382,270.00 | 9,150.00 | .00 | BEGINNING BALANCE | |
| TOTAL | SPECIAL EVENTS | | | | 382,270.00 | 9,150.00 | .00 | | 373,120.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 406
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54900 | ADVERTISING | | | (cont'd) | | | | | |
| 54900 | ADVERTISING | | | | 50,000.00 | 6,711.98 | 25,550.00 | BEGINNING BALANCE | |
| 05/25/21 | 21-8 | 20210080-01 | 591276 | 120708 ST AUGUSTINE REC | | 171.55 | -171.55 | 15631 4/21 ADS | |
| 06/18/21 | 21-8 | | 592112 | 119018 CAUSE INSPIRED M | | 45.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | ADVERTISING | | | | 50,000.00 | 6,928.53 | 25,378.45 | | 17,693.02 |
| 55100 | OFFICE SUPPLIES | | | | 500.00 | 179.97 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | 500.00 | 179.97 | .00 | | 320.03 |
| 55102 | SOFTWARE | | | | 1,000.00 | 24.95 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 1,000.00 | 24.95 | .00 | | 975.05 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | 1,100.00 | 398.13 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 113558 DATASAVERS OF JA | | 9.10 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 1,100.00 | 407.23 | .00 | | 692.77 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 350.00 | 33.77 | .00 | BEGINNING BALANCE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 350.00 | 33.77 | .00 | | 316.23 |
| 55305 | STATE GRANT EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 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 | |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 407
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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1148 - CAT IV-ADMIN SPECIAL USES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---|------------|-----------|--------|--------------------------|--------------------------|------------------|-------------------|---------------------|
| 56301 TOTAL | IMPROVEMENTS O/T BUILDING (cont'd) IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |
| 56401 TOTAL | OFFICE EQUIPMENT OFFICE EQUIPMENT | | | | .00 .00 | .00 .00 | .00 | BEGINNING BALANCE | .00 |
| 56403 TOTAL | COMPUTER EQUIPMENT COMPUTER EQUIPMENT | | | | .00 .00 | .00 .00 | .00 | BEGINNING BALANCE | .00 |
| 56415 TOTAL | CAPITAL VEHICLES CAPITAL VEHICLES | | | | .00 .00 | .00 .00 | .00 | BEGINNING BALANCE | .00 |
| 58200 TOTAL | AID TO PRIVATE ORGS AID TO PRIVATE ORGS | | | | 250,000.00 250,000.00 | 187,500.00 187,500.00 | .00 | BEGINNING BALANCE | 62,500.00 |
| 59100 TOTAL | TRANSFER TO FUNDS TRANSFER TO FUNDS | | | | 454,929.00 454,929.00 | 341,196.75 341,196.75 | .00 | BEGINNING BALANCE | 113,732.25 |
| 59920 TOTAL | RESERVE RESERVE | | | | .00 .00 | .00 .00 | .00 | BEGINNING BALANCE | .00 |
| 59927 TOTAL | CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE | | | | .00 .00 | .00 .00 | .00 | BEGINNING BALANCE | .00 |
| 59943 TOTAL | DEPARTMENT RESERVES DEPARTMENT RESERVES | | | | 459,963.00 459,963.00 | .00 .00 | .00 | BEGINNING BALANCE | 459,963.00 |
| TOTAL DEPARTMENT - CAT IV-ADMIN SPECIAL USE | | | | | 2,607,425.00 | 938,073.59 | 73,633.90 | | 1,595,717.51 |

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|----------------------|---------------------|-------------------|-------------------|---------------------|
| 1116-570-572-1203-1203 - CAT V - TOURISM ASSETS | | | | | | | | | |
| 58100 | | | | | 1,825,000.00 | 300,000.00 | .00 | BEGINNING BALANCE | |
| 05/03/21 | 19-8 | | 21005333 | | | 150,000.00 | | 5/3/21 WT | |
| TOTAL | | | | | 1,825,000.00 | 450,000.00 | .00 | | 1,375,000.00 |
| 59100 | | | | | 700,000.00 | 525,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 700,000.00 | 525,000.00 | .00 | | 175,000.00 |
| 59920 | | | | | 500,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 500,000.00 | .00 | .00 | | 500,000.00 |
| 59923 | | | | | 34,395.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 34,395.00 | .00 | .00 | | 34,395.00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | 402,467.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 402,467.00 | .00 | .00 | | 402,467.00 |
| TOTAL DEPARTMENT - CAT V - TOURISM ASSETS | | | | | 3,461,862.00 | 975,000.00 | .00 | | 2,486,862.00 |
| TOTAL FUND - TOURIST DEVELOPMENT TAX | | | | | 14,363,765.00 | 6,669,045.60 | 224,635.15 | | 7,470,084.25 |

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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 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 213,692.00 | 53,237.98 | 12,794.98 | BEGINNING BALANCE | |
| 05/03/21 | | 17-8 | 20211967-01 | 124245 | | | 43,429.10 | TASK ORDER #03 COUNTYWIDE | |
| 05/14/21 | | 17-8 | 20212053-01 | 124344 | | | 45,530.00 | CONSULTANT ENGINEER ENVIR | |
| TOTAL | | | | | 213,692.00 | 53,237.98 | 101,754.08 | | 58,699.94 |
| 54603 | | | | | 390,438.00 | 154,074.13 | 41,695.49 | BEGINNING BALANCE | |
| 05/28/21 | | 21-8 | 20210953-01 | 591450 | | | 2,200.00 | MCCULLOUGH CREEK | |
| TOTAL | | | | 13424 | 390,438.00 | 156,274.13 | 39,495.49 | | 194,668.38 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58250 | | | | | 89,500.00 | 44,750.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 89,500.00 | 44,750.00 | .00 | | 44,750.00 |

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|---------------------|-------------------|-------------------|-------------------|---------------------|
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59920 | | | | | 1,189,413.00 | .00 | .00 | BEGINNING BALANCE | 1,189,413.00 |
| TOTAL | | | | | 1,189,413.00 | .00 | .00 | | |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59943 | | | | | 29,287.00 | .00 | .00 | BEGINNING BALANCE | 29,287.00 |
| TOTAL | | | | | 29,287.00 | .00 | .00 | | |
| TOTAL DEPARTMENT - TREES & LANDSCAPING | | | | | 1,912,330.00 | 254,262.11 | 141,249.57 | | 1,516,818.32 |
| TOTAL FUND - TREE BANK SPEC REV FUND | | | | | 1,912,330.00 | 254,262.11 | 141,249.57 | | 1,516,818.32 |

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

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 1120-520-521-1503-1503 - SURCHARGE PROJECTS | | | | | | | | | |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | COMMUNICATIONS | |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | SOFTWARE | |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | OPERATING SUPPLIES | |
| 56200 | | | | | 350,456.00 | 350,456.00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | 350,456.00 | 350,456.00 | .00 | BUILDINGS | |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | IMPROVEMENTS O/T BUILDING | |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | EQUIPMENT | |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | COMPUTER EQUIPMENT | |
| 58100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | AID TO GOVT AGENCIES | |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | TRANSFER TO FUNDS | |
| 59101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | | | | TRANSFER TO OFFICERS | |

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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 | | | | (cont'd) | | | | | |
| TOTAL | | | | TRANSFER TO OFFICERS | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | RESERVE | .00 | .00 | .00 | | .00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | CAPITAL OUTLAY RESERVE | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SURCHARGE PROJECTS | | | | | 350,456.00 | 350,456.00 | .00 | | .00 |
| TOTAL FUND - COMMUNICATION SURCHARGE | | | | | 350,456.00 | 350,456.00 | .00 | | .00 |

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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 | 12,154.89 | .00 | BEGINNING BALANCE | |
| 05/19/21 | 19-8 | | 21005777 | | | 393.91 | | LOC4 CC APRIL 2021 | |
| 05/24/21 | 21-8 | | 591244 | 104299 | | 1,932.61 | .00 | 4/21 1900709-20210430 | |
| TOTAL | | | | | 14,000.00 | 14,481.41 | .00 | | -481.41 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | 3,500,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,500,000.00 | .00 | .00 | | 3,500,000.00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58100 | | | | | 47,380.00 | 16,275.81 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 47,380.00 | 16,275.81 | .00 | | 31,104.19 |
| 59100 | | | | | 1,042,049.00 | 781,536.75 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,042,049.00 | 781,536.75 | .00 | | 260,512.25 |
| 59902 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 417
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------------------------|------------|-----------|--------|----------------------|-------------------|--------------|-------------------|----------------------|
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59923 | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | 6,633,425.00 | .00 | .00 | BEGINNING BALANCE | 6,633,425.00 |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | 6,633,425.00 | .00 | .00 | | 6,633,425.00 |
| TOTAL DEPARTMENT - PUBLIC BUILDING PROJECTS | | | | | 11,236,854.00 | 812,293.97 | .00 | | 10,424,560.03 |
| TOTAL FUND - PUBLIC BLDG IMPACT FEES | | | | | 11,236,854.00 | 812,293.97 | .00 | | 10,424,560.03 |

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 418
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|------------|--------------|--------------|-----------------------|--------------------|
| 1151-520-521-1169-1169 - SHERIFF'S PROJECTS | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53201 | | | | | 10,500.00 | 5,699.11 | .00 | BEGINNING BALANCE | |
| 05/19/21 | 19-8 | | 21005777 | | | 181.39 | | LOC4 CC APRIL 2021 | |
| 05/24/21 | 21-8 | | 591244 | 104299 | | 914.07 | .00 | 4/21 1900709-20210430 | |
| TOTAL | | | | | 10,500.00 | 6,794.57 | .00 | | 3,705.43 |
| 54604 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 57100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 57200 | | | | | 292,308.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 292,308.00 | .00 | .00 | | 292,308.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 419
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|---------------------|------------------|--------------|-------------------|---------------------|
| 58100 | | | | | 6,675.00 | 11,402.16 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 6,675.00 | 11,402.16 | .00 | | -4,727.16 |
| 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 | 18,196.73 | .00 | | 1,135,233.27 |
| TOTAL FUND - POLICE SVC IMPACT FEES | | | | | 1,153,430.00 | 18,196.73 | .00 | | 1,135,233.27 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 420
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------------|--------------|--------------|-----------------------|--------------------|
| 1152-520-522-1172-1172 - FIRE/EMS IMPACT FEE PROJS | | | | | | | | | |
| 53180 | | | | | 70,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 70,000.00 | .00 | .00 | | 70,000.00 |
| 53190 | | | | | 305,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 305,000.00 | .00 | .00 | | 305,000.00 |
| 53201 | | | | | 20,000.00 | 10,444.76 | .00 | BEGINNING BALANCE | |
| 05/10/21 | 19-8 | | 21005509 | | | 83.47 | | 5/3/21 ACH BOFA APR21 | |
| 05/19/21 | 19-8 | | 21005777 | | | 280.19 | | LOC4 CC APRIL 2021 | |
| 05/24/21 | 21-8 | | 591244 | 104299 | LEXISNEXIS VITAL | 1,809.49 | .00 | 4/21 1900709-20210430 | |
| TOTAL | | | | | 20,000.00 | 12,617.91 | .00 | | 7,382.09 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 421
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------------------------|------------|-----------|--------|---------------------|-------------------|--------------|-------------------|---------------------|
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56402 | OFFICE FURNITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OFFICE FURNITURE | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56415 | CAPITAL VEHICLES | | | | 1,129,662.00 | .00 | .00 | BEGINNING BALANCE | 1,129,662.00 |
| TOTAL | CAPITAL VEHICLES | | | | 1,129,662.00 | .00 | .00 | | 1,129,662.00 |
| 59100 | TRANSFER TO FUNDS | | | | 636,714.00 | 477,535.50 | .00 | BEGINNING BALANCE | 159,178.50 |
| TOTAL | TRANSFER TO FUNDS | | | | 636,714.00 | 477,535.50 | .00 | | 159,178.50 |
| 59920 | RESERVE | | | | 2,027,680.00 | .00 | .00 | BEGINNING BALANCE | 2,027,680.00 |
| TOTAL | RESERVE | | | | 2,027,680.00 | .00 | .00 | | 2,027,680.00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | 4,355,724.00 | .00 | .00 | BEGINNING BALANCE | 4,355,724.00 |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | 4,355,724.00 | .00 | .00 | | 4,355,724.00 |
| 59943 | DEPARTMENT RESERVES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | DEPARTMENT RESERVES | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - FIRE/EMS IMPACT FEE PROJ | | | | | 8,544,780.00 | 490,153.41 | .00 | | 8,054,626.59 |
| TOTAL FUND - FIRE/EMS IMPACT FEES | | | | | 8,544,780.00 | 490,153.41 | .00 | | 8,054,626.59 |

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 422
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|--------|--------------|--------------|--------------|-----------------------|--------------------|
| 1154-540-541-1185-1185 - ZONE A ROAD PROJECTS | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53140 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53201 | | | | | 25,000.00 | 9,506.90 | .00 | BEGINNING BALANCE | |
| 05/19/21 | 19-8 | | 21005777 | | | 125.15 | | LOC4 CC APRIL 2021 | |
| 05/24/21 | 21-8 | | 591244 | 104299 | | 283.55 | .00 | 4/21 1900709-20210430 | |
| TOTAL | | | | | 25,000.00 | 9,915.60 | .00 | | 15,084.40 |
| 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 | 414,916.67 | 699,560.32 | BEGINNING BALANCE | |
| 05/06/21 | 21-8 | 20202082-01 | 590709 | 109844 | | 165,909.56 | -165,909.56 | REQ1 TRAFFIC SIGNAL | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 423
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|------------------------------------|---------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 56301 | | | | | | | | | |
| | | | IMPROVEMENTS O/T BUILDING (cont'd) | | | | | | |
| 05/06/21 | 21-8 | 20202333-01 | V57251 | 9972 ENGLAND THIMS & | | 5,000.00 | -5,000.00 | MAR21 SVCS ETM MEADOW | |
| 05/28/21 | 21-8 | 20192004-01 | V57888 | 103289 KIMLEY-HORN AND | | 499.51 | -499.51 | PACETTI/MEADOWLARK | |
| 05/28/21 | 21-8 | 20202249-01 | V57864 | 123054 CHINCHOR ELECTRI | | 97,061.41 | -97,061.41 | LONGLEAF/DURBIN 5/15 | |
| TOTAL | | | | IMPROVEMENTS O/T BUILDING | 1,254,130.00 | 683,387.15 | 431,089.84 | | 139,653.01 |
| 56310 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | LOCAL ROAD | .00 | .00 | .00 | | .00 |
| 56320 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | MINOR COLLECTOR ROAD | .00 | .00 | .00 | | .00 |
| 56330 | | | | | 4,799,690.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | MAJOR COLLECTOR ROAD | 4,799,690.00 | .00 | .00 | | 4,799,690.00 |
| 56340 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | ARTERIAL ROAD | .00 | .00 | .00 | | .00 |
| 56350 | | | | | 780,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 05/21/21 | 17-8 | 20212066-01 | | 122176 WANTMAN GROUP IN | | .00 | 118,229.41 | CR 208 TOWN BRIDGE REPLAC | |
| TOTAL | | | | BRIDGE | 780,000.00 | .00 | 118,229.41 | | 661,770.59 |
| 59100 | | | | | 500,000.00 | 375,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TRANSFER TO FUNDS | 500,000.00 | 375,000.00 | .00 | | 125,000.00 |
| 59300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | REFUNDS | .00 | .00 | .00 | | .00 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | REFUND P/Y REVENUES | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 424
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|--|------------|-----------|--------|------------------------------|---------------------|-------------------|-------------------|----------------------|
| 59920 TOTAL | RESERVE RESERVE | | (cont'd) | | .00 | .00 | .00 | | .00 |
| 59923 TOTAL | CONTIGENCY RESERVE CONTIGENCY RESERVE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 59927 TOTAL | CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE | | | | 3,731,989.00 3,731,989.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 3,731,989.00 |
| 59943 TOTAL | DEPARTMENT RESERVES DEPARTMENT RESERVES | | | | 8,454.00 8,454.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 8,454.00 |
| TOTAL DEPARTMENT - ZONE A ROAD PROJECTS | | | | | 13,849,263.00 | 1,068,302.75 | 549,319.25 | | 12,231,641.00 |
| TOTAL FUND - ROADS ZN-A IMPACT FEES | | | | | 13,849,263.00 | 1,068,302.75 | 549,319.25 | | 12,231,641.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 425
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|--------------------|----------|--------------|--------------|--------------|-----------------------|--------------------|
| 1155-540-541-1188-1188 - ZONE B ROAD PROJECTS | | | | | | | | | |
| 52900 | | | | | .00 | 2,153.95 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 2,153.95 | .00 | | -2,153.95 |
| 53201 | | | | | 40,000.00 | 14,683.36 | .00 | BEGINNING BALANCE | |
| 05/19/21 | 19-8 | | 21005777 | | | 2,115.60 | | LOC4 CC APRIL 2021 | |
| 05/24/21 | 21-8 | | 591244 | 104299 | | 149.24 | .00 | 4/21 1900709-20210430 | |
| TOTAL | | | | | 40,000.00 | 16,948.20 | .00 | | 23,051.80 |
| 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 | 1,950.00 | 31,020.00 | BEGINNING BALANCE | |
| 05/28/21 | 21-8 | | 591433 | 115387 | | 4,517.50 | .00 | CR-210 TWIN CREEKS | |
| TOTAL | | | | | 4,985,202.00 | 6,467.50 | 31,020.00 | | 4,947,714.50 |
| 56301 | | | | | 2,909,070.00 | 67,627.73 | 189,125.36 | BEGINNING BALANCE | |
| 05/24/21 | 21-8 | | 20202035-01 V57727 | 00000719 | | 1,530.37 | -1,530.37 | PV RD SW 3/27-4/30/21 | |
| TOTAL | | | | | 2,909,070.00 | 69,158.10 | 187,594.99 | | 2,652,316.91 |
| 56310 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 426
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------------------------|------------|-----------|--------|----------------------|-------------------|-------------------|-------------------|----------------------|
| 56310 | LOCAL ROAD | | (cont'd) | | | | | | |
| TOTAL | LOCAL ROAD | | | | .00 | .00 | .00 | | .00 |
| 56320 | MINOR COLLECTOR ROAD | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | MINOR COLLECTOR ROAD | | | | .00 | .00 | .00 | | .00 |
| 56330 | MAJOR COLLECTOR ROAD | | | | 1,165,486.00 | 32,544.95 | 99,999.83 | BEGINNING BALANCE | |
| TOTAL | MAJOR COLLECTOR ROAD | | | | 1,165,486.00 | 32,544.95 | 99,999.83 | | 1,032,941.22 |
| 59100 | TRANSFER TO FUNDS | | | | 500,000.00 | 375,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | 500,000.00 | 375,000.00 | .00 | | 125,000.00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59923 | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | 1,587,965.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | 1,587,965.00 | .00 | .00 | | 1,587,965.00 |
| 59943 | DEPARTMENT RESERVES | | | | 1,173,041.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEPARTMENT RESERVES | | | | 1,173,041.00 | .00 | .00 | | 1,173,041.00 |
| TOTAL DEPARTMENT - ZONE B ROAD PROJECTS | | | | | 14,128,818.00 | 526,212.58 | 318,743.72 | | 13,283,861.70 |
| TOTAL FUND - ROADS ZN-B IMPACT FEES | | | | | 14,128,818.00 | 526,212.58 | 318,743.72 | | 13,283,861.70 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 427
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|--------|--------------|--------------|--------------|-----------------------|--------------------|
| 1156-540-541-1191-1191 - ZONE C ROAD PROJECTS | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53201 | | | | | 55,000.00 | 13,505.95 | .00 | BEGINNING BALANCE | |
| 05/19/21 | 19-8 | | 21005777 | | | 1,144.35 | | LOC4 CC APRIL 2021 | |
| 05/24/21 | 21-8 | | 591244 | 104299 | | 2,246.00 | .00 | 4/21 1900709-20210430 | |
| TOTAL | | | | | 55,000.00 | 16,896.30 | .00 | | 38,103.70 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55304 | | | | | 890,814.00 | 3,881.99 | 25,639.12 | BEGINNING BALANCE | |
| 05/26/21 | 21-8 | 20181923-01 | V57747 | 103289 | | 1,334.17 | -1,334.17 | US1/LEWIS PT 4/30 | |
| 05/26/21 | 21-8 | 20181924-01 | V57747 | 103289 | | 934.44 | -934.44 | US1 & SHORE DR | |
| TOTAL | | | | | 890,814.00 | 6,150.60 | 23,370.51 | | 861,292.89 |
| 55305 | | | | | 329,424.00 | .00 | 4,600.00 | BEGINNING BALANCE | |
| 05/06/21 | 21-8 | 20211843-01 | V57250 | 12841 | | 2,003.75 | -2,003.75 | MAR21 SVCS LEWIS PT | |
| 05/06/21 | 21-8 | 20211844-01 | V57250 | 12841 | | 2,030.62 | -2,030.62 | MAR21 SVCS SHORE DR | |
| TOTAL | | | | | 329,424.00 | 4,034.37 | 565.63 | | 324,824.00 |
| 56100 | | | | | 391,162.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 391,162.00 | .00 | .00 | | 391,162.00 |
| 56301 | | | | | 1,436,620.00 | 1,294.00 | 203,684.70 | BEGINNING BALANCE | |
| 05/06/21 | 21-8 | 20211843-01 | V57250 | 12841 | | 6,011.25 | -6,011.25 | MAR21 SVCS LEWIS PT | |
| 05/06/21 | 21-8 | 20211844-01 | V57250 | 12841 | | 6,091.88 | -6,091.88 | MAR21 SVCS SHORE DR | |
| 05/26/21 | 21-8 | 20181923-01 | V57747 | 103289 | | 444.72 | -444.72 | US1/LEWIS PT 4/30 | |
| 05/26/21 | 21-8 | 20181924-01 | V57747 | 103289 | | 311.48 | -311.48 | US1 & SHORE DR | |
| TOTAL | | | | | 1,436,620.00 | 14,153.33 | 190,825.37 | | 1,231,641.30 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 428
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------------------------|-------------|-----------|------------------------|--------------|--------------|--------------|-------------------|--------------------|
| 56310 | LOCAL ROAD | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LOCAL ROAD | | | | .00 | .00 | .00 | | .00 |
| 56320 | MINOR COLLECTOR ROAD | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | MINOR COLLECTOR ROAD | | | | .00 | .00 | .00 | | .00 |
| 56330 | MAJOR COLLECTOR ROAD | | | | 2,748,036.00 | 2,665.60 | 519,249.88 | BEGINNING BALANCE | |
| 05/06/21 | 21-8 | 20181927-01 | V57267 | 103289 KIMLEY-HORN AND | | 3,438.43 | -3,438.43 | MAR21 SVCS KHA | |
| TOTAL | MAJOR COLLECTOR ROAD | | | | 2,748,036.00 | 6,104.03 | 515,811.45 | | 2,226,120.52 |
| 58100 | AID TO GOVT AGENCIES | | | | 150,000.00 | 182,922.06 | .00 | BEGINNING BALANCE | |
| TOTAL | AID TO GOVT AGENCIES | | | | 150,000.00 | 182,922.06 | .00 | | -32,922.06 |
| 59100 | TRANSFER TO FUNDS | | | | 500,000.00 | 375,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | 500,000.00 | 375,000.00 | .00 | | 125,000.00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59923 | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | 9,479,593.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | 9,479,593.00 | .00 | .00 | | 9,479,593.00 |
| 59934 | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | | .00 |
| 59943 | DEPARTMENT RESERVES | | | | 3,590.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEPARTMENT RESERVES | | | | 3,590.00 | .00 | .00 | | 3,590.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/04/2021
TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 429
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|----------------------|-------------------|-------------------|-------------|-----------------------|
| TOTAL DEPARTMENT - ZONE C ROAD PROJECTS | | | | | 15,984,239.00 | 605,260.69 | 730,572.96 | | 14,648,405.35 |
| TOTAL FUND - ROADS ZN-C IMPACT FEES | | | | | 15,984,239.00 | 605,260.69 | 730,572.96 | | 14,648,405.35 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 430
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|----------|--------------|--------------|-----------------------|--------------------|
| 1157-540-541-1193-1193 - ZONE D ROAD PROJECTS | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53140 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53201 | | | | | 4,000.00 | 2,043.71 | .00 | BEGINNING BALANCE | |
| 05/19/21 | 19-8 | | 21005777 | | | 887.41 | | LOC4 CC APRIL 2021 | |
| 05/24/21 | 21-8 | | 591244 | 104299 | | 1,152.85 | .00 | 4/21 1900709-20210430 | |
| TOTAL | | | | | 4,000.00 | 4,083.97 | .00 | | -83.97 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56330 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56350 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 431
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------------------------|------------|-----------|--------|---------------------|-----------------|--------------|-------------------|---------------------|
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59923 | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | 2,123,742.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | 2,123,742.00 | .00 | .00 | | 2,123,742.00 |
| 59943 | DEPARTMENT RESERVES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | DEPARTMENT RESERVES | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - ZONE D ROAD PROJECTS | | | | | 2,127,742.00 | 4,083.97 | .00 | | 2,123,658.03 |
| TOTAL FUND - ROADS ZN-D IMPACT FEES | | | | | 2,127,742.00 | 4,083.97 | .00 | | 2,123,658.03 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 432
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------------|--------------|--------------|-----------------------|--------------------|
| 1158-570-572-1195-1195 - ZONE A PARK PROJECTS | | | | | | | | | |
| 53150 | | | | | 77,950.00 | 8,404.94 | 25,965.06 | BEGINNING BALANCE | |
| TOTAL | | | | | 77,950.00 | 8,404.94 | 25,965.06 | | 43,580.00 |
| 53201 | | | | | 9,500.00 | 8,650.62 | .00 | BEGINNING BALANCE | |
| 05/19/21 | 19-8 | | 21005777 | | | 14.82 | | LOC4 CC APRIL 2021 | |
| 05/24/21 | 21-8 | | 591244 | 104299 | | 940.19 | .00 | 4/21 1900709-20210430 | |
| TOTAL | | | | | 9,500.00 | 9,605.63 | .00 | | -105.63 |
| 54603 | | | | | .00 | 538.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 538.00 | .00 | | -538.00 |
| 54905 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | 2,015,988.00 | 16,608.66 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,015,988.00 | 16,608.66 | .00 | | 1,999,379.34 |
| 59100 | | | | | 245,048.00 | 183,786.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 245,048.00 | 183,786.00 | .00 | | 61,262.00 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | 433,763.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 433,763.00 | .00 | .00 | | 433,763.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 433
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|---------------------|-------------------|------------------|-------------------|---------------------|
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 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 | 218,943.23 | 25,965.06 | | 2,558,734.71 |
| TOTAL FUND - PARKS ZN-A IMPACT FEES | | | | | 2,803,643.00 | 218,943.23 | 25,965.06 | | 2,558,734.71 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 434
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 1159-570-572-1198-1198 - ZONE B PARK PROJECTS | | | | | | | | | |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53201 | | | | | 5,000.00 | 3,268.66 | .00 | BEGINNING BALANCE | |
| 05/19/21 | 19-8 | | 21005777 | | | 141.26 | | LOC4 CC APRIL 2021 | |
| 05/24/21 | 21-8 | | 591244 | 104299 | | 1,160.31 | .00 | 4/21 1900709-20210430 | |
| TOTAL | | | | | 5,000.00 | 4,570.23 | .00 | | 429.77 |
| 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 | 590,943.00 | BEGINNING BALANCE | |
| 05/20/21 | 19-8 | | 21005821 | | | 525.00 | | RC CK#590648 CORR DPT/PRJ | |
| 05/20/21 | 19-8 | | 21005822 | | | 525.00 | | RC CK#588326 CORR DPT/PRJ | |
| 05/21/21 | 18-8 | 20211829-01 | | 123136 | | | -43,394.00 | CHANGE ORDER - 1 | |
| 06/08/21 | 19-8 | | 21006289 | | | -525.00 | | REV JE#21005822 WRG ACCT | |
| 06/08/21 | 19-8 | | 21006290 | | | 525.00 | | RC CK#588326 TO CORR PROJ | |
| TOTAL | | | | | 1,429,259.00 | 1,050.00 | 547,549.00 | | 880,660.00 |
| 59920 | | | | | 290,468.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 290,468.00 | .00 | .00 | | 290,468.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 435
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|---------------------|-----------------|-------------------|-------------------|---------------------|
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - ZONE B PARK PROJECTS | | | | | 1,724,727.00 | 5,620.23 | 547,549.00 | | 1,171,557.77 |
| TOTAL FUND - PARKS ZN-B IMPACT FEES | | | | | 1,724,727.00 | 5,620.23 | 547,549.00 | | 1,171,557.77 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 436
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|-------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 1160-570-572-1201-1201 - ZONE C PARK PROJECTS | | | | | | | | | |
| 53150 | | | | | 109,844.00 | 891.08 | 10,278.52 | BEGINNING BALANCE | |
| 05/11/21 | 25-8 | | 383 | | -64,607.00 | | | 3/29/21 BCC TRANSFER | |
| TOTAL | | | | | 45,237.00 | 891.08 | 10,278.52 | | 34,067.40 |
| 53201 | | | | | 5,400.00 | 2,048.49 | .00 | BEGINNING BALANCE | |
| 05/24/21 | 21-8 | | 591244 | 104299 LEXISNEXIS VITAL | | 358.17 | .00 | 4/21 1900709-20210430 | |
| TOTAL | | | | | 5,400.00 | 2,406.66 | .00 | | 2,993.34 |
| 55306 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56170 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 05/11/21 | 11-8 | | | | .00 | | | SETUP | |
| 05/11/21 | 25-8 | | 383 | | 64,607.00 | | | 3/29/21 BCC TRANSFER | |
| TOTAL | | | | | 64,607.00 | .00 | .00 | | 64,607.00 |
| 56301 | | | | | 45,000.00 | 44,963.08 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 45,000.00 | 44,963.08 | .00 | | 36.92 |
| 58100 | | | | | 4,845.00 | 10,314.25 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,845.00 | 10,314.25 | .00 | | -5,469.25 |
| 59100 | | | | | 137,840.00 | 103,380.00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 437
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|--|------------|-----------|--------|------------------------------|-------------------|------------------|-------------------|---------------------|
| 59100 TOTAL | TRANSFER TO FUNDS TRANSFER TO FUNDS | | (cont'd) | | 137,840.00 | 103,380.00 | .00 | | 34,460.00 |
| 59920 TOTAL | RESERVE RESERVE | | | | 1,019,049.00 1,019,049.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 1,019,049.00 |
| 59923 TOTAL | CONTIGENCY RESERVE CONTIGENCY RESERVE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 59927 TOTAL | CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 59943 TOTAL | DEPARTMENT RESERVES DEPARTMENT RESERVES | | | | 34,907.00 34,907.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 34,907.00 |
| TOTAL DEPARTMENT - ZONE C PARK PROJECTS | | | | | 1,356,885.00 | 161,955.07 | 10,278.52 | | 1,184,651.41 |
| TOTAL FUND - PARKS ZN-C IMPACT FEES | | | | | 1,356,885.00 | 161,955.07 | 10,278.52 | | 1,184,651.41 |

* 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: 438
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|-------------------------|-------------------|-------------------|--------------|-----------------------|--------------------|
| 1161-570-572-1204-1204 - ZONE D PARK PROJECTS | | | | | | | | | |
| 53201 | | | | | 310.00 | 332.38 | .00 | BEGINNING BALANCE | |
| 05/19/21 | 19-8 | | 21005777 | | | 152.54 | | LOC4 CC APRIL 2021 | |
| 05/24/21 | 21-8 | | 591244 | 104299 LEXISNEXIS VITAL | | 123.12 | .00 | 4/21 1900709-20210430 | |
| TOTAL | | | | | 310.00 | 608.04 | .00 | | -298.04 |
| 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 | 250,000.00 | .00 | BEGINNING BALANCE | |
| 05/18/21 | 25-8 | | 395 | | 250,000.00 | | | 4/20/21 BCC AGENDA #9 | |
| TOTAL | | | | | 250,000.00 | 250,000.00 | .00 | | .00 |
| 59920 | | | | | 271,336.00 | .00 | .00 | BEGINNING BALANCE | |
| 05/18/21 | 25-8 | | 395 | | -250,000.00 | | | 4/20/21 BCC AGENDA #9 | |
| TOTAL | | | | | 21,336.00 | .00 | .00 | | 21,336.00 |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - ZONE D PARK PROJECTS | | | | | 271,646.00 | 250,608.04 | .00 | | 21,037.96 |

* 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 - 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 |
|--|-----|------------|-----------|--------|-------------------|-------------------|--------------|-------------|-----------------------|
| TOTAL FUND - PARKS ZN-D IMPACT FEES | | | | | 271,646.00 | 250,608.04 | .00 | | 21,037.96 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
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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 | | | | | 1,288,186.00 | 251,184.24 | .00 | BEGINNING BALANCE | |
| 05/18/21 | | | 25-8 | 397 | 200,000.00 | | | 5/4/21 BCC AGENDA #11 | |
| 06/21/21 | | | 19-8 | 21006601 | | 417,036.04 | | ACCR MAY 21 E911 TRANS | |
| TOTAL | | | | | 1,488,186.00 | 668,220.28 | .00 | | 819,965.72 |
| 59920 | | | | | 206,115.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 206,115.00 | .00 | .00 | | 206,115.00 |
| 59927 | | | | | 528,168.00 | .00 | .00 | BEGINNING BALANCE | |
| 05/18/21 | | | 25-8 | 397 | -200,000.00 | | | 5/4/21 BCC AGENDA #11 | |
| TOTAL | | | | | 328,168.00 | .00 | .00 | | 328,168.00 |
| TOTAL DEPARTMENT - E-911 COMMUNICATIONS | | | | | 2,103,666.00 | 749,417.28 | .00 | | 1,354,248.72 |
| TOTAL FUND - E-911 COMMUNICATIONS | | | | | 2,103,666.00 | 749,417.28 | .00 | | 1,354,248.72 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 441
 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|---------------|---------------|--------------|------------------------|--------------------|
| 1171-520-522-1224-1224 - SJC FIRE RESCUE-FIRE DIV | | | | | | | | | |
| 51200 | | | | | 17,137,711.00 | 9,426,319.03 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 787,058.69 | | PAYROLL CHARGES | |
| 05/11/21 | 25-8 | | 374 | | 248,820.00 | | | 4/20/21 BCC AGENDA #22 | |
| 05/11/21 | 21-8 | | V57411 | 106394 | | 1,315.83 | .00 | W/E 5/1 AMPHITHEATRE | |
| 05/19/21 | 22-8 | | | | | 660,574.82 | | PAYROLL CHARGES | |
| 05/25/21 | 21-8 | | V57783 | 106394 | | 1,590.21 | .00 | 5/16 AMP/PVCH/FIRE | |
| TOTAL | | | | | 17,386,531.00 | 10,876,858.58 | .00 | | 6,509,672.42 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 2,181,998.00 | 2,234,723.99 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 170,693.08 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 142,910.90 | | PAYROLL CHARGES | |
| TOTAL | | | | | 2,181,998.00 | 2,548,327.97 | .00 | | -366,329.97 |
| 51501 | | | | | 16,800.00 | 9,335.60 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 712.00 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 662.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 16,800.00 | 10,709.60 | .00 | | 6,090.40 |
| 52100 | | | | | 1,478,498.00 | 862,452.08 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 71,292.49 | | PAYROLL CHARGES-FRINGE | |
| 05/11/21 | 25-8 | | 374 | | 19,035.00 | | | 4/20/21 BCC AGENDA #22 | |
| 05/19/21 | 22-8 | | | | | 59,485.14 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,497,533.00 | 993,229.71 | .00 | | 504,303.29 |
| 52200 | | | | | 4,573,718.00 | 2,747,591.47 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 226,114.87 | | PAYROLL CHARGES-FRINGE | |
| 05/11/21 | 25-8 | | 374 | | 64,992.00 | | | 4/20/21 BCC AGENDA #22 | |
| 05/19/21 | 22-8 | | | | | 189,172.23 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 4,638,710.00 | 3,162,878.57 | .00 | | 1,475,831.43 |

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

PAGE NUMBER: 442
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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 |
|--------------|------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 2,840,312.00 | 1,481,163.08 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 111,659.77 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 12.16 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 203.97 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 366.27 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 12.17 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 203.97 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 366.43 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 111,706.89 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 2,840,312.00 | 1,705,694.71 | .00 | | 1,134,617.29 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 621,799.00 | 384,382.87 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 31,306.70 | | PAYROLL CHARGES-FRINGE | |
| 05/11/21 | 25-8 | | 374 | | 8,248.00 | | | 4/20/21 BCC AGENDA #22 | |
| 05/19/21 | 22-8 | | | | | 26,174.51 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 630,047.00 | 441,864.08 | .00 | | 188,182.92 |
| 52500 | | | | | .00 | 825.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 825.00 | .00 | | -825.00 |
| 52900 | | | | | .00 | -23,197.31 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | -23,197.31 | .00 | | 23,197.31 |
| 53112 | | | | | .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
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PAGE NUMBER: 443
 AUDIT21

SELECTION CRITERIA: ALL
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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 |
|--------------|------|-------------|-----------------------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53120 | | | CONTRACTUAL SERVICES | | 941,460.00 | 284,738.36 | 104,170.32 | BEGINNING BALANCE | |
| 05/03/21 | 21-8 | 20210208-01 | V57281 | 103804 PURDY 1 INC | | 647.50 | -647.50 | JANITORIAL SVCS 4/21 | |
| 05/05/21 | 21-8 | 20210203-02 | 590659 | 122750 FLORIDA WATERWAY | | 200.00 | -200.00 | 4/21 WEED AND ALGAE | |
| 05/06/21 | 21-8 | 20210024-01 | 590628 | 00002015 CINTAS CORPORATI | | 125.00 | -125.00 | SPRINKLER SYSTEM | |
| 05/06/21 | 21-8 | 20210024-01 | 590628 | 00002015 CINTAS CORPORATI | | 125.00 | -125.00 | SPRINKLER SYSTEM | |
| 05/06/21 | 21-8 | 20210024-01 | 590628 | 00002015 CINTAS CORPORATI | | 125.00 | -125.00 | SPRINKLER SYSTEM | |
| 05/06/21 | 21-8 | 20210024-01 | 590628 | 00002015 CINTAS CORPORATI | | 125.00 | -125.00 | SPRINKLER SYSTEM | |
| 05/06/21 | 21-8 | 20210024-01 | 590628 | 00002015 CINTAS CORPORATI | | 125.00 | -125.00 | SPRINKLER SYSTEM | |
| 05/06/21 | 21-8 | 20210024-01 | 590628 | 00002015 CINTAS CORPORATI | | 125.00 | -125.00 | SPRINKLER SYSTEM | |
| 05/06/21 | 21-8 | 20210024-01 | 590628 | 00002015 CINTAS CORPORATI | | 125.00 | -125.00 | SPRINKLER SYSTEM | |
| 05/06/21 | 21-8 | 20210024-01 | 590628 | 00002015 CINTAS CORPORATI | | 125.00 | -125.00 | SPRINKLER SYSTEM | |
| 05/06/21 | 21-8 | 20210024-01 | 590628 | 00002015 CINTAS CORPORATI | | 160.37 | -160.37 | SPRINKLER SYSTEM | |
| 05/06/21 | 18-8 | 20210024-01 | | 00002015 CINTAS CORPORATI | | | .00 | CHANGE ORDER - 9 | |
| 05/06/21 | 21-8 | 20210930-01 | 590646 | 1444 FIRST COAST TECH | | 826.00 | -826.00 | 145776 MARK REDDISH | |
| 05/06/21 | 21-8 | 20210930-01 | 590646 | 1444 FIRST COAST TECH | | 826.00 | -826.00 | 163150 CHRIS NAFF | |
| 05/06/21 | 17-8 | 20212010-01 | | 13910 PENINSULAR PEST | | | 647.50 | --- TERMITE BOND RENEWAL | |
| 05/10/21 | 21-8 | 20211152-01 | 590827 | 114868 KRONOS INCORPORA | | 3,200.00 | -3,200.00 | SUBSCRIPTION SOFTWARE SER | |
| 05/10/21 | 21-8 | 20211152-04 | 590827 | 114868 KRONOS INCORPORA | | 23.67 | -23.67 | WORKFORCE TELESTAFF ENTER | |
| 05/13/21 | 21-8 | 20210914-01 | 590764 | 7587 CARRIER CORPORAT | | 419.88 | -419.88 | 7000002877 MAINT | |
| 05/19/21 | 21-8 | 20210403-01 | 591007 | 155 BAKER PEST CONTR | | 37.00 | -37.00 | 29749-09 PEST | |
| 05/19/21 | 21-8 | 20210403-01 | 591007 | 155 BAKER PEST CONTR | | 38.00 | -38.00 | 11261-01 PEST | |
| 05/19/21 | 21-8 | 20210403-01 | 591007 | 155 BAKER PEST CONTR | | 41.50 | -41.50 | 25417-01 PEST | |
| 05/19/21 | 21-8 | 20210403-01 | 591007 | 155 BAKER PEST CONTR | | 77.50 | -77.50 | 10857 KING/HOLMES | |
| 05/19/21 | 21-8 | 20210403-01 | 591007 | 155 BAKER PEST CONTR | | 150.00 | -81.50 | 29884-01 PEST | |
| 05/25/21 | 21-8 | | 591200 | 12522 DEPT OF BUS & PR | | 37.50 | .00 | 1075445 LIC RENEWAL | |
| 05/26/21 | 18-8 | 20211153-01 | | 114868 KRONOS INCORPORA | | | 5,000.00 | CHANGE ORDER - 1 | |
| 05/27/21 | 21-8 | 20210047-01 | 591267 | 631 SCHINDLER ELEVAT | | 55.00 | -55.00 | 5000112182 5/21 | |
| 05/27/21 | 17-8 | 20210055-02 | | 1579 VILLAGE KEY & AL | | | 800.00 | CONTRACT ENCUMBRANCE | |
| 05/27/21 | 21-8 | 20211153-01 | 591241 | 114868 KRONOS INCORPORA | | 1,663.83 | -1,663.83 | WORKFORCE TELESTAFF | |
| 05/28/21 | 21-8 | 20210202-01 | 591385 | 785 FLORIDA PEST CON | | 17.50 | -17.50 | ST0490-1 5/4 PEST | |
| 05/28/21 | 21-8 | 20210202-01 | 591385 | 785 FLORIDA PEST CON | | 21.50 | -21.50 | SA0171-9 5/11 PEST | |
| 05/28/21 | 21-8 | 20210206-01 | 591426 | 13910 PENINSULAR PEST | | 36.00 | -36.00 | 1593900 ST#10 PEST | |
| 06/18/21 | 21-8 | | 592112 | 122720 ENROLLWARE SOFTW | | 99.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | CONTRACTUAL SERVICES | | 941,460.00 | 294,316.11 | 101,245.07 | | 545,898.82 |
| 53122 | | | PROPERTY APP SERVICES | | 497,019.00 | 372,763.92 | .00 | BEGINNING BALANCE | |
| TOTAL | | | PROPERTY APP SERVICES | | 497,019.00 | 372,763.92 | .00 | | 124,255.08 |

* 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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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 |
|--------------|------|------------|-----------|--------|--------------|--------------|--------------|--------------------------|--------------------|
| 53123 | | | | | 795,166.00 | 774,105.73 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 795,166.00 | 774,105.73 | .00 | | 21,060.27 |
| 53150 | | | | | 16,000.00 | 16,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 16,000.00 | 16,000.00 | .00 | | .00 |
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53201 | | | | | 15,500.00 | 7,295.66 | .00 | BEGINNING BALANCE | |
| 05/19/21 | 19-8 | | 21005777 | | | 162.61 | | LOC4 CC APRIL 2021 | |
| 05/24/21 | 21-8 | | 591244 | 104299 | | 977.50 | .00 | 4/21 1900709-20210430 | |
| TOTAL | | | | | 15,500.00 | 8,435.77 | .00 | | 7,064.23 |
| 53401 | | | | | 1,367,685.00 | 797,817.75 | .00 | BEGINNING BALANCE | |
| 06/01/21 | 19-8 | | 00990224 | | | 113,974.00 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | | | | 1,367,685.00 | 911,791.75 | .00 | | 455,893.25 |
| 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 | 1,136.75 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 108753 | | 27.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 108753 | | 27.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 28,356.00 | 1,190.75 | .00 | | 27,165.25 |
| 54100 | | | | | 116,812.00 | 54,407.32 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 445
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------------|------|------------|-----------|----------------|--------|--------------|--------------|----------------------|--------------------|
| 54100 | COMMUNICATIONS | | | (cont'd) | | | | | | |
| | 05/10/21 | 21-8 | | 590744 | 107962 AT&T | | 2.43 | .00 | 904 230-3131 5/27 | |
| | 05/10/21 | 21-8 | | 590744 | 107962 AT&T | | 43.35 | .00 | 904 471-7787 5/24 | |
| | 05/10/21 | 21-8 | | 590744 | 107962 AT&T | | 43.38 | .00 | 904 522-1767 5/27 | |
| | 05/11/21 | 21-8 | | 590743 | 107715 AT&T | | 87.11 | .00 | 904 M34-2656 4/30 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 67.40 | .00 | 8495746900090526 5/4 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 71.43 | .00 | 8495746900090526 5/4 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 73.43 | .00 | 8495746900090526 5/4 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 74.18 | .00 | 8495746900090526 5/4 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 74.18 | .00 | 8495746900090526 5/4 | |
| | 05/12/21 | 21-8 | | 590744 | 107962 AT&T | | 21.69 | .00 | 904 829-1640 4/29 | |
| | 05/12/21 | 21-8 | | 590744 | 107962 AT&T | | 21.75 | .00 | 904 829-0094 5/28 | |
| | 05/12/21 | 21-8 | | 590744 | 107962 AT&T | | 43.38 | .00 | 904 829-5222 5/28 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 67.40 | .00 | 8495746900090526 5/1 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 71.43 | .00 | 8495746900090526 5/1 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 73.43 | .00 | 8495746900090526 5/1 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 74.18 | .00 | 8495746900090526 5/1 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 74.18 | .00 | 8495746900090526 5/1 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 128.69 | .00 | 8495746900090526 5/1 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 128.84 | .00 | 8495746900090526 5/1 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 129.90 | .00 | 8495746900090526 5/1 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 139.80 | .00 | 8495746900090526 5/1 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 142.85 | .00 | 8495746900090526 5/1 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 142.85 | .00 | 8495746900090526 5/1 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 146.85 | .00 | 8495746900090526 5/1 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 146.85 | .00 | 8495746900090526 5/1 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 176.70 | .00 | 8495746900090526 5/1 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 128.69 | .00 | 8495746900090526 5/4 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 128.84 | .00 | 8495746900090526 5/4 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 129.90 | .00 | 8495746900090526 5/4 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 139.80 | .00 | 8495746900090526 5/4 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 142.85 | .00 | 8495746900090526 5/4 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 142.85 | .00 | 8495746900090526 5/4 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 146.85 | .00 | 8495746900090526 5/4 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 146.85 | .00 | 8495746900090526 5/4 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 176.70 | .00 | 8495746900090526 5/4 | |
| | 05/14/21 | 21-8 | | 591001 | 107962 AT&T | | 21.71 | .00 | 904 460-9203 6/3 | |
| | 05/14/21 | 21-8 | | 591001 | 107962 AT&T | | 21.71 | .00 | 904 794-4471 6/3 | |

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 446
 AUDIT21

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------------|------|------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54100 | COMMUNICATIONS | | | (cont'd) | | | | | | |
| | 05/20/21 | 21-8 | | 591001 | 107962 AT&T | | 21.57 | .00 | 904 826-4371 6/9 | |
| | 05/20/21 | 21-8 | | 591001 | 107962 AT&T | | 21.72 | .00 | 904 285-8511 6/6 | |
| | 05/20/21 | 21-8 | | 591001 | 107962 AT&T | | 43.45 | .00 | 904 285-9381 6/6 | |
| | 05/20/21 | 21-8 | | 591001 | 107962 AT&T | | 54.40 | .00 | 904 940-2438 6/7 | |
| | 05/20/21 | 21-8 | | 591124 | 116675 STATE OF FLORIDA | | 23.29 | .00 | A97SA24 4/21 | |
| | 05/25/21 | 21-8 | | 591171 | 9007 AT&T | | 45.17 | .00 | 0594543758001 5/15 | |
| | 05/25/21 | 21-8 | | 591168 | 107828 AT&T | | 500.00 | .00 | 904 N16-0158 5/16 | |
| | 05/25/21 | 21-8 | | 591310 | 106974 WINDSTREAM CORPO | | 225.27 | .00 | 060416855 6/12 | |
| | 05/27/21 | 21-8 | | 591303 | 107545 VERIZON WIRELESS | | 3,257.74 | .00 | 621486904-00001 5/12 | |
| | 06/18/21 | 21-8 | | 592112 | 106811 COMCAST | | 16.40 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 106811 COMCAST | | 21.76 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 106811 COMCAST | | 32.80 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 106811 COMCAST | | 51.82 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 106811 COMCAST | | 61.42 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 106811 COMCAST | | 69.70 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 106811 COMCAST | | 71.28 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 106811 COMCAST | | 72.56 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 121051 DIRECTV LLC | | 73.50 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 106811 COMCAST | | 88.95 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 121051 DIRECTV LLC | | 98.77 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 104779 DISH NETWORK | | 149.17 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 104779 DISH NETWORK | | 149.17 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 106811 COMCAST | | 4.10 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 106811 COMCAST | | 8.10 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMMUNICATIONS | | | | | 116,812.00 | 63,457.54 | .00 | | 53,354.46 |
| 54110 | POSTAGE | | | | | 2,730.00 | 1,691.36 | 40.14 | BEGINNING BALANCE | |
| TOTAL | POSTAGE | | | | | 2,730.00 | 1,691.36 | 40.14 | | 998.50 |
| 54300 | UTILITIES | | | | | 191,647.00 | 87,731.41 | .00 | BEGINNING BALANCE | |
| | 05/05/21 | 21-8 | | 590606 | 00000896 AMERIGAS PROPANE | | 541.71 | .00 | 682439554 4/20 | |
| | 05/06/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 21.34 | .00 | 09162-01429 4/28 | |
| | 05/06/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 221.47 | .00 | 51285-53376 4/26 | |
| | 05/06/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 254.75 | .00 | 34784-76157 4/26 | |
| | 05/06/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 306.48 | .00 | 09142-07477 4/28 | |
| | 05/06/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 316.37 | .00 | 28342-61253 4/26 | |
| | 05/10/21 | 19-8 | | 21005506 | | | -460.83 | | 05/06/21 CASH RECEIPTS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 447
 AUDIT21

SELECTION CRITERIA: ALL
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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 |
|---------|----------|---------------------------|------------|-----------|---------------------------|------------|--------------|--------------|--------------------|--------------------|
| 54300 | | | | | (cont'd) | | | | | |
| | 05/10/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 270.61 | .00 | 71842-25469 5/3 | |
| | 05/10/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 411.60 | .00 | 56877-40539 5/3 | |
| | 05/11/21 | 21-8 | | 590880 | 31 ST JOHNS COUNTY | | 515.58 | .00 | 519684-105262 5/4 | |
| | 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 250.20 | .00 | 07563-83188 5/6 | |
| | 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 261.88 | .00 | 34405-89293 5/4 | |
| | 05/12/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 271.03 | .00 | 410480-339080 4/26 | |
| | 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 363.09 | .00 | 21623-15002 5/5 | |
| | 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 531.17 | .00 | 43421-51562 5/4 | |
| | 05/12/21 | 21-8 | | 590887 | 109548 TECO | | 15.30 | .00 | ALQ07544 4/30 | |
| | 05/12/21 | 21-8 | | 590887 | 109548 TECO | | 31.02 | .00 | ALX07652 5/5 | |
| | 05/14/21 | 21-8 | | 591119 | 31 ST JOHNS COUNTY | | 56.10 | .00 | 519787-108480 5/4 | |
| | 05/14/21 | 21-8 | | 591119 | 31 ST JOHNS COUNTY | | 74.65 | .00 | 519787-115403 5/5 | |
| | 05/14/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 98.83 | .00 | 30539-77595 5/7 | |
| | 05/14/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 246.72 | .00 | 20795-61177 5/7 | |
| | 05/18/21 | 21-8 | | 591032 | 1871 CITY OF ST AUGUS | | 1.75 | .00 | 01760 5/4 | |
| | 05/19/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 1,940.96 | .00 | 90063-28265 5/10 | |
| | 05/19/21 | 21-8 | | 591000 | 00000896 AMERIGAS PROPANE | | 160.03 | .00 | 682855413 5/1 | |
| | 05/19/21 | 21-8 | | 591000 | 00000896 AMERIGAS PROPANE | | 623.79 | .00 | 683430880 5/3 | |
| | 05/20/21 | 21-8 | | 591010 | 331 BEACHES ENERGY S | | 377.83 | .00 | 55540-435120 4/29 | |
| | 05/20/21 | 21-8 | | 591032 | 1871 CITY OF ST AUGUS | | 1.75 | .00 | 37478 5/7 | |
| | 05/20/21 | 21-8 | | 591131 | 109548 TECO | | 29.23 | .00 | ANX06507 5/5 | |
| | 05/20/21 | 21-8 | | 591120 | 110022 ST JOHNS COUNTY | | 38.12 | .00 | 708631-208632 5/12 | |
| | 05/20/21 | 21-8 | | 591120 | 110022 ST JOHNS COUNTY | | 50.64 | .00 | 708631-208631 5/12 | |
| | 05/20/21 | 21-8 | | 591032 | 1871 CITY OF ST AUGUS | | 99.42 | .00 | 02991 5/14 | |
| | 05/20/21 | 21-8 | | 591032 | 1871 CITY OF ST AUGUS | | 278.40 | .00 | 04895 5/7 | |
| | 05/20/21 | 21-8 | | 591119 | 31 ST JOHNS COUNTY | | 625.75 | .00 | 568176-136018 5/12 | |
| | 05/20/21 | 21-8 | | 591000 | 00000896 AMERIGAS PROPANE | | 1,087.08 | .00 | 683136654 5/6 | |
| | 05/25/21 | 21-8 | | 591215 | 110086 FLORIDA NATURAL | | 11.03 | .00 | 40090 4/9-5/5/21 | |
| | 05/25/21 | 21-8 | | 591236 | 101786 JEA | | 607.51 | .00 | 1498714200 5/13 | |
| | 05/27/21 | 21-8 | | 591248 | 101834 MCI COMM SERVICE | | 17.42 | .00 | 4DQ94729 5/17 | |
| | 05/27/21 | 21-8 | | 591280 | 31 ST JOHNS COUNTY | | 145.62 | .00 | 581416-140802 5/19 | |
| | 05/27/21 | 21-8 | | 591280 | 31 ST JOHNS COUNTY | | 176.33 | .00 | 540576-127599 5/19 | |
| | 05/27/21 | 21-8 | | 591280 | 31 ST JOHNS COUNTY | | 177.91 | .00 | 529897-125531 5/19 | |
| | 05/27/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 297.70 | .00 | 66311-35461 5/17 | |
| | 05/27/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 707.57 | .00 | 50009-62497 5/18 | |
| TOTAL | | UTILITIES | | | | 191,647.00 | 99,786.32 | .00 | | 91,860.68 |
| 54400 | | LEASE/RENTAL OF EQUIPMENT | | | | 24,320.00 | 23,616.26 | 642.90 | BEGINNING BALANCE | |

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 448
 AUDIT21

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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 | LEASE/RENTAL OF EQUIPMENT (cont'd) | | | | | | | | | |
| | 05/11/21 | 21-8 | 20210209-01 | V57397 | 114515 RICOH USA INC | | 128.58 | -128.58 | 5/21 3154408,4407 | |
| | 05/28/21 | 21-8 | 20210209-01 | V57897 | 114515 RICOH USA INC | | 128.58 | -128.58 | 6/21 3154408 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 24,320.00 | 23,873.42 | 385.74 | | 60.84 |
| 54500 | INSURANCE | | | | | 513,222.00 | 303,919.33 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | | 513,222.00 | 303,919.33 | .00 | | 209,302.67 |
| 54600 | BUILDING MAINTENANCE | | | | | 149,605.00 | 75,101.49 | 62,374.59 | BEGINNING BALANCE | |
| | 05/06/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 56 | |
| | 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 51.33 | -51.33 | GENERATOR 5/21 | |
| | 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 62.42 | -62.42 | GENERATOR 5/21 | |
| | 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 62.42 | -62.42 | GENERATOR 5/21 | |
| | 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 62.42 | -62.42 | GENERATOR 5/21 | |
| | 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 62.42 | -62.42 | GENERATOR 5/21 | |
| | 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 62.42 | -62.42 | GENERATOR 5/21 | |
| | 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 64.67 | -64.67 | GENERATOR 5/21 | |
| | 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 64.92 | -64.92 | GENERATOR 5/21 | |
| | 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR 5/21 | |
| | 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 62.42 | -62.42 | GENERATOR MAINT 5/21 | |
| | 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 62.42 | -62.42 | GENERATOR MAINT 5/21 | |
| | 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 62.42 | -62.42 | GENERATOR MAINT 5/21 | |
| | 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 85.91 | -85.91 | GENERATOR MAINT 5/21 | |
| | 05/10/21 | 17-8 | 20212026-01 | | 103792 TAYLOR TREE SERV | | | 1,600.00 | ELEVATE AND PROVIDE END W | |
| | 05/12/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 144.12 | -144.12 | GENERATOR REPAIR | |
| | 05/12/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 610.76 | -610.76 | GENERATOR REPAIR | |
| | 05/25/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 57 | |
| | 05/25/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 58 | |
| | 05/27/21 | 21-8 | | V57713 | 102769 ASSOCIATED DOORS | | 142.50 | .00 | REINSTALL CURTAIN | |
| | 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 461.39 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 121186 HAGAN ACE HARDWA | | 3.50 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 3.76 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 121186 HAGAN ACE HARDWA | | 5.58 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 121186 HAGAN ACE HARDWA | | 9.59 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 14.98 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 124812 WHITE'S LUMBER A | | 17.98 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 121186 HAGAN ACE HARDWA | | 19.81 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 20.63 | .00 | CREATED AT PCARD IMPORT | |

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-----------------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54600 | | BUILDING MAINTENANCE | (cont'd) | | | | | | |
| 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 32.20 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 34.98 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 40.41 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 44.25 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 342 THE COLOR CENTER | | 48.19 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 342 THE COLOR CENTER | | 51.15 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 51.97 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 72.15 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 74.52 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 101893 HOSHIZAKI SOUTHE | | 95.08 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 131.75 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | BUILDING MAINTENANCE | | | 149,605.00 | 78,123.76 | 62,328.69 | | 9,152.55 |
| 54601 | | EQUIPMENT MAINTENANCE | | | 787,142.00 | 315,460.92 | 147,573.75 | BEGINNING BALANCE | |
| 05/03/21 | 21-8 | 20210034-01 | V57253 | 3401 FIRST COAST FIRE | | 130.00 | -130.00 | F/S 18 HOOD SYS SVC | |
| 05/03/21 | 21-8 | 20210034-01 | V57253 | 3401 FIRST COAST FIRE | | 130.00 | -130.00 | F/S 15 HOOD SYS SVC | |
| 05/03/21 | 21-8 | 20210200-01 | V57244 | 14539 CONTINENTAL AUTO | | 225.78 | -225.78 | T3 ROAD SVCS | |
| 05/03/21 | 21-8 | 20210200-01 | V57244 | 14539 CONTINENTAL AUTO | | 4,077.59 | -4,077.59 | T15 TRK ENG RPR | |
| 05/03/21 | 21-8 | 20210214-01 | V57297 | 8514 TEN 8 FIRE EQUIP | | 691.60 | -691.60 | FIRE EQUIPMENT TOOLS & RE | |
| 05/05/21 | 21-8 | 20210200-01 | V57244 | 14539 CONTINENTAL AUTO | | 205.80 | -205.80 | HAZMAT4 SVC | |
| 05/05/21 | 21-8 | 20210200-01 | V57244 | 14539 CONTINENTAL AUTO | | 222.60 | -222.60 | 1730/E18 SVC | |
| 05/05/21 | 21-8 | 20210200-01 | V57244 | 14539 CONTINENTAL AUTO | | 394.80 | -394.80 | HAZMAT4 SVC | |
| 05/05/21 | 21-8 | 20210200-01 | V57244 | 14539 CONTINENTAL AUTO | | 421.88 | -421.88 | 1434/S4 RPR | |
| 05/05/21 | 21-8 | 20210200-01 | V57244 | 14539 CONTINENTAL AUTO | | 892.89 | -892.89 | 2055//TO19 SVC | |
| 05/06/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 56 | |
| 05/07/21 | 21-8 | 20210034-01 | V57354 | 3401 FIRST COAST FIRE | | 130.00 | -130.00 | HOOD SYSTEM SVCS ST#9 | |
| 05/10/21 | 18-8 | 20210214-01 | | 8514 TEN 8 FIRE EQUIP | | | 5,000.00 | CHANGE ORDER - 6 | |
| 05/10/21 | 21-8 | 20210932-01 | V57399 | 117057 SANFORD AND SON | | 3.49 | -3.49 | 7574 PARTS | |
| 05/10/21 | 21-8 | 20210932-01 | V57399 | 117057 SANFORD AND SON | | 11.99 | -11.99 | 7574 PARTS | |
| 05/11/21 | 21-8 | 20210200-01 | V57346 | 14539 CONTINENTAL AUTO | | 762.80 | -762.80 | 0166/E27 SVC | |
| 05/11/21 | 21-8 | 20210200-01 | V57346 | 14539 CONTINENTAL AUTO | | 1,465.29 | -1,465.29 | 0885/T13 REPAIR | |
| 05/11/21 | 21-8 | 20210200-01 | V57346 | 14539 CONTINENTAL AUTO | | 1,888.50 | -1,888.50 | 1896/NL1 SVC | |
| 05/11/21 | 21-8 | 20210200-01 | V57346 | 14539 CONTINENTAL AUTO | | 1,895.32 | -1,895.32 | 0424/S17 REPAIR | |
| 05/11/21 | 21-8 | 20210200-01 | V57346 | 14539 CONTINENTAL AUTO | | 2,065.47 | -2,065.47 | 0423/OLDE9 SVC | |
| 05/11/21 | 21-8 | 20210200-01 | V57346 | 14539 CONTINENTAL AUTO | | 2,267.93 | -2,267.93 | 1099/L6 REPAIR | |
| 05/11/21 | 21-8 | 20210200-01 | V57346 | 14539 CONTINENTAL AUTO | | 2,561.45 | -2,561.45 | 1250/NE26 REPAIR | |
| 05/11/21 | 21-8 | 20210200-01 | V57346 | 14539 CONTINENTAL AUTO | | 2,670.60 | -2,670.60 | USAR4 REPAIR | |
| 05/11/21 | 21-8 | 20210200-01 | V57346 | 14539 CONTINENTAL AUTO | | 3,045.86 | -3,045.86 | 11006/E28 REPAIR | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/04/2021
TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 450
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|--------------------------------|------|-------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 54601 | EQUIPMENT MAINTENANCE (cont'd) | | | | | | | | | |
| | 05/11/21 | 21-8 | 20210200-01 | V57346 | 14539 CONTINENTAL AUTO | | 3,166.24 | -3,166.24 | 0166/E27 REPAIR | |
| | 05/11/21 | 21-8 | 20210200-01 | V57346 | 14539 CONTINENTAL AUTO | | 4,117.61 | -4,117.61 | 13395/E15 REPAIR | |
| | 05/11/21 | 21-8 | 20210200-01 | V57346 | 14539 CONTINENTAL AUTO | | 4,142.09 | -4,142.09 | NE12 REPAIR | |
| | 05/11/21 | 21-8 | 20210200-01 | V57346 | 14539 CONTINENTAL AUTO | | 7,484.57 | -7,484.57 | 1487/E3 SVC | |
| | 05/11/21 | 21-8 | 20210214-01 | V57418 | 8514 TEN 8 FIRE EQUIP | | 1,865.19 | -1,865.19 | FIRE EQUIPMENT TOOLS & RE | |
| | 05/11/21 | 21-8 | 20210929-02 | 590836 | 102050 NAPA AUTO PARTS | | 107.49 | -107.49 | 7574 PARTS | |
| | 05/11/21 | 21-8 | 20210929-02 | 590836 | 102050 NAPA AUTO PARTS | | 190.64 | -190.64 | 7574 PARTS | |
| | 05/11/21 | 21-8 | 20210929-02 | 590836 | 102050 NAPA AUTO PARTS | | 652.05 | -510.54 | 7574 PARTS | |
| | 05/11/21 | 17-8 | 20212031-02 | | 119738 NETWORKS 2000 IN | | | 748.80 | --- PART# H7J33AC HPE D | |
| | 05/11/21 | 17-8 | 20212031-03 | | 119738 NETWORKS 2000 IN | | | 1,440.00 | --- HPE DAY ONE PART# H | |
| | 05/12/21 | 21-8 | 20210034-01 | V57354 | 3401 FIRST COAST FIRE | | 170.00 | -170.00 | ANNUAL MAINT F/S 5 | |
| | 05/19/21 | 21-8 | 20210929-02 | 591092 | 102050 NAPA AUTO PARTS | | 27.79 | .00 | 7574 PARTS | |
| | 05/19/21 | 18-8 | 20210929-02 | | 102050 NAPA AUTO PARTS | | | 3,000.00 | CHANGE ORDER - 1 | |
| | 05/19/21 | 21-8 | 20210932-01 | V57681 | 117057 SANFORD AND SON | | 27.99 | -27.99 | 7574 PARTS | |
| | 05/19/21 | 21-8 | 20211020-01 | V57637 | 100431 BOULEVARD TIRE C | | 3,530.00 | -3,530.00 | TIRES FOR FIRE RESCUE APP | |
| | 05/25/21 | 18-8 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 14 | |
| | 05/25/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 57 | |
| | 05/25/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 58 | |
| | 05/26/21 | 21-8 | 20210034-01 | V57733 | 3401 FIRST COAST FIRE | | 199.00 | -199.00 | MAINT 10574 RECHARGE | |
| | 05/27/21 | 21-8 | 20210214-01 | V57786 | 8514 TEN 8 FIRE EQUIP | | 410.80 | -410.80 | FIRE EQUIP TOOLS | |
| | 05/27/21 | 21-8 | 20210214-01 | V57786 | 8514 TEN 8 FIRE EQUIP | | 551.20 | -551.20 | FIRE EQUIP TOOLS | |
| | 05/27/21 | 21-8 | 20210214-01 | V57786 | 8514 TEN 8 FIRE EQUIP | | 691.60 | -691.60 | FIRE EQUIP TOOLS | |
| | 05/27/21 | 21-8 | 20210214-01 | V57786 | 8514 TEN 8 FIRE EQUIP | | 201.73 | -201.73 | FIRE EQUIP TOOLS | |
| | 05/27/21 | 21-8 | 20210935-01 | V57724 | 14030 CHANNEL INNOVATI | | 2,954.88 | -2,954.88 | SEMI ANNUAL COMPRESSOR SE | |
| | 05/27/21 | 21-8 | 20210935-02 | V57724 | 14030 CHANNEL INNOVATI | | 415.00 | -415.00 | QUARTERLY AIR TESTING - N | |
| | 05/28/21 | 21-8 | 20210200-01 | V57869 | 14539 CONTINENTAL AUTO | | 343.60 | -343.60 | UNIT T15 TIRE REPAIR | |
| | 05/28/21 | 21-8 | 20210200-01 | V57869 | 14539 CONTINENTAL AUTO | | 375.80 | -375.80 | UNIT NE6 DRY PM | |
| | 05/28/21 | 21-8 | 20210200-01 | V57869 | 14539 CONTINENTAL AUTO | | 706.73 | -706.73 | UNIT S5 DRY PM | |
| | 05/28/21 | 21-8 | 20210200-01 | V57869 | 14539 CONTINENTAL AUTO | | 781.01 | -781.01 | UNIT E3 OIL CHANGE | |
| | 05/28/21 | 21-8 | 20210200-01 | V57869 | 14539 CONTINENTAL AUTO | | 1,155.23 | -1,155.23 | UNIT E16 WET PM | |
| | 05/28/21 | 21-8 | 20210200-01 | V57869 | 14539 CONTINENTAL AUTO | | 1,468.42 | -1,468.42 | UNIT S5 CHANGE OIL | |
| | 05/28/21 | 21-8 | 20210200-01 | V57869 | 14539 CONTINENTAL AUTO | | 2,650.38 | -2,650.38 | UNIT E18 WET PM | |
| | 05/28/21 | 18-8 | 20210214-01 | | 8514 TEN 8 FIRE EQUIP | | | 17,000.00 | CHANGE ORDER - 7 | |
| | 05/28/21 | 21-8 | 20210932-01 | V57898 | 117057 SANFORD AND SON | | 7.29 | -7.29 | 7574 AUTO PARTS | |
| | 05/28/21 | 21-8 | 20210932-01 | V57898 | 117057 SANFORD AND SON | | 21.98 | -21.98 | 7574 AUTO PARTS | |
| | 05/28/21 | 21-8 | 20210932-01 | V57898 | 117057 SANFORD AND SON | | 214.00 | -214.00 | 7574 AUTO PARTS | |
| | 05/28/21 | 21-8 | 20210932-01 | V57898 | 117057 SANFORD AND SON | | 214.00 | -214.00 | 7574 AUTO PARTS | |
| | 05/28/21 | 21-8 | 20212031-02 | V57892 | 119738 NETWORKS 2000 IN | | 748.80 | -748.80 | --- PART# H7J33AC HPE D | |
| | 05/28/21 | 21-8 | 20212031-03 | V57892 | 119738 NETWORKS 2000 IN | | 1,440.00 | -1,440.00 | --- HPE DAY ONE PART# H | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 451
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|--------------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54601 | EQUIPMENT MAINTENANCE (cont'd) | | | | | | | | | |
| | 06/18/21 | 21-8 | | 592112 | 125036 DRONE NERDS | | 214.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 122148 CUMMINS SALES AN | | 317.40 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 102050 NAPA AUTO PARTS | | 447.57 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 4600 STRATE WELDING S | | 4.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 5.48 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 102050 NAPA AUTO PARTS | | 6.50 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 121186 HAGAN ACE HARDWA | | 6.54 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 102050 NAPA AUTO PARTS | | 12.49 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 2685 THE MARINE SUPPL | | 14.10 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 113835 ST JOHNS SALES & | | 42.19 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 1410 RICK'S MUFFLER S | | 68.98 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 4600 STRATE WELDING S | | 129.43 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 106305 CUSTOM MARINE CA | | 138.45 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | | 787,142.00 | 384,062.80 | 107,737.10 | | 295,342.10 |
| 54602 | VEHICLE MAINTENANCE | | | | | 46,164.00 | 24,758.71 | 2,021.59 | BEGINNING BALANCE | |
| | 05/18/21 | 21-8 | 20210933-01 | V57638 | 197 BOZARD FORD COMP | | 309.63 | -309.63 | 20/FORD TRK F-150 4WD | |
| | 06/18/21 | 21-8 | | 592112 | 197 BOZARD FORD COMP | | 193.46 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 116304 TIRE KINGDOM | | 197.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | VEHICLE MAINTENANCE | | | | | 46,164.00 | 25,459.78 | 1,711.96 | | 18,992.26 |
| 54603 | OTHER MAINTENANCE | | | | | 23,579.00 | 9,382.75 | 2,130.66 | BEGINNING BALANCE | |
| | 05/10/21 | 21-8 | 20210216-03 | V57416 | 3571 T J COMMUNICATIO | | 133.88 | -133.88 | 5/4 SQUAD 5 HEADSET | |
| TOTAL | OTHER MAINTENANCE | | | | | 23,579.00 | 9,516.63 | 1,996.78 | | 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 452
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54801 | | | | | (cont'd) | | | | | |
| 54801 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | | 7,875.00 | 6,204.40 | 1,352.91 | BEGINNING BALANCE | |
| | 05/10/21 | 21-8 | 20210210-01 | 590884 | 120912 STAPLES ADVANTAG | | 8.77 | -8.77 | OFFICE SUPPLIES | |
| | 05/10/21 | 21-8 | 20210210-01 | 590884 | 120912 STAPLES ADVANTAG | | 31.45 | -31.45 | OFFICE SUPPLIES | |
| | 05/10/21 | 21-8 | 20210210-01 | 590884 | 120912 STAPLES ADVANTAG | | 60.46 | -60.46 | OFFICE SUPPLIES | |
| | 05/10/21 | 21-8 | 20210210-01 | 590884 | 120912 STAPLES ADVANTAG | | 69.95 | -69.95 | OFFICE SUPPLIES | |
| | 05/10/21 | 21-8 | 20210210-01 | 590884 | 120912 STAPLES ADVANTAG | | 270.37 | -270.37 | OFFICE SUPPLIES | |
| | 05/19/21 | 21-8 | 20210210-01 | 591123 | 120912 STAPLES ADVANTAG | | 40.48 | -40.48 | OFFICE SUPPLIES | |
| TOTAL | | | | | OFFICE SUPPLIES | 7,875.00 | 6,685.88 | 871.43 | | 317.69 |
| 55102 | | | | | | 110,996.00 | 24,771.00 | .00 | BEGINNING BALANCE | |
| | 05/28/21 | 17-8 | 20212126-02 | | 00001488 SHI INTERNATIONA | | | 338.26 | --- MICROSOFT - PART#: | |
| | 06/18/21 | 21-8 | | 592112 | 14787 CDW GOVERNMENT I | | 338.67 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | SOFTWARE | 110,996.00 | 25,109.67 | 338.26 | | 85,548.07 |
| 55103 | | | | | | 91,133.00 | 31,452.52 | 5,912.00 | BEGINNING BALANCE | |
| | 05/12/21 | 17-8 | 20212043-01 | | 14787 CDW GOVERNMENT I | | | 595.32 | --- CDW # 3668405 MFG. | |
| | 05/21/21 | 17-8 | 20212083-01 | | 114987 HOWARD TECHNOLOG | | | 3,663.15 | --- MPN: DS-PAN-432 | |
| | 05/21/21 | 17-8 | 20212083-99 | | 114987 HOWARD TECHNOLOG | | | 43.93 | ESTIMATED SHIPPING/HANDLI | |
| | 05/21/21 | 17-8 | 20212086-01 | | 124633 9 TO 5 COMPUTER | | | 1,279.20 | --- OP750U-LCD ORION | |
| | 05/21/21 | 17-8 | 20212086-02 | | 124633 9 TO 5 COMPUTER | | | 9.70 | --- FREIGHT CHARGE | |
| | 05/25/21 | 21-8 | 20212043-01 | 591188 | 14787 CDW GOVERNMENT I | | 595.32 | -595.32 | --- CDW # 3668405 MFG. | |
| | 05/26/21 | 17-8 | 20212102-01 | | 124633 9 TO 5 COMPUTER | | | 101.70 | --- FUJI LTO-5 TAPES, L | |
| | 05/26/21 | 17-8 | 20212107-01 | | 113570 CSPI TECHNOLOGY | | | 3,166.67 | --- 211Q0AT#ABA | |
| | 05/28/21 | 17-8 | 20212124-01 | | 114384 DIRECT TECHNOLOG | | | 1,039.50 | --- UM.IV6AA.A01 | |
| | 06/18/21 | 21-8 | | 592112 | 14787 CDW GOVERNMENT I | | 52.11 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 122166 GHEKKO NETWORKS | | 74.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 125025 SMART-AVI INC | | 20.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 23.58 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 14787 CDW GOVERNMENT I | | 173.69 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | COMPUTER SUPPLIES | 91,133.00 | 32,391.22 | 15,215.85 | | 43,525.93 |
| 55200 | | | | | | 694,675.00 | 328,719.05 | 104,647.66 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 453
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|--------|--------------|--------------|-----------------------------|--------------------|
| 55200 | | | | | | | | OPERATING SUPPLIES (cont'd) | |
| 05/03/21 | 21-8 | 20210213-01 | V57288 | 103861 ST AUGUSTINE SIG | | 450.00 | -450.00 | ENG 25&26 F/R | |
| 05/03/21 | 21-8 | 20210214-02 | V57297 | 8514 TEN 8 FIRE EQUIP | | 313.00 | -313.00 | FIRE EQUIPMENT TOOLS & RE | |
| 05/03/21 | 21-8 | 20211894-01 | V57274 | 96 MUNICIPAL EQUIPM | | 8,832.00 | -8,832.00 | FIREADE2000-AR FA2-AR33-0 | |
| 05/03/21 | 21-8 | 20211898-01 | 590722 | 124851 WM CORPORATE SER | | 670.00 | -670.00 | 2-76261-62377 3/21 | |
| 05/04/21 | 21-8 | 20210932-04 | V57286 | 117057 SANFORD AND SON | | 702.53 | -702.53 | AUTO PARTS 7574 | |
| 05/05/21 | 21-8 | | 590645 | 118177 FIRE-TEC | | 536.95 | .00 | TRAINING EQUIPMENT | |
| 05/05/21 | 21-8 | 20210214-02 | V57297 | 8514 TEN 8 FIRE EQUIP | | 918.59 | -918.59 | ST JOH PARTS | |
| 05/05/21 | 21-8 | 20210934-01 | V57283 | 117796 READYREFRESH | | 508.14 | -508.14 | 3/19-4/18 WTR DEL | |
| 05/05/21 | 21-8 | 20210937-01 | 590649 | 4786 FLORIDA JANITOR | | 101.40 | -101.40 | JANITORIAL SUPPLIES | |
| 05/06/21 | 21-8 | 20210430-01 | V57231 | 14929 BENNETT FIRE PRO | | 373.10 | -373.10 | HELMETS | |
| 05/06/21 | 21-8 | 20210430-01 | V57231 | 14929 BENNETT FIRE PRO | | 784.00 | -784.00 | HELMET SHIELDS | |
| 05/06/21 | 17-8 | 20212011-01 | | 124866 TEMPEST TELECOM | | | 485.00 | 3HE06792EA - ALCATEL-LUCE | |
| 05/06/21 | 17-8 | 20212011-02 | | 124866 TEMPEST TELECOM | | | 3,900.00 | 3HE02782AA - ALCATEL-LUCE | |
| 05/06/21 | 17-8 | 20212011-03 | | 124866 TEMPEST TELECOM | | | 4,300.00 | 3HE02774AB - ALCATEL-LUCE | |
| 05/10/21 | 19-8 | | 21005505 | | | -1,353.54 | | 05/05/21 CASH RECEIPTS | |
| 05/10/21 | 18-8 | 20210214-02 | | 8514 TEN 8 FIRE EQUIP | | | 5,000.00 | CHANGE ORDER - 6 | |
| 05/10/21 | 21-8 | 20210216-02 | V57416 | 3571 T J COMMUNICATIO | | 6.73 | -6.73 | 5/4 ANTENNA PARTS | |
| 05/10/21 | 21-8 | 20210430-01 | V57329 | 14929 BENNETT FIRE PRO | | 424.00 | -424.00 | HELMETS, BUNKER BOOTS, GL | |
| 05/10/21 | 21-8 | 20210937-01 | 590791 | 4786 FLORIDA JANITOR | | 55.62 | -55.62 | EMS JANITORIAL SUPP | |
| 05/10/21 | 21-8 | 20210937-01 | 590791 | 4786 FLORIDA JANITOR | | 91.72 | -91.72 | EMS JANITORIAL SUPP | |
| 05/10/21 | 21-8 | 20211900-01 | V57325 | 102769 ASSOCIATED DOORS | | 1,425.00 | -1,425.00 | REPROG TRANSMITTERS | |
| 05/11/21 | 25-8 | | 373 | | | -4,866.00 | | 4/20/21 BCC AGENDA #23 | |
| 05/11/21 | 21-8 | 20210212-01 | V57412 | 4600 STRATE WELDING S | | 7.71 | -7.71 | ARGON 24-64863 | |
| 05/11/21 | 21-8 | 20210212-01 | V57412 | 4600 STRATE WELDING S | | 61.68 | -61.68 | ACET,OXYGEN 24-64835 | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 7.75 | .00 | P7196 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 21.00 | .00 | P3320 TAGS | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 23.33 | .00 | P7192 FUEL SURCHG | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 29.81 | .00 | P8964 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 47.64 | .00 | P7197 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 47.64 | .00 | P9248 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 47.64 | .00 | P7192 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 48.64 | .00 | Q4032 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 48.64 | .00 | P7191 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 48.89 | .00 | P7151 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 52.17 | .00 | P7200 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 58.05 | .00 | P7195 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 58.05 | .00 | P7193 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 62.31 | .00 | 35863 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 74.52 | .00 | P7194 OXYGEN | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 454
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|--------------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 55200 | | OPERATING SUPPLIES | (cont'd) | | | | | | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 90.28 | .00 | P7195 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 95.81 | .00 | P7198 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 97.65 | .00 | P7191 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 98.66 | .00 | 45101 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 116.42 | .00 | P7201 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 116.92 | .00 | Q4032 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 121.70 | .00 | P3320 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 122.50 | .00 | P9050 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 124.06 | .00 | P9248 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 132.65 | .00 | P7197 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 140.30 | .00 | P7151 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 140.45 | .00 | P3320 DELIVERY CHG | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 155.89 | .00 | P7193 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 162.82 | .00 | P7192 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 188.36 | .00 | P3292 OXYGEN | |
| 05/18/21 | 21-8 | | 591095 | 118599 NEXAIR LLC | | 192.35 | .00 | P7195 OXYGEN | |
| 05/19/21 | 21-8 | 20210937-01 | 591052 | 4786 FLORIDA JANITOR | | 18.49 | -18.49 | JANITORIAL SUPPLIES | |
| 05/19/21 | 21-8 | 20210937-01 | 591052 | 4786 FLORIDA JANITOR | | 21.14 | -21.14 | JANITORIAL SUPPLIES | |
| 05/19/21 | 21-8 | 20210937-01 | 591052 | 4786 FLORIDA JANITOR | | 23.19 | -23.19 | JANITORIAL SUPPLIES | |
| 05/19/21 | 21-8 | 20210937-01 | 591052 | 4786 FLORIDA JANITOR | | 99.85 | -99.85 | JANITORIAL SUPPLIES | |
| 05/19/21 | 21-8 | 20210937-01 | 591052 | 4786 FLORIDA JANITOR | | 121.05 | -121.05 | JANITORIAL SUPPLIES | |
| 05/26/21 | 18-8 | 20210216-02 | | 3571 T J COMMUNICATIO | | | 15,000.00 | CHANGE ORDER - 6 | |
| 05/27/21 | 21-8 | | 591162 | 113950 AMERICAN HEART A | | 3,008.60 | .00 | 00959918 CPR AED CARD | |
| 05/27/21 | 21-8 | | 591256 | 118599 NEXAIR LLC | | 180.97 | .00 | P7195 OXYGEN | |
| 05/27/21 | 21-8 | | 591212 | 118177 FIRE-TEC | | 205.85 | .00 | F/R SVC CENTER | |
| 05/27/21 | 21-8 | | 591290 | 9650 TEAM EQUIPMENT I | | 204.37 | .00 | EXTRACATION EQUIPMENT | |
| 05/27/21 | 21-8 | 20210213-01 | V57776 | 103861 ST AUGUSTINE SIG | | 90.00 | -90.00 | RESCUE #27 TO #17 CHG | |
| 05/27/21 | 21-8 | 20210216-02 | V57784 | 3571 T J COMMUNICATIO | | 89.25 | -89.25 | RMVE EQUIP CV1552 | |
| 05/27/21 | 21-8 | 20210216-02 | V57784 | 3571 T J COMMUNICATIO | | 89.25 | -89.25 | RMVE EQUIP CV1666/104 | |
| 05/27/21 | 21-8 | 20210216-02 | V57784 | 3571 T J COMMUNICATIO | | 267.75 | -267.75 | RMVE EQUIP CV295 4/20 | |
| 05/27/21 | 21-8 | 20210216-02 | V57784 | 3571 T J COMMUNICATIO | | 2,216.01 | -2,216.01 | INSTALL EQUIP CV2159 | |
| 05/27/21 | 21-8 | 20210216-02 | V57784 | 3571 T J COMMUNICATIO | | 3,087.68 | -3,087.68 | INSTALL EQUIP CV18746 | |
| 05/27/21 | 21-8 | 20210216-02 | V57784 | 3571 T J COMMUNICATIO | | 5,719.98 | -5,719.98 | INSTALL EQUIP CV2153 | |
| 05/27/21 | 21-8 | 20211411-01 | V57768 | 118569 SAFEWARE INC | | 1,140.00 | -1,140.00 | STR 46000 - PORTABLE SCEN | |
| 05/27/21 | 21-8 | 20211563-02 | 591290 | 9650 TEAM EQUIPMENT I | | 1,555.50 | -1,555.50 | EXTRACATION EQUIPMENT | |
| 05/27/21 | 21-8 | 20211563-03 | 591290 | 9650 TEAM EQUIPMENT I | | 2,088.45 | -2,088.45 | EXTRACATION EQUIPMENT | |
| 05/27/21 | 21-8 | 20211563-04 | 591290 | 9650 TEAM EQUIPMENT I | | 928.20 | -928.20 | EXTRACATION EQUIPMENT | |
| 05/27/21 | 21-8 | 20211563-05 | 591290 | 9650 TEAM EQUIPMENT I | | 1,351.50 | -1,351.50 | EXTRACATION EQUIPMENT | |
| 05/27/21 | 21-8 | 20211563-06 | 591290 | 9650 TEAM EQUIPMENT I | | 1,173.00 | -1,173.00 | EXTRACATION EQUIPMENT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 455
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|-------------------------|--------|--------------|--------------|-----------------------------|--------------------|
| 55200 | | | | | | | | | OPERATING SUPPLIES (cont'd) | |
| | 05/27/21 | 21-8 | 20211563-07 | 591290 | 9650 TEAM EQUIPMENT I | | 1,782.45 | -1,782.45 | EXTRACATION EQUIPMENT | |
| | 05/27/21 | 21-8 | 20211563-08 | 591290 | 9650 TEAM EQUIPMENT I | | 2,246.55 | -2,246.55 | EXTRACATION EQUIPMENT | |
| | 05/27/21 | 21-8 | 20211563-09 | 591290 | 9650 TEAM EQUIPMENT I | | 724.20 | -724.20 | EXTRACATION EQUIPMENT | |
| | 05/27/21 | 21-8 | 20211563-11 | 591290 | 9650 TEAM EQUIPMENT I | | 220.15 | -220.15 | EXTRACATION EQUIPMENT | |
| | 05/27/21 | 21-8 | 20211563-12 | 591290 | 9650 TEAM EQUIPMENT I | | 380.80 | -380.80 | EXTRACATION EQUIPMENT | |
| | 05/28/21 | 21-8 | 20210932-04 | V57898 | 117057 SANFORD AND SON | | 47.47 | -47.47 | 7574 AUTO PARTS | |
| | 05/28/21 | 21-8 | 20210932-04 | V57898 | 117057 SANFORD AND SON | | 69.48 | -55.11 | 7574 AUTO PARTS | |
| | 05/28/21 | 21-8 | 20210932-04 | V57898 | 117057 SANFORD AND SON | | 76.64 | .00 | 7574 AUTO PARTS | |
| | 05/28/21 | 21-8 | 20210937-01 | 591383 | 4786 FLORIDA JANITOR | | 304.14 | -304.14 | JANITORIAL SUPPLIES | |
| | 05/28/21 | 17-8 | 20212011-99 | | 124866 TEMPEST TELECOM | | | 17.00 | ESTIMATED SHIPPING/HANDLI | |
| | 06/18/21 | 21-8 | | 592112 | 125044 FIREHOUSE TECHNO | | 311.94 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 121596 IMTC | | 327.63 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 15443 LOWE'S HOME CENT | | 348.50 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 349.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 396.48 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 448.20 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 120975 CUSTOM EARPIECE | | 472.32 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 123796 MINER LTD | | 516.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 598.44 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 121581 FIREPENNY | | 599.99 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 4.37 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 123243 PACK N POST EXPR | | 8.73 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 122343 TURNER ACE HARDW | | 10.13 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 121112 WALMART | | 11.97 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 122343 TURNER ACE HARDW | | 15.18 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 20.14 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 927 GRAINGER INC | | 20.64 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 121186 HAGAN ACE HARDWA | | 25.97 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 927 GRAINGER INC | | 28.80 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 121112 WALMART | | 29.64 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 15443 LOWE'S HOME CENT | | 32.98 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 121112 WALMART | | 33.50 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 33.95 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 121112 WALMART | | 37.28 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 38.97 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 41.94 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 43.10 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 3316 WAL-MART STORES | | 43.34 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 121186 HAGAN ACE HARDWA | | 26.66 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 456
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|--------------------------|------|-------------|------------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55200 | OPERATING SUPPLIES | | | (cont'd) | | | | | | |
| | 06/18/21 | 21-8 | | 592112 | 1579 VILLAGE KEY & AL | | 27.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 27.70 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 50.62 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 52.19 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 15443 LOWE'S HOME CENT | | 59.92 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 124001 ESQUIRE CLEANERS | | 64.81 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 125030 OHD, LLLP | | 65.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 112704 CYPRESS SUPPLY I | | 67.44 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 124944 ALL POINTS TILE | | 71.89 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 75.96 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 77.24 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 106335 THE UPS STORE | | 80.50 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 85.90 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 85.94 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 88.47 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 121112 WALMART | | 97.60 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 104.95 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 106.81 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 15443 LOWE'S HOME CENT | | 120.74 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 129.88 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 121186 HAGAN ACE HARDWA | | 129.98 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 145.80 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 102375 DEBOW'S APPLIANC | | 159.95 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 174.50 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 112704 CYPRESS SUPPLY I | | 185.28 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 927 GRAINGER INC | | 213.30 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 219.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 123243 PACK N POST EXPR | | 220.65 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 118569 SAFEWARE INC | | 255.39 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 125023 BETTER WAY INC | | 279.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 123796 MINER LTD | | 823.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | | 689,809.00 | 385,154.74 | 91,783.28 | | 212,870.98 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | 319,355.00 | | | | | | |
| | 05/06/21 | 21-8 | 20210924-01 | V57304 | 102758 WEX BANK | | 17,833.63 | -17,833.63 | 0496-00-163666-1 4/21 | |
| | 05/14/21 | 21-8 | | V57688 | 105330 ST JOHNS COUNTY | | 53.00 | .00 | 4/21 FUEL | |
| | 05/27/21 | 21-8 | | 591275 | 108153 ST AUGUSTINE MUN | | 1,067.03 | .00 | FUEL F/R | |
| | 06/08/21 | 19-8 | | 21006296 | | | 2,379.38 | | MAY 2021 FUEL USAGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------------------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55201 | GAS, OIL, AND LUBRICANTS (cont'd) | | | | | | | | |
| 06/18/21 | 21-8 | | 592112 | 103138 GATE FUEL SERVIC | | 18.68 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 319,355.00 | 128,508.92 | 34,623.43 | | 156,222.65 |
| 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 | 82,408.04 | 19,896.30 | BEGINNING BALANCE | |
| 05/10/21 | 21-8 | 20210205-01 | 590847 | 106401 PATRICK'S UNIFOR | | 31.98 | -31.98 | F/R UNIFORMS | |
| 05/10/21 | 21-8 | 20210205-01 | 590847 | 106401 PATRICK'S UNIFOR | | 55.72 | -55.72 | F/R UNIFORMS | |
| 05/10/21 | 21-8 | 20210205-01 | 590847 | 106401 PATRICK'S UNIFOR | | 431.76 | -431.76 | F/R UNIFORMS | |
| 05/11/21 | 21-8 | 20210204-02 | 590808 | 119357 GALLS LLC | | -325.00 | 325.00 | REFUND 1001621624 | |
| 05/11/21 | 21-8 | 20210204-02 | 590808 | 119357 GALLS LLC | | 10.09 | -10.09 | 1001621624 UNIFORMS | |
| 05/11/21 | 21-8 | 20210204-02 | 590808 | 119357 GALLS LLC | | 10.09 | -10.09 | 1001621624 UNIFORMS | |
| 05/11/21 | 21-8 | 20210204-02 | 590808 | 119357 GALLS LLC | | 61.50 | -61.50 | 1001621624 UNIFORMS | |
| 05/11/21 | 21-8 | 20210204-02 | 590808 | 119357 GALLS LLC | | 89.97 | -89.97 | 1001621624 UNIFORMS | |
| 05/11/21 | 21-8 | 20210204-02 | 590808 | 119357 GALLS LLC | | 98.34 | -98.34 | 1001621624 UNIFORMS | |
| 05/11/21 | 21-8 | 20210204-02 | 590808 | 119357 GALLS LLC | | 100.25 | -100.25 | 1001621624 UNIFORMS | |
| 05/11/21 | 21-8 | 20210204-02 | 590808 | 119357 GALLS LLC | | 100.25 | -100.25 | 1001621624 UNIFORMS | |
| 05/11/21 | 21-8 | 20210204-02 | 590808 | 119357 GALLS LLC | | 100.25 | -100.25 | 1001621624 UNIFORMS | |
| 05/11/21 | 21-8 | 20210204-02 | 590808 | 119357 GALLS LLC | | 106.34 | -106.34 | 1001621624 UNIFORMS | |
| 05/11/21 | 21-8 | 20210204-02 | 590808 | 119357 GALLS LLC | | 135.03 | -135.03 | 1001621624 UNIFORMS | |
| 05/11/21 | 21-8 | 20210204-02 | 590808 | 119357 GALLS LLC | | 135.03 | -135.03 | 1001621624 UNIFORMS | |
| 05/11/21 | 21-8 | 20210204-02 | 590808 | 119357 GALLS LLC | | 135.03 | -135.03 | 1001621624 UNIFORMS | |
| 05/11/21 | 21-8 | 20210204-02 | 590808 | 119357 GALLS LLC | | 135.03 | -135.03 | 1001621624 UNIFORMS | |
| 05/11/21 | 21-8 | 20210204-02 | 590808 | 119357 GALLS LLC | | 139.00 | -139.00 | 1001621624 UNIFORMS | |
| 05/11/21 | 21-8 | 20210204-02 | 590808 | 119357 GALLS LLC | | 139.00 | -139.00 | 1001621624 UNIFORMS | |
| 05/11/21 | 21-8 | 20210204-02 | 590808 | 119357 GALLS LLC | | 139.00 | -139.00 | 1001621624 UNIFORMS | |
| 05/11/21 | 21-8 | 20210204-02 | 590808 | 119357 GALLS LLC | | 139.00 | -139.00 | 1001621624 UNIFORMS | |
| 05/11/21 | 21-8 | 20210204-02 | 590808 | 119357 GALLS LLC | | 139.00 | -139.00 | 1001621624 UNIFORMS | |
| 05/11/21 | 21-8 | 20210204-02 | 590808 | 119357 GALLS LLC | | 200.50 | -200.50 | 1001621624 UNIFORMS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55214 | | | | | | | | | | |
| | | | | | | | | | | (cont'd) |
| | 05/11/21 | 21-8 | 20210204-02 | 590808 | 119357 GALLS LLC | | 270.06 | -270.06 | 1001621624 UNIFORMS | |
| | 05/11/21 | 21-8 | 20210204-02 | 590808 | 119357 GALLS LLC | | 270.06 | -270.06 | 1001621624 UNIFORMS | |
| | 05/11/21 | 21-8 | 20210204-02 | 590808 | 119357 GALLS LLC | | 300.75 | -300.75 | 1001621624 UNIFORMS | |
| | 05/11/21 | 21-8 | 20210204-02 | 590808 | 119357 GALLS LLC | | 300.75 | -300.75 | 1001621624 UNIFORMS | |
| | 05/11/21 | 21-8 | 20210204-02 | 590808 | 119357 GALLS LLC | | 405.09 | -405.09 | 1001621624 UNIFORMS | |
| | 05/11/21 | 21-8 | 20210204-02 | 590808 | 119357 GALLS LLC | | 405.09 | -405.09 | 1001621624 UNIFORMS | |
| | 05/11/21 | 21-8 | 20210204-02 | 590808 | 119357 GALLS LLC | | 405.09 | -405.09 | 1001621624 UNIFORMS | |
| | 05/11/21 | 21-8 | 20210204-02 | 590808 | 119357 GALLS LLC | | 405.09 | -405.09 | 1001621624 UNIFORMS | |
| | 05/19/21 | 21-8 | 20210204-02 | 591064 | 119357 GALLS LLC | | 149.98 | -149.98 | UNIFORMS F/R | |
| | 05/28/21 | 21-8 | 20210205-01 | 591425 | 106401 PATRICK'S UNIFOR | | 54.08 | -54.08 | UNIFORMS FOR FIRE RESCUE | |
| | 06/18/21 | 21-8 | | 592112 | 111669 TIBBS TEES | | 733.03 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 121944 SUNNY DAYS EMBRO | | 86.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 113280 ACADEMY SPORTS & | | 103.49 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 515,850.00 | 89,012.82 | 14,214.04 | | 412,623.14 |
| 55304 | | | | | | 636,452.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 636,452.00 | .00 | .00 | | 636,452.00 |
| 55305 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | 17-8 | 20212012-01 | | 118569 SAFEWARE INC | | | 14,599.00 | SFW MWT36J4/208-240V/1P-3 | |
| | 05/11/21 | 13-8 | | | | | | | 4/20/21 BCC AGENDA #23 | |
| TOTAL | | | | | | 14,599.00 | .00 | 14,599.00 | | .00 |
| 55306 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 55400 | | | | | | 3,290.00 | 179.74 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 3,290.00 | 179.74 | .00 | | 3,110.26 |
| 55401 | | | | | | 84,806.00 | 12,208.28 | 4,734.22 | BEGINNING BALANCE | |
| | 06/18/21 | 21-8 | | 592112 | 108321 PAYPAL INC | | 375.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 14485 FLORIDA FIRE CHI | | 550.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 2787 THE FEED STORE | | 80.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 108321 PAYPAL INC | | 50.00 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 459
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 55401 | TRAINING | | (cont'd) | | | | | | |
| 06/18/21 | 21-8 | | 592112 | 108321 PAYPAL INC | | 50.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 822.50 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 15443 LOWE'S HOME CENT | | 849.68 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAINING | | | | 84,806.00 | 14,985.46 | 4,734.22 | | 65,086.32 |
| 55405 | DUES AND MEMBERSHIPS | | | | 3,355.00 | 1,120.00 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 103972 IAFC | | 55.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 3,355.00 | 1,175.00 | .00 | | 2,180.00 |
| 55801 | MEDICAL CLEARANCE | | | | 25,000.00 | 24,519.91 | .00 | BEGINNING BALANCE | |
| TOTAL | MEDICAL CLEARANCE | | | | 25,000.00 | 24,519.91 | .00 | | 480.09 |
| 56100 | LAND | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LAND | | | | .00 | .00 | .00 | | .00 |
| 56200 | BUILDINGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDINGS | | | | .00 | .00 | .00 | | .00 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | 329,000.00 | .00 | 13,587.00 | BEGINNING BALANCE | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | 329,000.00 | .00 | 13,587.00 | | 315,413.00 |
| 56400 | EQUIPMENT | | | | 1,600,999.00 | 989,864.01 | 95,937.28 | BEGINNING BALANCE | |
| 05/06/21 | 17-8 | 20212012-01 | | 118569 SAFEWARE INC | | | 4,866.00 | SFW MWT36J4/208-240V/1P-3 | |
| 05/11/21 | 25-8 | | 373 | | | 4,866.00 | | 4/20/21 BCC AGENDA #23 | |
| 05/11/21 | 21-8 | 20211836-01 | V57418 | 8514 TEN 8 FIRE EQUIP | | 6,013.64 | -6,013.64 | AKR-79820001 - REVOLUTION | |
| 05/27/21 | 21-8 | 20211563-01 | 591290 | 9650 TEAM EQUIPMENT I | | 4,225.35 | -4,225.35 | EXTRACATION EQUIPMENT | |
| TOTAL | EQUIPMENT | | | | 1,605,865.00 | 1,000,103.00 | 90,564.29 | | 515,197.71 |
| 56403 | COMPUTER EQUIPMENT | | | | 276,307.00 | 20,181.74 | 19,304.00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 460
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------|----------------------|-----------|-------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|
| 56403 | | | COMPUTER EQUIPMENT | (cont'd) | | | | | | |
| | 05/21/21 | 17-8 | 20212084-01 | | 14787 CDW GOVERNMENT I | | | 12,650.00 | --- CDW # 5925163 | MFG |
| | 05/21/21 | 17-8 | 20212085-01 | | 15401 SOUTHERN COMPUTE | | | 17,850.00 | --- CDW # 5032029 | MFG |
| | 05/27/21 | 18-8 | 20212085-01 | | 15401 SOUTHERN COMPUTE | | | -43.62 | CHANGE ORDER - 1 | |
| | 05/28/21 | 21-8 | 20211303-01 | V57872 | 114384 DIRECT TECHNOLOG | | 11,760.00 | -11,760.00 | DESKTOP WORKSTATION | |
| | 05/28/21 | 21-8 | 20211303-02 | V57872 | 114384 DIRECT TECHNOLOG | | 992.00 | -992.00 | DESKTOP WORKSTATION | |
| | 05/28/21 | 21-8 | 20211303-03 | V57872 | 114384 DIRECT TECHNOLOG | | 3,552.00 | -3,552.00 | DESKTOP WORKSTATION | |
| | 05/28/21 | 21-8 | 20211303-04 | V57872 | 114384 DIRECT TECHNOLOG | | 3,000.00 | -3,000.00 | DESKTOP WORKSTATION | |
| TOTAL | | | COMPUTER EQUIPMENT | | | 276,307.00 | 39,485.74 | 30,456.38 | | 206,364.88 |
| 56415 | | | CAPITAL VEHICLES | | | 2,708,408.00 | 950,134.00 | 1,552,011.00 | BEGINNING BALANCE | |
| TOTAL | | | CAPITAL VEHICLES | | | 2,708,408.00 | 950,134.00 | 1,552,011.00 | | 206,263.00 |
| 58100 | | | AID TO GOVT AGENCIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | AID TO GOVT AGENCIES | | | .00 | .00 | .00 | | .00 |
| 59301 | | | REFUND P/Y REVENUES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | REFUND P/Y REVENUES | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SJC FIRE RESCUE-FIRE DIV | | | | | | 42,178,681.00 | 25,806,073.73 | 2,138,443.66 | | 14,234,163.61 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 462
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1230 - TRANSFERS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|------|------------|-----------|--------|----------------------|----------------------|---------------------|------------------------|----------------------|
| 1171-580-581-1230-1230 - TRANSFERS | | | | | | | | | |
| 59100 | | | | | 791,205.00 | 593,403.75 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 791,205.00 | 593,403.75 | .00 | | 197,801.25 |
| 59901 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59902 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | 1,370,132.00 | .00 | .00 | BEGINNING BALANCE | |
| 05/11/21 | 25-8 | | 374 | | -341,095.00 | | | 4/20/21 BCC AGENDA #22 | |
| TOTAL | | | | | 1,029,037.00 | .00 | .00 | | 1,029,037.00 |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | 7,934,164.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 7,934,164.00 | .00 | .00 | | 7,934,164.00 |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - TRANSFERS | | | | | 9,754,406.00 | 593,403.75 | .00 | | 9,161,002.25 |
| TOTAL FUND - FIRE DISTRICT | | | | | 51,933,087.00 | 26,399,477.48 | 2,138,443.66 | | 23,395,165.86 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 463
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1173 - VILANO ST. LIGHTING DIST
 DEPARTMENT - 1232 - VILANO STREET LIGHTING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|---------------------|------------------|-----------------|--------------|-------------------|--------------------|
| 1173-540-541-1232-1232 - VILANO STREET LIGHTING | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53122 | | | | | 160.00 | 119.82 | .00 | BEGINNING BALANCE | 40.18 |
| TOTAL | | | | | 160.00 | 119.82 | .00 | | |
| 53123 | | | | | 278.00 | 261.80 | .00 | BEGINNING BALANCE | 16.20 |
| TOTAL | | | | | 278.00 | 261.80 | .00 | | |
| 54300 | | | | | 12,000.00 | 4,667.98 | .00 | BEGINNING BALANCE | |
| 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 664.58 | .00 | 97336-06579 5/3 | |
| 05/17/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 121.09 | .00 | 47310-70092 5/5 | |
| TOTAL | | | | | 12,000.00 | 5,453.65 | .00 | | 6,546.35 |
| 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 | 5,835.27 | .00 | | 30,399.73 |
| TOTAL FUND - VILANO ST. LIGHTING DIST | | | | | 36,235.00 | 5,835.27 | .00 | | 30,399.73 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 464
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1174 - ELKTON DRAINAGE DISTRICT
 DEPARTMENT - 1235 - ELKTON DRAINAGE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|------------------|---------------|-----------------|-------------------|--------------------|
| 1174-540-541-1235-1235 - ELKTON DRAINAGE | | | | | | | | | |
| 53120 | | | | | 175.00 | 175.00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | 175.00 | 175.00 | .00 | | .00 |
| 53122 | | | | | 390.00 | 445.99 | .00 | BEGINNING BALANCE | -55.99 |
| TOTAL | | | | | 390.00 | 445.99 | .00 | | -55.99 |
| 53123 | | | | | 361.00 | 326.21 | .00 | BEGINNING BALANCE | 34.79 |
| TOTAL | | | | | 361.00 | 326.21 | .00 | | 34.79 |
| 54603 | | | | | 33,352.00 | .00 | 4,227.00 | BEGINNING BALANCE | 29,125.00 |
| TOTAL | | | | | 33,352.00 | .00 | 4,227.00 | | 29,125.00 |
| 59920 | | | | | 16,527.00 | .00 | .00 | BEGINNING BALANCE | 16,527.00 |
| TOTAL | | | | | 16,527.00 | .00 | .00 | | 16,527.00 |
| TOTAL DEPARTMENT - ELKTON DRAINAGE | | | | | 50,805.00 | 947.20 | 4,227.00 | | 45,630.80 |
| TOTAL FUND - ELKTON DRAINAGE DISTRICT | | | | | 50,805.00 | 947.20 | 4,227.00 | | 45,630.80 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 465
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1176 - ST. AUG. SO. LIGHTNG DIST
 DEPARTMENT - 1239 - ST AUG SO ST LIGHTING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|---------------------|------------------|------------------|--------------|-------------------|--------------------|
| 1176-540-541-1239-1239 - ST AUG SO ST LIGHTING | | | | | | | | | |
| 53122 | | | | | 660.00 | 494.58 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 660.00 | 494.58 | .00 | | 165.42 |
| 53123 | | | | | 1,140.00 | 1,090.53 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,140.00 | 1,090.53 | .00 | | 49.47 |
| 54300 | | | | | 45,000.00 | 19,279.86 | .00 | BEGINNING BALANCE | |
| 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 3,230.08 | .00 | 21980-09546 4/21 | |
| TOTAL | | | | | 45,000.00 | 22,509.94 | .00 | | 22,490.06 |
| 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 | 24,095.05 | .00 | | 73,366.95 |
| TOTAL FUND - ST. AUG. SO. LIGHTNG DIST | | | | | 97,462.00 | 24,095.05 | .00 | | 73,366.95 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 466
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1178 - TREASURE BEACH MSBU
 DEPARTMENT - 1247 - CANAL CONSTRUCTION

| ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|-------------------|-----------------|--------------|-------------------|--------------------|
| 1178-540-543-1247-1247 - CANAL CONSTRUCTION | | | | | | | | | |
| 53123 | | | | | 4,902.00 | 4,881.07 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,902.00 | 4,881.07 | .00 | | 20.93 |
| 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 | 4,881.07 | .00 | | 250,478.93 |
| TOTAL FUND - TREASURE BEACH MSBU | | | | | 255,360.00 | 4,881.07 | .00 | | 250,478.93 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 467
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1197 - NORTHWEST SPEC. REV. FUND
 DEPARTMENT - 1200 - NW RECREATION PROJECTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 1197-570-572-1200-1200 - NW RECREATION PROJECTS | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54801 | | | | | 2,500.00 | .00 | .00 | BEGINNING BALANCE | |
| 05/07/21 | 17-8 | 20212018-01 | | 14300 PAUL E. GARFINKE | | | 150.00 | ONE HOUR LIVE MUSIC PERFO | |
| 05/11/21 | 21-8 | 20212018-01 | 590809 | 14300 PAUL E. GARFINKE | | 150.00 | -150.00 | 5/15 BARTRAM BASH | |
| 05/17/21 | 17-8 | 20212058-01 | | 118474 MICHAEL D ADAMS | | | 200.00 | PERFORMER AT BARTRAM BASH | |
| 05/24/21 | 21-8 | 20212058-01 | 591158 | 118474 MICHAEL D ADAMS | | 200.00 | -200.00 | 5/15 BARTRAM BASH | |
| TOTAL | | | | | 2,500.00 | 350.00 | .00 | | 2,150.00 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | 331,218.00 | .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: 468
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1197 - NORTHWEST SPEC. REV. FUND
 DEPARTMENT - 1200 - NW RECREATION PROJECTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|--|------------|-----------|--------|-------------------|---------------|--------------|-------------------|--------------------|
| 59920 TOTAL | RESERVE RESERVE | | (cont'd) | | 331,218.00 | .00 | .00 | | 331,218.00 |
| 59923 TOTAL | CONTIGENCY RESERVE CONTIGENCY RESERVE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 59927 TOTAL | CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 59943 TOTAL | DEPARTMENT RESERVES DEPARTMENT RESERVES | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| TOTAL DEPARTMENT - NW RECREATION PROJECTS | | | | | 333,718.00 | 350.00 | .00 | | 333,368.00 |
| TOTAL FUND - NORTHWEST SPEC. REV. FUND | | | | | 333,718.00 | 350.00 | .00 | | 333,368.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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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

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|----------------|-----------|--------------|--------------|------------------------|--------------------|
| 1252-510-516-1253-1253 - COURT INNOVATION DEPT | | | | | | | | | |
| 51200 | | | | | 69,665.00 | 38,034.13 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 2,679.38 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 2,679.38 | | PAYROLL CHARGES | |
| TOTAL | | | | | 69,665.00 | 43,392.89 | .00 | | 26,272.11 |
| 52100 | | | | | 5,329.00 | 2,909.58 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 204.97 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 204.97 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 5,329.00 | 3,319.52 | .00 | | 2,009.48 |
| 52200 | | | | | 7,071.00 | 3,803.44 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 267.94 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 267.94 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 7,071.00 | 4,339.32 | .00 | | 2,731.68 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 51.00 | 28.12 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 2.13 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 2.13 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 51.00 | 32.38 | .00 | | 18.62 |
| 52400 | | | | | 77.00 | 42.60 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 2.96 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 2.96 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 77.00 | 48.52 | .00 | | 28.48 |
| 53100 | | | | | 50,200.00 | 24,954.50 | 25,245.50 | BEGINNING BALANCE | |
| 05/06/21 | 21-8 | 20210548-01 | V57257 | 115098 FLORIDA | | 3,859.50 | -3,859.50 | 4/21 DRUG SCREENS | |
| TOTAL | | | | | 50,200.00 | 28,814.00 | 21,386.00 | | .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: 470
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|--------|------------|--------------|--------------|---------------------|--------------------|
| 54000 | | | | | 3,700.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,700.00 | .00 | .00 | | 3,700.00 |
| 54100 | | | | | 485.00 | 232.13 | 252.87 | BEGINNING BALANCE | |
| 05/13/21 | 21-8 | 20210613-01 | 590904 | 107545 | | 38.19 | -38.19 | 923770335-00003 5/1 | |
| TOTAL | | | | | 485.00 | 270.32 | 214.68 | | .00 |
| 54500 | | | | | 645.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 645.00 | .00 | .00 | | 645.00 |
| 55100 | | | | | 850.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 850.00 | .00 | .00 | | 850.00 |
| 55200 | | | | | 350.00 | 243.58 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 350.00 | 243.58 | .00 | | 106.42 |
| 55401 | | | | | 1,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,500.00 | .00 | .00 | | 1,500.00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COURT INNOVATION DEPT | | | | | 139,923.00 | 80,460.53 | 21,600.68 | | 37,861.79 |

* 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: 471
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|-------------------|------------------|------------------|-------------|-----------------------|
| TOTAL FUND - COURT INNOVATION FUND | | | | | 139,923.00 | 80,460.53 | 21,600.68 | | 37,861.79 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 472
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1255 - CRIMES PREVENTION TF
 DEPARTMENT - 1256 - CRIMES PREVENTION TF DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------------|------------------|--------------|------------------------|--------------------|
| 1255-580-581-1256-1256 - CRIMES PREVENTION TF DEPT | | | | | | | | | |
| 59101 | | | | | 74,100.00 | 47,265.09 | .00 | BEGINNING BALANCE | |
| 05/24/21 | 19-8 | | 21005907 | | | 10,651.91 | | 5/24/21 ACH SJSO APR21 | |
| TOTAL | | | | | 74,100.00 | 57,917.00 | .00 | | 16,183.00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CRIMES PREVENTION TF DEP | | | | | 74,100.00 | 57,917.00 | .00 | | 16,183.00 |
| TOTAL FUND - CRIMES PREVENTION TF | | | | | 74,100.00 | 57,917.00 | .00 | | 16,183.00 |

* 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: 473
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 1257-600-601-1258-1258 - COURT ADMIN | | | | | | | | | |
| 51200 | | | | | 48,495.00 | 26,478.26 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 1,865.31 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 1,865.31 | | PAYROLL CHARGES | |
| TOTAL | | | | | 48,495.00 | 30,208.88 | .00 | | 18,286.12 |
| 51400 | | | | | 200.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 200.00 | .00 | .00 | | 200.00 |
| 52100 | | | | | 3,725.00 | 1,920.06 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 134.55 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 134.55 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 3,725.00 | 2,189.16 | .00 | | 1,535.84 |
| 52200 | | | | | 4,943.00 | 2,647.82 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 186.53 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 186.53 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 4,943.00 | 3,020.88 | .00 | | 1,922.12 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 10,773.00 | 5,936.66 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 10,773.00 | 6,838.42 | .00 | | 3,934.58 |
| 52400 | | | | | 54.00 | 29.65 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 2.06 | | 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: 474
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------|-------------|-----------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 52400 | WORKERS COMP | | | (cont'd) | | | | | |
| 05/19/21 | 22-8 | | | | | 2.06 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | 54.00 | 33.77 | .00 | | 20.23 |
| 53120 | CONTRACTUAL SERVICES | | | | 24,226.00 | 7,748.54 | 3,770.00 | BEGINNING BALANCE | |
| 05/26/21 | 21-8 | 20210624-01 | 591201 | 123916 DESIGNED TO CLIC | | 3,770.00 | -3,770.00 | CUSTOM WEBSITE | |
| TOTAL | CONTRACTUAL SERVICES | | | | 24,226.00 | 11,518.54 | .00 | | 12,707.46 |
| 54000 | TRAVEL AND PER DIEM | | | | 300.00 | 133.36 | .00 | BEGINNING BALANCE | |
| 05/12/21 | 21-8 | | V57381 | 123628 MICHAEL W MILLS | | 32.44 | .00 | 5/4 72.9 MILES | |
| TOTAL | TRAVEL AND PER DIEM | | | | 300.00 | 165.80 | .00 | | 134.20 |
| 54100 | COMMUNICATIONS | | | | 44,000.00 | 13,650.00 | 9,750.00 | BEGINNING BALANCE | |
| 05/18/21 | 21-8 | 20210628-01 | 591085 | 119229 JOYTEL WIRELESS | | 1,950.00 | -1,950.00 | SOFTWARE 6/1-7/1/21 | |
| TOTAL | COMMUNICATIONS | | | | 44,000.00 | 15,600.00 | 7,800.00 | | 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 | 5,665.35 | 2,250.00 | BEGINNING BALANCE | |
| 05/04/21 | 21-8 | 20210612-01 | V57300 | 105471 VEYTEC | | 400.00 | -400.00 | 5/21 COMPUTER MAINT | |
| 05/25/21 | 21-8 | 20211661-01 | V57723 | 7759 CFX OFFICE TECHN | | 250.00 | -250.00 | SJ24 5/19 OVERAGE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 31,450.00 | 6,315.35 | 1,600.00 | | 23,534.65 |
| 55100 | OFFICE SUPPLIES | | | | 15,000.00 | 789.27 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | 15,000.00 | 789.27 | .00 | | 14,210.73 |
| 55102 | SOFTWARE | | | | 27,400.00 | 4,502.86 | 9,136.80 | BEGINNING BALANCE | |
| 05/06/21 | 21-8 | 20211951-01 | 590693 | 00001488 SHI INTERNATIONA | | 5,184.00 | -5,184.00 | 5/1-4/30/22 SOFTWARE | |
| 05/06/21 | 21-8 | 20211951-02 | 590693 | 00001488 SHI INTERNATIONA | | 446.40 | -446.40 | 5/1-4/30/22 SOFTWARE | |
| 05/10/21 | 21-8 | 20211951-03 | 590871 | 00001488 SHI INTERNATIONA | | 3,227.40 | -3,227.40 | SOFTWARE MISC/0365GCCE3-2 | |
| 05/10/21 | 21-8 | 20211951-04 | 590871 | 00001488 SHI INTERNATIONA | | 279.00 | -279.00 | SOFTWARE MISC/MICROSOFT E | |
| TOTAL | SOFTWARE | | | | 27,400.00 | 13,639.66 | .00 | | 13,760.34 |

* 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: 475
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------------------------------------|------|------------------------|-----------|-------------------------|---------------------|------------------|------------------|---------------------------|---------------------|
| 55103 | | COMPUTER SUPPLIES | | | 15,365.00 | 2,623.00 | .00 | BEGINNING BALANCE | |
| 05/03/21 | 17-8 | 20211965-01 | | 102751 DELL COMPUTER CO | | | 5,579.70 | COMPUTER HARDWARE/ DELL D | |
| TOTAL | | COMPUTER SUPPLIES | | | 15,365.00 | 2,623.00 | 5,579.70 | | 7,162.30 |
| 55200 | | OPERATING SUPPLIES | | | 16,000.00 | 5,986.03 | 502.50 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 399.89 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 38.32 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 16,000.00 | 6,424.24 | 502.50 | | 9,073.26 |
| 56200 | | BUILDINGS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDINGS | | | .00 | .00 | .00 | | .00 |
| 56400 | | EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 56403 | | COMPUTER EQUIPMENT | | | 15,350.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER EQUIPMENT | | | 15,350.00 | .00 | .00 | | 15,350.00 |
| 59920 | | RESERVE | | | 702,842.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | RESERVE | | | 702,842.00 | .00 | .00 | | 702,842.00 |
| 59927 | | CAPITAL OUTLAY RESERVE | | | 5,776,970.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CAPITAL OUTLAY RESERVE | | | 5,776,970.00 | .00 | .00 | | 5,776,970.00 |
| 59934 | | SALARY ADJUSTMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SALARY ADJUSTMENTS | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COURT ADMIN | | | | | 6,737,432.00 | 99,366.97 | 15,482.20 | | 6,622,582.83 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 476
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|-------------------------|-----------|--------------|--------------|---------------------|--------------------|
| 1257-600-602-1261-1261 - STATE ATTORNEY | | | | | | | | | |
| 53120 | | | | | 7,720.00 | 3,835.53 | .00 | BEGINNING BALANCE | |
| 05/26/21 | 21-8 | | 591203 | 115868 DSM TECHNOLOGY C | | 204.65 | .00 | 5/21 DRAAS-ZE-AZ | |
| 05/26/21 | 21-8 | | 591203 | 115868 DSM TECHNOLOGY C | | 315.95 | .00 | 5/21 DATA STORAGE | |
| TOTAL | | | | | 7,720.00 | 4,356.13 | .00 | | 3,363.87 |
| 54100 | | | | | 46,178.00 | 23,903.67 | .00 | BEGINNING BALANCE | |
| 05/26/21 | 21-8 | | 591197 | 122108 CROWN CASTLE FIB | | 3,414.81 | .00 | B21864 5/21 | |
| TOTAL | | | | | 46,178.00 | 27,318.48 | .00 | | 18,859.52 |
| 54601 | | | | | 36,600.00 | 11,320.29 | .00 | BEGINNING BALANCE | |
| 05/18/21 | 21-8 | | 591045 | 113735 EMPIRE COMPUTING | | 120.00 | .00 | 4/21 SVCS 15-0004-V | |
| 05/26/21 | 21-8 | | 591207 | 113735 EMPIRE COMPUTING | | 120.00 | .00 | 5/21 PYMT 72 OF 84 | |
| TOTAL | | | | | 36,600.00 | 11,560.29 | .00 | | 25,039.71 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | 14,990.00 | 7,534.71 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 14,990.00 | 7,534.71 | .00 | | 7,455.29 |
| 55103 | | | | | 40,000.00 | 39,069.67 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 40,000.00 | 39,069.67 | .00 | | 930.33 |
| 55200 | | | | | 4,850.00 | 1,371.94 | .00 | BEGINNING BALANCE | |
| 05/18/21 | 21-8 | | 591123 | 120912 STAPLES ADVANTAG | | 237.12 | .00 | OFFICE SUPPLIES | |
| 05/18/21 | 21-8 | | 591123 | 120912 STAPLES ADVANTAG | | 384.93 | .00 | OFFICE SUPPLIES | |
| TOTAL | | | | | 4,850.00 | 1,993.99 | .00 | | 2,856.01 |
| 56403 | | | | | 50,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 50,000.00 | .00 | .00 | | 50,000.00 |

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

PAGE NUMBER: 477
AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|------------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - STATE ATTORNEY | | | | | 200,338.00 | 91,833.27 | .00 | | 108,504.73 |

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 478
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FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1271 - PUBLIC DEFENDER

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 1257-600-603-1271-1271 - PUBLIC DEFENDER | | | | | | | | | |
| 53120 | | | | | 10,045.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 10,045.00 | .00 | .00 | | 10,045.00 |
| 54100 | | | | | 16,184.00 | 6,742.05 | .00 | BEGINNING BALANCE | |
| 05/18/21 | 21-8 | | 591124 | 116675 STATE OF FLORIDA | | 1,348.41 | .00 | D90-520003557 3/21 | |
| 05/24/21 | 21-8 | | 591287 | 116675 STATE OF FLORIDA | | 1,348.41 | .00 | D90-520003557 4/21 | |
| TOTAL | | | | | 16,184.00 | 9,438.87 | .00 | | 6,745.13 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | 15,088.00 | 2,516.16 | .00 | BEGINNING BALANCE | |
| 05/10/21 | 21-8 | | V57421 | 115338 THOMSON REUTERS- | | 337.48 | .00 | 4/21 1000634235 | |
| TOTAL | | | | | 15,088.00 | 2,853.64 | .00 | | 12,234.36 |
| 55103 | | | | | 2,900.00 | 1,508.36 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,900.00 | 1,508.36 | .00 | | 1,391.64 |
| 55200 | | | | | 7,000.00 | 2,657.27 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 309.97 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 96.99 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 121.17 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 7,000.00 | 3,185.40 | .00 | | 3,814.60 |
| 56403 | | | | | 39,433.00 | 2,800.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 39,433.00 | 2,800.00 | .00 | | 36,633.00 |

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

PAGE NUMBER: 479
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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 | 19,786.27 | .00 | | 70,863.73 |
| TOTAL FUND - CRT TECHNOLOGY TF \$2 | | | | | 7,028,420.00 | 210,986.51 | 15,482.20 | | 6,801,951.29 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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 | 199,412.50 | .00 | BEGINNING BALANCE | |
| 06/29/21 | 19-8 | | 21006818 | | | 28,487.50 | | 6/29/21 ACH MAY JALA | |
| TOTAL | | | | | 341,850.00 | 227,900.00 | .00 | | 113,950.00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - LEGAL AID SRF DEPT | | | | | 341,850.00 | 227,900.00 | .00 | | 113,950.00 |
| TOTAL FUND - LEGAL AID SRF | | | | | 341,850.00 | 227,900.00 | .00 | | 113,950.00 |

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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 | 12,645.85 | 16,454.15 | BEGINNING BALANCE | |
| 05/19/21 | 21-8 | 20210858-01 | V57696 | 115338 THOMSON REUTERS- | | 1,806.55 | -1,806.55 | 4/21 1003330821 | |
| TOTAL | | | | BOOKS AND SUBSCRIPTIONS | 40,333.00 | 14,452.40 | 14,647.60 | | 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 | 14,452.40 | 14,647.60 | | 11,233.00 |
| TOTAL FUND - LAW LIBRARY SRF | | | | | 40,333.00 | 14,452.40 | 14,647.60 | | 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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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 1274-540-544-1275-1275 - TRANSIT GRANT | | | | | | | | | |
| 51200 | | | | | 55,645.00 | 30,378.65 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | 22-8 | | | 2,140.08 | | PAYROLL CHARGES | |
| | 05/19/21 | | 22-8 | | | 2,140.08 | | PAYROLL CHARGES | |
| TOTAL | | | | | 55,645.00 | 34,658.81 | .00 | | 20,986.19 |
| 52100 | | | | | 4,257.00 | 2,238.07 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | 22-8 | | | 155.70 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | 22-8 | | | 155.70 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 4,257.00 | 2,549.47 | .00 | | 1,707.53 |
| 52200 | | | | | 5,648.00 | 3,037.90 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | 22-8 | | | 214.01 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | 22-8 | | | 214.01 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 5,648.00 | 3,465.92 | .00 | | 2,182.08 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 10,821.00 | 5,952.66 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | 22-8 | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| | 05/06/21 | | 22-8 | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| | 05/06/21 | | 22-8 | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | 22-8 | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | 22-8 | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | 22-8 | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 10,821.00 | 6,858.42 | .00 | | 3,962.58 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 61.00 | 33.97 | .00 | BEGINNING BALANCE | |

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

PAGE NUMBER: 484
 AUDIT21

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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 |
|--------------|-----------------------|------------|-----------|----------|----------|--------------|--------------|------------------------|--------------------|
| 52400 | WORKERS COMP | | | (cont'd) | | | | | |
| | 05/06/21 22-8 | | | | | 2.36 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 22-8 | | | | | 2.36 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | 61.00 | 38.69 | .00 | | 22.31 |
| 52900 | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | | .00 |
| 53120 | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | | .00 |
| 53150 | CONSULTING SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CONSULTING SERVICES | | | | .00 | .00 | .00 | | .00 |
| 53180 | ENGINEERING SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | ENGINEERING SERVICES | | | | .00 | .00 | .00 | | .00 |
| 54100 | COMMUNICATIONS | | | | 1,284.00 | .00 | .00 | BEGINNING BALANCE | 1,284.00 |
| TOTAL | COMMUNICATIONS | | | | 1,284.00 | .00 | .00 | | 1,284.00 |
| 54600 | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54602 | VEHICLE MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | VEHICLE MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54603 | OTHER MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OTHER MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54604 | MATERIAL/EQUIP CREDIT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | MATERIAL/EQUIP CREDIT | | | | .00 | .00 | .00 | | .00 |

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 EXPENDITURE AUDIT TRAIL

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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 |
|--------------|---------------------------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | 5,981,219.00 | 487,451.67 | 165,436.00 | BEGINNING BALANCE | |
| 05/06/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 56 | |
| 05/07/21 | 21-8 | 20211827-01 | V57332 | 115412 BOB'S BACKFLOW & | | 9,225.00 | -9,225.00 | VALVE BACKFLOW PREVENTOR | |
| 05/11/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 116.00 | -116.00 | GENERATOR 5/21 | |
| 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 106.85 | .00 | 8495746900090526 5/4 | |
| 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 106.85 | .00 | 8495746900090526 5/1 | |
| 05/21/21 | 17-8 | 20212068-01 | | 121969 A/C DESIGN OF ST | | | 1,500.00 | HEATING AIR CONDITIONING | |
| 05/25/21 | 21-8 | | V57780 | 1450 ST JOHNS COUNTY | | 20,160.26 | .00 | 3/21 PREVENTIVE MAINT | |
| 05/25/21 | 21-8 | | V57780 | 1450 ST JOHNS COUNTY | | 132,793.63 | .00 | 3/21 CARES ACT-COVID | |
| 05/25/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 58 | |
| 05/25/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 57 | |
| 05/28/21 | 17-8 | 20212108-01 | | 115730 CREATIVE BUS SAL | | | 70,143.00 | BUS FORD E450 7.3L GAS CH | |
| 05/28/21 | 17-8 | 20212108-02 | | 115730 CREATIVE BUS SAL | | | 143.00 | BUS STANDARD SEAT | |
| 05/28/21 | 17-8 | 20212108-02 | | 115730 CREATIVE BUS SAL | | | 1,567.00 | BUS STANDARD SEAT | |
| 05/28/21 | 17-8 | 20212108-03 | | 115730 CREATIVE BUS SAL | | | 1,610.95 | BUS FOLDAWAY SEATS | |
| 05/28/21 | 17-8 | 20212108-03 | | 115730 CREATIVE BUS SAL | | | 1,029.05 | BUS FOLDAWAY SEATS | |
| 05/28/21 | 17-8 | 20212108-04 | | 115730 CREATIVE BUS SAL | | | 1,605.00 | BUS QSTRAINT SECUREMENT S | |
| 05/28/21 | 17-8 | 20212108-05 | | 115730 CREATIVE BUS SAL | | | 121.00 | BUS WHEELCHAIR LIFT BRAUN | |
| 05/28/21 | 17-8 | 20212108-06 | | 115730 CREATIVE BUS SAL | | | 3,690.00 | BUS ANGEL TRAX 6 CAMERA S | |
| 05/28/21 | 17-8 | 20212108-07 | | 115730 CREATIVE BUS SAL | | | 269.00 | BUS ALTRO TRANSFLOOR SLIP | |
| 05/28/21 | 17-8 | 20212108-08 | | 115730 CREATIVE BUS SAL | | | 125.00 | BUS DRIVER SAFETY PARTITI | |
| 05/28/21 | 17-8 | 20212108-09 | | 115730 CREATIVE BUS SAL | | | 450.00 | BUS RAISED FLAT FLOOR | |
| 05/28/21 | 17-8 | 20212108-10 | | 115730 CREATIVE BUS SAL | | | 280.00 | BUS BENTEC POWDER COATED | |
| 05/28/21 | 17-8 | 20212108-11 | | 115730 CREATIVE BUS SAL | | | 550.00 | BUS ROSCO EXTERIOR REMOTE | |
| 05/28/21 | 17-8 | 20212108-12 | | 115730 CREATIVE BUS SAL | | | 1,102.00 | BUS HAWKEYE REVERSE ASSIS | |
| 05/28/21 | 17-8 | 20212108-13 | | 115730 CREATIVE BUS SAL | | | 50.00 | BUS 12V OUTLET DRIVER ARE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 486
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|---------------------------|------------------------------------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 05/28/21 | 17-8 | 20212108-14 | | 115730 CREATIVE BUS SAL | | | 71.95 | BUS REVERSE CAMERA/MONITO | |
| 05/28/21 | 17-8 | 20212108-14 | | 115730 CREATIVE BUS SAL | | | 378.05 | BUS REVERSE CAMERA/MONITO | |
| TOTAL | | FEDERAL GRANT EXPENDITURE | | | 5,981,219.00 | 649,960.26 | 240,780.00 | | 5,090,478.74 |
| 55305 | | | | | 681,853.00 | 64,169.52 | .00 | BEGINNING BALANCE | |
| TOTAL | | STATE GRANT EXPENDITURE | | | 681,853.00 | 64,169.52 | .00 | | 617,683.48 |
| 55401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAINING | | | .00 | .00 | .00 | | .00 |
| 55405 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | LAND | | | .00 | .00 | .00 | | .00 |
| 56103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | GEOTECHNICAL | | | .00 | .00 | .00 | | .00 |
| 56170 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PERMITS/LICENSES | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDINGS | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | 66,998.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | IMPROVEMENTS O/T BUILDING | | | 66,998.00 | .00 | .00 | | 66,998.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 487
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------|-------------|-----------|----------------------|---------------------|-------------------|-------------------|---------------------|---------------------|
| 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 | | | | 36,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | 36,000.00 | .00 | .00 | | 36,000.00 |
| 58200 | AID TO PRIVATE ORGS | | | | 276,489.00 | 152,244.52 | 124,244.48 | BEGINNING BALANCE | |
| 05/25/21 | 21-8 | 20210900-01 | V57780 | 1450 ST JOHNS COUNTY | | 20,707.42 | -20,707.42 | 4/21 TRANSPORTATION | |
| TOTAL | AID TO PRIVATE ORGS | | | | 276,489.00 | 172,951.94 | 103,537.06 | | .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 | 934,653.03 | 344,317.06 | | 6,051,964.91 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/04/2021
TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 488
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1274 - TRANSIT SYSTEM
DEPARTMENT - 1275 - TRANSIT GRANT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|------------------------------------|-----|------------|-----------|--------|---------------------|-------------------|-------------------|-------------|-----------------------|
| TOTAL FUND - TRANSIT SYSTEM | | | | | 7,330,935.00 | 934,653.03 | 344,317.06 | | 6,051,964.91 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 489
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|-------------------------|------------|--------------|--------------|----------------------|--------------------|
| 1278-550-554-1279-1279 - FLAGLER ESTATES CRA | | | | | | | | | |
| 53120 | | | | | 1,000.00 | 73.56 | .00 | BEGINNING BALANCE | |
| 05/07/21 | 21-8 | | 590875 | 120708 ST AUGUSTINE REC | | 20.95 | .00 | 3/21 15632 ADS | |
| 05/07/21 | 21-8 | | 590787 | 979 FEDERAL EXPRESS | | 24.68 | .00 | 2009-5012-7 SHIPPING | |
| TOTAL | | | | CONTRACTUAL SERVICES | 1,000.00 | 119.19 | .00 | | 880.81 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | CONSULTING SERVICES | .00 | .00 | .00 | | .00 |
| 53200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | AUDITING SERVICES | .00 | .00 | .00 | | .00 |
| 54300 | | | | | 3,890.00 | 1,731.33 | .00 | BEGINNING BALANCE | |
| 05/07/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 290.35 | .00 | 35186-78242 4/28 | |
| TOTAL | | | | UTILITIES | 3,890.00 | 2,021.68 | .00 | | 1,868.32 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | INSURANCE | .00 | .00 | .00 | | .00 |
| 54801 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SPECIAL EVENTS | .00 | .00 | .00 | | .00 |
| 59100 | | | | | 190,784.00 | 143,088.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TRANSFER TO FUNDS | 190,784.00 | 143,088.00 | .00 | | 47,696.00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | RESERVE | .00 | .00 | .00 | | .00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | CAPITAL OUTLAY RESERVE | .00 | .00 | .00 | | .00 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 490
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|-------------------|-------------------|--------------|-------------------|--------------------|
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - FLAGLER ESTATES CRA | | | | | 195,674.00 | 145,228.87 | .00 | | 50,445.13 |
| TOTAL FUND - FLAGLER ESTATES CRA | | | | | 195,674.00 | 145,228.87 | .00 | | 50,445.13 |

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

PAGE NUMBER: 491
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1280 - WEST AUGUSTINE CRA
 DEPARTMENT - 1281 - WEST AUGUSTINE CRA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|-----------|-------------------------|----------|--------------|--------------|----------------------|--------------------|
| 1280-550-554-1281-1281 - WEST AUGUSTINE CRA | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53120 | | | | | 1,750.00 | 823.56 | .00 | BEGINNING BALANCE | |
| | 05/07/21 | 21-8 | 590875 | 120708 ST AUGUSTINE REC | | 20.94 | .00 | 3/21 15632 ADS | |
| | 05/07/21 | 21-8 | 590787 | 979 FEDERAL EXPRESS | | 24.69 | .00 | 2009-5012-7 SHIPPING | |
| TOTAL | | | | | 1,750.00 | 869.19 | .00 | | 880.81 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |

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

PAGE NUMBER: 492
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1280 - WEST AUGUSTINE CRA
 DEPARTMENT - 1281 - WEST AUGUSTINE CRA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 53200 | | | | | .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 | 6,971.72 | .00 | BEGINNING BALANCE | |
| 05/03/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 1,157.45 | .00 | 09126-75212 4/21 | |
| TOTAL | | | | | 14,560.00 | 8,129.17 | .00 | | 6,430.83 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54801 | | | | | 10,859.00 | 2,518.05 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 119369 THE PRINT SHOP O | | 70.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 10,859.00 | 2,588.05 | .00 | | 8,270.95 |
| 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 | 797.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 888.00 | 797.00 | .00 | | 91.00 |
| 55401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 493
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1280 - WEST AUGUSTINE CRA
 DEPARTMENT - 1281 - WEST AUGUSTINE CRA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|------------|-----------|----------|------------|--------------|--------------|-------------------|--------------------|
| 55401 | TRAINING | | | (cont'd) | | | | | |
| TOTAL | TRAINING | | | | .00 | .00 | .00 | | .00 |
| 56100 | LAND | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LAND | | | | .00 | .00 | .00 | | .00 |
| 56170 | PERMITS/LICENSES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PERMITS/LICENSES | | | | .00 | .00 | .00 | | .00 |
| 56200 | BUILDINGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDINGS | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 58200 | AID TO PRIVATE ORGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | AID TO PRIVATE ORGS | | | | .00 | .00 | .00 | | .00 |
| 58209 | 14A HOUSING REHAB | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | 14A HOUSING REHAB | | | | .00 | .00 | .00 | | .00 |
| 58210 | IMPACT FEE & OTHR CREDITS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | IMPACT FEE & OTHR CREDITS | | | | .00 | .00 | .00 | | .00 |
| 59100 | TRANSFER TO FUNDS | | | | 422,241.00 | 316,680.75 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | 422,241.00 | 316,680.75 | .00 | | 105,560.25 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* 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: 494
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1280 - WEST AUGUSTINE CRA
 DEPARTMENT - 1281 - WEST AUGUSTINE CRA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|--------------------|------------|-----------|----------|-------------------|-------------------|--------------|-------------------|--------------------|
| 59920 | RESERVE | | | (cont'd) | | | | | |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59934 | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - WEST AUGUSTINE CRA | | | | | 450,551.00 | 329,316.29 | .00 | | 121,234.71 |
| TOTAL FUND - WEST AUGUSTINE CRA | | | | | 450,551.00 | 329,316.29 | .00 | | 121,234.71 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 495
 AUDIT21

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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 | 823.56 | .00 | BEGINNING BALANCE | |
| 05/07/21 | 21-8 | | 590875 | 120708 ST AUGUSTINE REC | | 20.94 | .00 | 3/21 15632 ADS | |
| 05/07/21 | 21-8 | | 590787 | 979 FEDERAL EXPRESS | | 24.69 | .00 | 2009-5012-7 SHIPPING | |
| TOTAL | | | | | 5,265.00 | 869.19 | .00 | | 4,395.81 |
| 53150 | | | | | 10,000.00 | 4,000.00 | 6,000.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 10,000.00 | 4,000.00 | 6,000.00 | | .00 |
| 53200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 496
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1282 - VILANO CRA
 DEPARTMENT - 1283 - VILANO CRA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|------------|-----------|-----------------------|-----------|--------------|--------------|-----------------------|--------------------|
| 54000 | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | | .00 |
| 54100 | COMMUNICATIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMMUNICATIONS | | | | .00 | .00 | .00 | | .00 |
| 54300 | UTILITIES | | | | 14,500.00 | 4,253.06 | .00 | BEGINNING BALANCE | |
| 05/19/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 12.24 | .00 | 69472-90398 5/5 | |
| 05/19/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 508.47 | .00 | 98577-25460 5/5 | |
| 05/24/21 | 21-8 | | 591257 | 6182 NORTH BEACH UTIL | | 73.78 | .00 | 05657 4/21 POPLAR | |
| 05/24/21 | 21-8 | | 591257 | 6182 NORTH BEACH UTIL | | 74.25 | .00 | 05656 4/21 FT BRDG FT | |
| TOTAL | UTILITIES | | | | 14,500.00 | 4,921.80 | .00 | | 9,578.20 |
| 54401 | LEASE/RENTAL OF BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF BUILDING | | | | .00 | .00 | .00 | | .00 |
| 54500 | INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | .00 | .00 | .00 | | .00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 2,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 2,000.00 | .00 | .00 | | 2,000.00 |
| 54603 | OTHER MAINTENANCE | | | | 5,000.00 | 2,522.19 | 151.20 | BEGINNING BALANCE | |
| TOTAL | OTHER MAINTENANCE | | | | 5,000.00 | 2,522.19 | 151.20 | | 2,326.61 |
| 54609 | GROUND WATER MONITORING | | | | 1,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | GROUND WATER MONITORING | | | | 1,500.00 | .00 | .00 | | 1,500.00 |
| 54613 | SIDEWALK MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SIDEWALK MAINTENANCE | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 497
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1282 - VILANO CRA
 DEPARTMENT - 1283 - VILANO CRA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|-------------------------|----------|--------------|--------------|-------------------------|--------------------|
| 54615 | | | | | 2,500.00 | .00 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 6.97 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 426.60 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 281.40 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 64.90 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 46.38 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 128.65 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 2,500.00 | 954.90 | .00 | | 1,545.10 |
| 54801 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55405 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56170 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

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

PAGE NUMBER: 498
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1282 - VILANO CRA
 DEPARTMENT - 1283 - VILANO CRA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|---------------------------|------------|-----------|--------|-------------------|-------------------|-----------------|-------------------|--------------------|
| 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 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 57202 | INTERFUND INTEREST EXP. | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INTERFUND INTEREST EXP. | | | | .00 | .00 | .00 | | .00 |
| 59100 | TRANSFER TO FUNDS | | | | 429,378.00 | 322,033.50 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | 429,378.00 | 322,033.50 | .00 | | 107,344.50 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59934 | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - VILANO CRA | | | | | 470,143.00 | 335,301.58 | 6,151.20 | | 128,690.22 |
| TOTAL FUND - VILANO CRA | | | | | 470,143.00 | 335,301.58 | 6,151.20 | | 128,690.22 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 500
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1287 - DEERWOOD LN ROW MSBU
 DEPARTMENT - 1288 - DEERWOOD LN ROW MSBU DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|------------------|---------------|--------------|-------------------|--------------------|
| 1287-540-541-1288-1288 - DEERWOOD LN ROW MSBU DEPT | | | | | | | | | |
| 53123 | | | | | 209.00 | 203.81 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 209.00 | 203.81 | .00 | | 5.19 |
| 57200 | | | | | 627.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 627.00 | .00 | .00 | | 627.00 |
| 59100 | | | | | 9,362.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 9,362.00 | .00 | .00 | | 9,362.00 |
| TOTAL DEPARTMENT - DEERWOOD LN ROW MSBU DEP | | | | | 10,198.00 | 203.81 | .00 | | 9,994.19 |
| TOTAL FUND - DEERWOOD LN ROW MSBU | | | | | 10,198.00 | 203.81 | .00 | | 9,994.19 |

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 501
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1294 - DRIVER ED SAFETY FUND
 DEPARTMENT - 1295 - DRIVER ED SAFETY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|------------------|--------------|--------------|-------------------|--------------------|
| 1294-520-529-1295-1295 - DRIVER ED SAFETY | | | | | | | | | |
| 58100 | | | | | 75,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 75,000.00 | .00 | .00 | | 75,000.00 |
| 59920 | | | | | 2,134.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,134.00 | .00 | .00 | | 2,134.00 |
| TOTAL DEPARTMENT - DRIVER ED SAFETY | | | | | 77,134.00 | .00 | .00 | | 77,134.00 |
| TOTAL FUND - DRIVER ED SAFETY FUND | | | | | 77,134.00 | .00 | .00 | | 77,134.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 502
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1296 - SUMMERHAVEN FUND
 DEPARTMENT - 1297 - SUMMERHAVEN MSTU DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 1296-540-541-1297-1297 - SUMMERHAVEN MSTU DEPT | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53122 | | | | | 915.00 | 686.19 | .00 | BEGINNING BALANCE | 228.81 |
| TOTAL | | | | | 915.00 | 686.19 | .00 | | |
| 53123 | | | | | 1,422.00 | 1,300.91 | .00 | BEGINNING BALANCE | 121.09 |
| TOTAL | | | | | 1,422.00 | 1,300.91 | .00 | | |
| 53150 | | | | | 15,400.00 | 12,400.00 | 3,000.00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | 15,400.00 | 12,400.00 | 3,000.00 | | |
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54603 | | | | | 80,314.00 | .00 | .00 | BEGINNING BALANCE | 80,314.00 |
| TOTAL | | | | | 80,314.00 | .00 | .00 | | |
| 55300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59100 | | | | | .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: 503
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1296 - SUMMERHAVEN FUND
 DEPARTMENT - 1297 - SUMMERHAVEN MSTU DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------|------------|-----------|--------|-------------------|------------------|-----------------|-------------------|--------------------|
| 59100 | TRANSFER TO FUNDS | | (cont'd) | | | | | | |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | 258,349.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 258,349.00 | .00 | .00 | | 258,349.00 |
| TOTAL DEPARTMENT - SUMMERHAVEN MSTU DEPT | | | | | 356,400.00 | 14,387.10 | 3,000.00 | | 339,012.90 |
| TOTAL FUND - SUMMERHAVEN FUND | | | | | 356,400.00 | 14,387.10 | 3,000.00 | | 339,012.90 |

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

PAGE NUMBER: 505
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 1300-510-516-1301-1301 - COURT FACILITIES REV FUND | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54110 | | | | | .00 | 1.20 | .00 | BEGINNING BALANCE | -1.20 |
| TOTAL | | | | | .00 | 1.20 | .00 | | |
| 54604 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59100 | | | | | 446,203.00 | 334,652.25 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 446,203.00 | 334,652.25 | .00 | | 111,550.75 |
| 59902 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

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SUNGARD PENTAMATION
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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,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------------------------|------------|-----------|--------|-------------------|-------------------|--------------|-------------------|--------------------|
| 59902 | SPECIAL CONTINGENCY | | (cont'd) | | | | | | |
| TOTAL | SPECIAL CONTINGENCY | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | 49,578.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 49,578.00 | .00 | .00 | | 49,578.00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COURT FACILITIES REV FUN | | | | | 495,781.00 | 334,653.45 | .00 | | 161,127.55 |
| TOTAL FUND - COURT FACILITIES REV FUND | | | | | 495,781.00 | 334,653.45 | .00 | | 161,127.55 |

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

PAGE NUMBER: 507
 AUDIT21

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1304 - JUVENILE ALT PROGRAMS
 DEPARTMENT - 1305 - JUVENILE ALT PROGRAM DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|---------------------|------------------|------------------|------------------|-------------------|--------------------|
| 1304-510-516-1305-1305 - JUVENILE ALT PROGRAM DEPT | | | | | | | | | |
| 58200 | | | | | 41,800.00 | 18,765.75 | 23,034.25 | BEGINNING BALANCE | |
| 05/14/21 | 21-8 | 20211085-01 | V57654 | 488 EPIC BEHAVIORAL | | 3,224.06 | -3,224.06 | 4/21 SVCS THINK | |
| TOTAL | | | | AID TO PRIVATE ORGS | 41,800.00 | 21,989.81 | 19,810.19 | | .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 PROGRAM DEPT | | | | | 41,800.00 | 21,989.81 | 19,810.19 | | .00 |
| TOTAL FUND - JUVENILE ALT PROGRAMS | | | | | 41,800.00 | 21,989.81 | 19,810.19 | | .00 |

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

PAGE NUMBER: 509
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1320 - CSTL HWY DUNE & BCH MSTU
 DEPARTMENT - 1321 - CSTL HWY DUNE & BCH DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|-----------|--------------|--------------|---------------------|--------------------|
| 1320-530-537-1321-1321 - CSTL HWY DUNE & BCH DEPT | | | | | | | | | |
| 51302 | | | | | 5,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,500.00 | .00 | .00 | | 5,500.00 |
| 53120 | | | | | 12,324.00 | .00 | .00 | BEGINNING BALANCE | |
| 05/11/21 | 25-8 | | 377 | | 6,176.00 | | | 5/4/21 BCC TRANSFER | |
| TOTAL | | | | | 18,500.00 | .00 | .00 | | 18,500.00 |
| 53121 | | | | | 45,119.00 | .00 | .00 | BEGINNING BALANCE | |
| 05/11/21 | 25-8 | | 377 | | -6,176.00 | | | 5/4/21 BCC TRANSFER | |
| TOTAL | | | | | 38,943.00 | .00 | .00 | | 38,943.00 |
| 53122 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53123 | | | | | 411.00 | 383.88 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 411.00 | 383.88 | .00 | | 27.12 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 510
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1320 - CSTL HWY DUNE & BCH MSTU
 DEPARTMENT - 1321 - CSTL HWY DUNE & BCH DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|------------------|------------------|--------------|-------------------|--------------------|
| 59100 | | | | | 20,135.00 | 15,101.25 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 20,135.00 | 15,101.25 | .00 | | 5,033.75 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CSTL HWY DUNE & BCH DEPT | | | | | 86,115.00 | 16,747.88 | .00 | | 69,367.12 |
| TOTAL FUND - CSTL HWY DUNE & BCH MSTU | | | | | 86,115.00 | 16,747.88 | .00 | | 69,367.12 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1322 - SPV BLVD DUNE & BCH MSTU
 DEPARTMENT - 1323 - SPV BLVD DUNE & BCH DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|------------------------|-------------------|---------------|--------------|-----------------------|--------------------|
| 1322-530-537-1323-1323 - SPV BLVD DUNE & BCH DEPT | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53121 | | | | | 45,751.00 | 389.10 | .00 | BEGINNING BALANCE | |
| 05/13/21 | 21-8 | | V57408 | 117884 ST JOHNS COUNTY | | 37.70 | .00 | B163 4/21 REAL ESTATE | |
| TOTAL | | | | | 45,751.00 | 426.80 | .00 | | 45,324.20 |
| 53122 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53123 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53180 | | | | | 386,421.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 386,421.00 | .00 | .00 | | 386,421.00 |
| 59920 | | | | | 7,791.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 7,791.00 | .00 | .00 | | 7,791.00 |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SPV BLVD DUNE & BCH DEPT | | | | | 439,963.00 | 426.80 | .00 | | 439,536.20 |
| TOTAL FUND - SPV BLVD DUNE & BCH MSTU | | | | | 439,963.00 | 426.80 | .00 | | 439,536.20 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 515
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1330 - EQUITABLE SHARING JUSTICE
 DEPARTMENT - 1331 - EQ SHAR JUSTICE DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|------------------|------------------|--------------|-------------------|--------------------|
| 1330-520-521-1330-1331 - EQ SHAR JUSTICE DEPT | | | | | | | | | |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59101 | | | | | 49,850.00 | 49,850.00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | 49,850.00 | 49,850.00 | .00 | | .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 | 49,850.00 | .00 | | 11,722.00 |
| TOTAL FUND - EQUITABLE SHARING JUSTICE | | | | | 61,572.00 | 49,850.00 | .00 | | 11,722.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 516
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|-----------------|--------------|--------------|-------------------|--------------------|
| 1332-520-521-1333-1333 - EQ SHARING TREASURY DEPT | | | | | | | | | |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | 3,280.00 | .00 | .00 | BEGINNING BALANCE | 3,280.00 |
| TOTAL | | | | | 3,280.00 | .00 | .00 | | 3,280.00 |
| TOTAL DEPARTMENT - EQ SHARING TREASURY DEPT | | | | | 3,280.00 | .00 | .00 | | 3,280.00 |
| TOTAL FUND - EQUITABLE SHARING TREASUR | | | | | 3,280.00 | .00 | .00 | | 3,280.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 517
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1334 - EQUIT SHARING TASK FORCE
 DEPARTMENT - 1335 - EQ SHAR TASK FORCE DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 1334-520-521-1335-1335 - EQ SHAR TASK FORCE DEPT | | | | | | | | | |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | 27,947.00 | .00 | .00 | BEGINNING BALANCE | 27,947.00 |
| TOTAL | | | | | 27,947.00 | .00 | .00 | | 27,947.00 |
| TOTAL DEPARTMENT - EQ SHAR TASK FORCE DEPT | | | | | 27,947.00 | .00 | .00 | | 27,947.00 |
| TOTAL FUND - EQUIT SHARING TASK FORCE | | | | | 27,947.00 | .00 | .00 | | 27,947.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 518
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1336 - EMERGENCY RENTAL ASSISTAN
 DEPARTMENT - 1337 - EMERG RENTAL ASSIST DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 1336-550-3555-1337-1337 - EMERG RENTAL ASSIST DEPT | | | | | | | | | |
| 55304 | | | | | 7,991,953.00 | .00 | .00 | BEGINNING BALANCE | 7,991,953.00 |
| TOTAL | | | | | 7,991,953.00 | .00 | .00 | | |
| TOTAL DEPARTMENT - EMERG RENTAL ASSIST DEPT | | | | | 7,991,953.00 | .00 | .00 | | 7,991,953.00 |
| TOTAL FUND - EMERGENCY RENTAL ASSISTAN | | | | | 7,991,953.00 | .00 | .00 | | 7,991,953.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 522
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 1400-560-564-1401-1401 - CBC ADMINISTRATION | | | | | | | | | |
| 51200 | | | | | 2,299,129.00 | 1,184,089.89 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 82,741.62 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 82,867.71 | | PAYROLL CHARGES | |
| TOTAL | | | | | 2,299,129.00 | 1,349,699.22 | .00 | | 949,429.78 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 8,000.00 | 1,238.12 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 65.73 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 46.16 | | PAYROLL CHARGES | |
| TOTAL | | | | | 8,000.00 | 1,350.01 | .00 | | 6,649.99 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51501 | | | | | 16,200.00 | 8,520.11 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 600.03 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 600.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 16,200.00 | 9,720.14 | .00 | | 6,479.86 |
| 52100 | | | | | 177,735.00 | 88,291.14 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 6,133.16 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 6,141.33 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 177,735.00 | 100,565.63 | .00 | | 77,169.37 |
| 52200 | | | | | 250,685.00 | 127,126.20 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 8,918.27 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 8,928.92 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 250,685.00 | 144,973.39 | .00 | | 105,711.61 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 523
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|---------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 468,085.00 | 236,840.94 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 18.34 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 49.00 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 17,797.64 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 1.50 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 1.50 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 18.33 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 49.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 17,797.63 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 468,085.00 | 272,573.88 | .00 | | 195,511.12 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 8,851.00 | 3,972.87 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 272.03 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 272.48 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 8,851.00 | 4,517.38 | .00 | | 4,333.62 |
| 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 | 69,030.23 | 3,711.69 | BEGINNING BALANCE | |
| 05/10/21 | 21-8 | | V57349 | 106145 DEVEREUX FOUNDAT | | 8,681.93 | .00 | 4/21 SAFETY SVCS | |
| 05/11/21 | 21-8 | 20210036-01 | V57360 | 102001 GIDDENS SECURITY | | 644.33 | -644.33 | 4/21 HEALTH BLDG | |
| 05/24/21 | 21-8 | | 591209 | 106922 FAMILY SUPPORT S | | 1,040.00 | .00 | 4/21 SVCS | |
| TOTAL | | | | CONTRACTUAL SERVICES | 158,956.00 | 79,396.49 | 3,067.36 | | 76,492.15 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 524
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------------------|--------------|-----------|-------------------------|------------|--------------|--------------|--------------------------|--------------------|
| 53140 | LEGAL FEES | | | | 34,000.00 | 19,000.00 | .00 | BEGINNING BALANCE | |
| 06/02/21 | 21-8 | | V57842 | 103116 KIMBERLY CARROLL | | 1,000.00 | .00 | 100008 4/13-13/21 NJF | |
| TOTAL | LEGAL FEES | | | | 34,000.00 | 20,000.00 | .00 | | 14,000.00 |
| 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 | 152,110.00 | .00 | BEGINNING BALANCE | |
| 06/01/21 | 19-8 | | 00990224 | | | 21,730.00 | .00 | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | INDIRECT ADMIN COSTS | | | | 260,760.00 | 173,840.00 | .00 | | 86,920.00 |
| 54000 | TRAVEL AND PER DIEM | | | | 50,000.00 | 20,208.35 | .00 | BEGINNING BALANCE | |
| 05/03/21 | 21-8 | 590647 | | 117815 MELINDA KAY FISH | | 123.26 | .00 | 3/21 277 MILES | |
| 05/03/21 | 21-8 | 590694 | | 120442 EMILY SMALL | | 259.88 | .00 | 3/21 584 MILES | |
| 05/06/21 | 21-8 | 590692 | | 107467 CLAUDIA LORENA S | | 47.17 | .00 | 4/21 106 MILES | |
| 05/06/21 | 21-8 | 590667 | | 113505 LINDSEY JUSTISON | | 72.53 | .00 | 4/21 163 MILES | |
| 05/06/21 | 21-8 | 590696 | | 123077 JAYSON T SPERAN | | 182.00 | .00 | 4/21 409 MILES | |
| 05/06/21 | 21-8 | V57246 | | 122954 JONATHAN MICHAEL | | 195.35 | .00 | 4/21 439 MILES | |
| 05/06/21 | 21-8 | 590647 | | 117815 MELINDA KAY FISH | | 199.35 | .00 | 4/21 448 MILES | |
| 05/06/21 | 21-8 | V57268 | | 116121 ZSUZSA KORMENDY | | 284.35 | .00 | 4/21 639 MILES | |
| 05/07/21 | 21-8 | 590835 | | 107950 P DERRICK MORGAN | | 395.16 | .00 | 4/21 888 MILES | |
| 05/10/21 | 21-8 | 590756 | | 116027 AIMEE CHRISTA BE | | 55.18 | .00 | 4/6-30 124 MILES | |
| 05/10/21 | 21-8 | 590858 | | 115402 CAITLIN NEIA REV | | 78.76 | .00 | 4/1-28 177 MILES | |
| 05/10/21 | 21-8 | 590829 | | 123020 JENNIFER MARIE L | | 143.73 | .00 | 3/1-29 323 MILES | |
| 05/10/21 | 21-8 | 590838 | | 122531 JESSICA ANN NELS | | 174.44 | .00 | 4/5-30 392 MILES | |
| 05/11/21 | 21-8 | 590852 | | 121765 KRISTIN PETTIGRE | | 111.69 | .00 | 4/8-2 251 MILES | |
| 05/13/21 | 20-8 | 582290 | | 117815 MELINDA KAY FISH | | -210.48 | .00 | 7/20 473 MILES | |
| 05/13/21 | 20-8 | 578196 | | 122645 KIRRA BREEZ ENCI | | -181.56 | .00 | 2/3-28 408 MILES | |
| 05/14/21 | 21-8 | 2/3-28 MILES | | 122645 KIRRA BREEZ ENCI | | 181.56 | .00 | REISSUE CK 578196 | |
| 05/14/21 | 21-8 | 591050 | | 117815 MELINDA KAY FISH | | 210.48 | .00 | REISSUE CK 582290 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 525
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|------------------------------|------|-------------|--------------|---------------------------|-----------|--------------|--------------|----------------------|--------------------|
| 54000 | TRAVEL AND PER DIEM (cont'd) | | | | | | | | | |
| | 05/18/21 | 21-8 | | 591041 | 122997 NICOLE MARIE DIN | | 32.93 | .00 | 4/21 74 MILES | |
| | 05/18/21 | 21-8 | | 591047 | 122645 KIRRA BREEZ ENCI | | 230.06 | .00 | 4/21 517 MILES | |
| | 05/19/21 | 21-8 | | 2/3-28 MILES | 122645 KIRRA BREEZ ENCI | | -181.56 | .00 | REISSUE CK 578196 | |
| | 05/19/21 | 21-8 | | 591048 | 122645 KIRRA BREEZ ENCI | | 181.56 | .00 | REISSUE CK 578196 | |
| | 05/19/21 | 21-8 | | 591073 | 114773 KINSEY ELIZABETH | | 52.95 | .00 | 4/7-26 119 MILES | |
| | 05/19/21 | 21-8 | | 591103 | 121609 CATLYNN SHAYNE P | | 54.29 | .00 | 4/8-23 122 MILES | |
| | 05/19/21 | 21-8 | | 591038 | 119774 RYAN J CRANE | | 121.93 | .00 | 4/5-23 274 MILES | |
| | 05/19/21 | 21-8 | | 591076 | 121158 JOHN WESLEY HURT | | 128.60 | .00 | 4/7-29 289 MILES | |
| | 05/19/21 | 21-8 | | 591129 | 119073 ANNA MARIA TAYLO | | 313.28 | .00 | 4/1-30 704 MILES | |
| | 05/24/21 | 21-8 | | 591243 | 123020 JENNIFER MARIE L | | 218.05 | .00 | 4/1-30 490 MILES | |
| | 05/24/21 | 21-8 | | V57739 | 118001 JESSICA LEIGH GO | | 281.68 | .00 | 4/1-29 633 MILES | |
| TOTAL | TRAVEL AND PER DIEM | | | | | 50,000.00 | 23,964.97 | .00 | | 26,035.03 |
| 54100 | COMMUNICATIONS | | | | | | | | | |
| | 05/06/21 | 21-8 | 20210169-01 | 590715 | 107545 VERIZON WIRELESS | 39,532.00 | 18,850.78 | 5,069.37 | BEGINNING BALANCE | |
| | 05/13/21 | 21-8 | 20210169-01 | 590904 | 107545 VERIZON WIRELESS | | 2,282.13 | -2,282.13 | 821069911-00001 4/21 | |
| | | | | | | | 192.62 | -192.62 | 824045899-00001 5/1 | |
| TOTAL | COMMUNICATIONS | | | | | 39,532.00 | 21,325.53 | 2,594.62 | | 15,611.85 |
| 54110 | POSTAGE | | | | | | | | | |
| | 05/26/21 | 21-8 | | 591297 | 00001260 UNITED PARCEL SE | 4,900.00 | 3,615.79 | .00 | BEGINNING BALANCE | |
| | 06/03/21 | 19-8 | | 21006140 | | | 8.50 | .00 | 2FE847 SHIPPING | |
| | | | | | | | 183.53 | | MAIL ACCRL MAY21 | |
| TOTAL | POSTAGE | | | | | 4,900.00 | 3,807.82 | .00 | | 1,092.18 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | | | | | |
| | 05/26/21 | 21-8 | 20210408-01 | V57767 | 114515 RICOH USA INC | 4,200.00 | 2,587.04 | 656.34 | BEGINNING BALANCE | |
| | 05/26/21 | 21-8 | 20210408-01 | V57767 | 114515 RICOH USA INC | | 28.23 | -28.23 | 6/21 3223349 | |
| | 05/26/21 | 21-8 | 20210408-01 | V57767 | 114515 RICOH USA INC | | 92.76 | -92.76 | 6/21 3150962 | |
| | 05/26/21 | 21-8 | 20210408-01 | V57767 | 114515 RICOH USA INC | | 202.39 | -202.39 | 6/21 3156970 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 4,200.00 | 2,910.42 | 332.96 | | 956.62 |
| 54401 | LEASE/RENTAL OF BUILDING | | | | | | | | | |
| | 05/03/21 | 19-8 | | 21005334 | | 55,000.00 | 33,045.81 | .00 | BEGINNING BALANCE | |
| | | | | | | | 4,720.83 | .00 | CBC MAY 2021 RENT | |
| TOTAL | LEASE/RENTAL OF BUILDING | | | | | 55,000.00 | 37,766.64 | .00 | | 17,233.36 |
| 54500 | INSURANCE | | | | | | | | | |
| TOTAL | INSURANCE | | | | | 36,050.00 | 163.73 | .00 | BEGINNING BALANCE | |
| | | | | | | 36,050.00 | 163.73 | .00 | | 35,886.27 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 526
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54601 | | | | | 787.00 | .00 | 42.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 787.00 | .00 | 42.00 | | 745.00 |
| 54602 | | | | | 4,200.00 | 3,637.75 | .00 | BEGINNING BALANCE | |
| 06/08/21 | 19-8 | | 21006298 | | | 71.69 | | MAY 2021 VEH MAINT | |
| TOTAL | | | | | 4,200.00 | 3,709.44 | .00 | | 490.56 |
| 54801 | | | | | 5,000.00 | 14.94 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 10.95 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 18.09 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 21.90 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 5,000.00 | 65.88 | .00 | | 4,934.12 |
| 54802 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | 20,000.00 | 10,643.51 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 12.95 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 24.99 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 35.54 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 121039 W B MASON CO INC | | 52.74 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 74.15 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 81.73 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 121039 W B MASON CO INC | | 185.94 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 224.16 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|--------------------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55100 | | OFFICE SUPPLIES | (cont'd) | | | | | | |
| 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 499.60 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 717.72 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OFFICE SUPPLIES | | | 20,000.00 | 12,553.03 | .00 | | 7,446.97 |
| 55102 | | SOFTWARE | | | 14,862.00 | 2,004.79 | 12,705.48 | BEGINNING BALANCE | |
| 05/05/21 | 21-8 | 20211963-01 | 590693 | 00001488 SHI INTERNATIONA | | 4,596.21 | -4,596.21 | 1013386 MICROSOFT SEL | |
| 05/05/21 | 21-8 | 20211963-02 | 590693 | 00001488 SHI INTERNATIONA | | 4,408.30 | -4,408.30 | 1013386 MICROSOFT SEL | |
| 05/05/21 | 21-8 | 20211963-03 | 590693 | 00001488 SHI INTERNATIONA | | 3,617.97 | -3,617.97 | 1013386 MICROSOFT SEL | |
| 05/05/21 | 21-8 | 20211963-03 | 590693 | 00001488 SHI INTERNATIONA | | 83.00 | -83.00 | 1013386 MICROSOFT SEL | |
| TOTAL | | SOFTWARE | | | 14,862.00 | 14,710.27 | .00 | | 151.73 |
| 55103 | | COMPUTER SUPPLIES | | | 5,100.00 | 1,603.61 | 3,722.00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER SUPPLIES | | | 5,100.00 | 1,603.61 | 3,722.00 | | -225.61 |
| 55200 | | OPERATING SUPPLIES | | | 30,000.00 | 14,070.53 | .00 | BEGINNING BALANCE | |
| 05/10/21 | 21-8 | | V57348 | 113558 DATASAVERS OF JA | | 17.77 | .00 | 4/21 SHRED RECORDS | |
| 05/19/21 | 21-8 | | V57669 | 104299 LEXIS NEXIS RISK | | 153.75 | .00 | 4/21 1222591-20210430 | |
| 06/18/21 | 21-8 | | 592112 | 120708 ST AUGUSTINE REC | | 6.66 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 7112 ST JOHNS COUNTY | | 15.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 17.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 30,000.00 | 14,281.69 | .00 | | 15,718.31 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | 8,715.00 | 3,643.69 | .00 | BEGINNING BALANCE | |
| 06/08/21 | 19-8 | | 21006296 | | | 425.25 | .00 | MAY 2021 FUEL USAGE | |
| 06/18/21 | 21-8 | | 592112 | 4327 GATE PETROLEUM C | | 8.69 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 112708 LOVE'S TRAVEL ST | | 37.01 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 8,715.00 | 4,114.64 | .00 | | 4,600.36 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 528
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------------------|------------|-------------|-------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 55401 | TRAINING | | | | 11,000.00 | 2,987.03 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 11,000.00 | 2,987.03 | .00 | | 8,012.97 |
| 55405 | DUES AND MEMBERSHIPS | | | | 15,731.00 | 13,545.00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 15,731.00 | 13,545.00 | .00 | | 2,186.00 |
| 55500 | CLIENT SERVICES | | | | 528,579.00 | 180,888.42 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 21-8 | | 590713 | 121618 UNIVERSAL INTERP | | 120.00 | .00 | SVCS ABSHER 4/27 | |
| 05/07/21 | 21-8 | | 590878 | 1450 ST JOHNS COUNTY | | 30.00 | .00 | 4/21 SUNSHINE BUS PAS | |
| 05/07/21 | 21-8 | | 0521 96145 | 10392 FPL ASSIST | | 117.77 | .00 | 55626-96145 5/3 DM | |
| 05/07/21 | 21-8 | | 0421 27565 | 10392 FPL ASSIST | | 321.54 | .00 | 84274-27565 TL/PW4/15 | |
| 05/13/21 | 21-8 | | V57371 | 13243 LABORATORY CORP | | 396.00 | .00 | 3-4/21 CLIENT SCREENS | |
| 05/13/21 | 21-8 | | V57342 | 104151 CHILDREN'S HOME | | 575.00 | .00 | 4/21 SERVICES | |
| 05/14/21 | 21-8 | | 0421 27565 | 10392 FPL ASSIST | | -321.54 | .00 | 84274-27565 TL/PW4/15 | |
| 05/14/21 | 21-8 | | 590802 | 10392 FPL ASSIST | | 321.54 | .00 | 84274-27565 TL/PW4/15 | |
| 05/14/21 | 21-8 | | 0521 96145 | 10392 FPL ASSIST | | -117.77 | .00 | 55626-96145 5/3 DM | |
| 05/14/21 | 21-8 | | 590804 | 10392 FPL ASSIST | | 117.77 | .00 | 55626-96145 5/3 DM | |
| 05/18/21 | 21-8 | | 591005 | 124963 BACON COUNTY COM | | 50.00 | .00 | DRUG SCREEN WP 5/3 | |
| 05/18/21 | 21-8 | | V57645 | 104151 CHILDREN'S HOME | | 219.96 | .00 | 4/21 SVCS CG/BG | |
| 05/19/21 | 21-8 | | V57650 | 103834 DANIEL MEMORIAL | | 698.40 | .00 | 4/21 SVC 593067752001 | |
| 05/19/21 | 21-8 | | 0421 29166 | 10392 FPL ASSIST | | 69.19 | .00 | 35773-29166 AC/RS | |
| 05/19/21 | 21-8 | | 591138 | 121618 UNIVERSAL INTERP | | 120.00 | .00 | SVCS 5/4 ABSHER | |
| 05/21/21 | 21-8 | | 0421 29166 | 10392 FPL ASSIST | | -69.19 | .00 | 35773-29166 AC/RS | |
| 05/21/21 | 21-8 | | 591060 | 10392 FPL ASSIST | | 69.19 | .00 | 35773-29166 AC/RS | |
| 05/24/21 | 21-8 | | V57778 | 6948 ST JOHNS BIOMEDI | | 4,978.00 | .00 | 4/21 CLNT 2186 SVCS | |
| 05/24/21 | 21-8 | | 591160 | 121680 ALL AMERICAN MAR | | 80.90 | .00 | 5/1-6/30/21 J&TM | |
| 05/24/21 | 21-8 | | 591186 | 106511 CARESPOT OF JACK | | 250.00 | .00 | 4/21 SVCS | |
| 05/24/21 | 21-8 | | 591186 | 106511 CARESPOT OF JACK | | 80.00 | .00 | 4/21 CLNT SCREENS | |
| 05/24/21 | 21-8 | | 591299 | 121618 UNIVERSAL INTERP | | 120.00 | .00 | 5/11 SVCS ABSHER | |
| 05/24/21 | 21-8 | | V57706 | 123723 ABA CONNECTION L | | 507.07 | .00 | THERPAY JS 4/2-5/6/21 | |
| 05/24/21 | 21-8 | | 591186 | 106511 CARESPOT OF JACK | | 670.00 | .00 | 4/21 CLNT SCREENS | |
| 05/24/21 | 21-8 | | V57706 | 123723 ABA CONNECTION L | | 1,165.70 | .00 | THERAPY MS 4/5-5/3/21 | |
| 05/24/21 | 21-8 | | V57732 | 110359 FAMILY RESOURCE | | 4,849.82 | .00 | 4/21 SVCS | |
| 05/24/21 | 21-8 | | 6/14-7/2/21 | 123711 ELKTON ACADEMY, | | 225.00 | .00 | 6/14-7/2/21 BK SVCS | |
| 05/24/21 | 21-8 | | 591210 | 10158 FDLE | | 2,115.50 | .00 | CUSTOMER #8628 4/21 | |
| 05/25/21 | 21-8 | | 6/14-7/2/21 | 123711 ELKTON ACADEMY, | | -225.00 | .00 | 6/14-7/2/21 BK SVCS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 529
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|------------|-------------------------|------------|--------------|--------------|--------------------------|--------------------|
| 55500 | | | | | | | | CLIENT SERVICES (cont'd) | |
| 05/26/21 | 21-8 | | 591239 | 104195 KIDS BRIDGE | | 4,384.35 | .00 | 4/21 SVCS | |
| 05/26/21 | 21-8 | | V57744 | 112783 INTERPRETER SOUR | | 104.00 | .00 | SVCS AG 5/12 | |
| 05/26/21 | 21-8 | | 591299 | 121618 UNIVERSAL INTERP | | 240.00 | .00 | 5/18,21 SVCS ABSHER | |
| 05/27/21 | 21-8 | | 1130982-07 | 11186 YMCA OF FLORIDA' | | 720.00 | .00 | 6/14-7/2 J&LM CAMP | |
| 05/28/21 | 21-8 | | 1130982-07 | 11186 YMCA OF FLORIDA' | | -720.00 | .00 | 6/14-7/2 J&LM CAMP | |
| 05/28/21 | 21-8 | | 591313 | 11186 YMCA OF FLORIDA' | | 720.00 | .00 | 6/14-7/2 J&LM CAMP | |
| 06/18/21 | 21-8 | | 592112 | 108324 TARGET | | 51.99 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 121112 WALMART | | 169.82 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 31 ST JOHNS COUNTY | | 176.55 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 125033 KANPAY COUNTER | | 10.25 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 528,579.00 | 204,280.23 | .00 | | 324,298.77 |
| 55501 | | | | | 16,500.00 | 500.00 | .00 | CLIENT CLOTHING | |
| 06/02/21 | 21-8 | | 591315 | 123280 LAURA ALEXANDER | | 50.00 | .00 | BEGINNING BALANCE | |
| 06/02/21 | 21-8 | | 591339 | 117921 MARGARET AMELIA | | 50.00 | .00 | 7605 5/24-24/21 LOF | |
| TOTAL | | | | | 16,500.00 | 600.00 | .00 | 7605 5/11-11/21 MW | 15,900.00 |
| 55504 | | | | | 125,000.00 | 71,034.66 | .00 | CLIENT MEDICAL | |
| 05/03/21 | 21-8 | | 590701 | 121972 STACEY MAK LCSW | | 130.00 | .00 | BEGINNING BALANCE | |
| 05/03/21 | 21-8 | | 590701 | 121972 STACEY MAK LCSW | | 130.00 | .00 | 4/22 GS SERVICES | |
| 05/06/21 | 21-8 | | 590701 | 121972 STACEY MAK LCSW | | 130.00 | .00 | 4/23 CVK SERVICES | |
| 05/06/21 | 21-8 | | 590701 | 121972 STACEY MAK LCSW | | 130.00 | .00 | THERAPY GS 4/29 | |
| 05/07/21 | 21-8 | | 3674 | 121972 STACEY MAK LCSW | | 130.00 | .00 | THERAPY BM 4/28 | |
| 05/07/21 | 21-8 | | 590882 | 121972 STACEY MAK LCSW | | 130.00 | .00 | 5/4 KZ SERVICES | |
| 05/07/21 | 21-8 | | 590882 | 121972 STACEY MAK LCSW | | 130.00 | .00 | 5/5 MM SERVICES | |
| 05/12/21 | 21-8 | | 3674 | 121972 STACEY MAK LCSW | | -130.00 | .00 | 5/1 EZ SERVICES | |
| 05/12/21 | 21-8 | | 590882 | 121972 STACEY MAK LCSW | | 130.00 | .00 | 5/4 KZ SERVICES | |
| 05/13/21 | 21-8 | | 590823 | 121752 KATHLEEN ABBOTT, | | 375.00 | .00 | 5/4 KZ SERVICES | |
| 05/18/21 | 21-8 | | 591121 | 121972 STACEY MAK LCSW | | 65.00 | .00 | 4/21 EF SERVICES | |
| 05/18/21 | 21-8 | | V57692 | 118720 STAPLETON CONSUL | | 285.00 | .00 | 5/12 SVCS MARTIN | |
| 05/19/21 | 21-8 | | 591121 | 121972 STACEY MAK LCSW | | 130.00 | .00 | 4/21 SVCS CE | |
| 05/19/21 | 21-8 | | 591121 | 121972 STACEY MAK LCSW | | 130.00 | .00 | THERAPY CVK 5/6 | |
| 05/24/21 | 21-8 | | 591284 | 121972 STACEY MAK LCSW | | 130.00 | .00 | THERAPY GS 5/6 | |
| 05/26/21 | 21-8 | | 591284 | 121972 STACEY MAK LCSW | | 130.00 | .00 | EZ 5/15 COUNSELING | |
| 05/26/21 | 21-8 | | 591284 | 121972 STACEY MAK LCSW | | 130.00 | .00 | THERAPY SVCS KT | |
| 05/26/21 | 21-8 | | 591284 | 121972 STACEY MAK LCSW | | 130.00 | .00 | THERAPY AJ &LM 5/18 | |
| 05/26/21 | 21-8 | | 591284 | 121972 STACEY MAK LCSW | | 130.00 | .00 | 5/20 THERAPY GS | |
| 06/18/21 | 21-8 | | 592112 | 124655 STANLEY A COHEN | | 115.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 125,000.00 | 73,564.66 | .00 | | 51,435.34 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 530
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|-------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 55511 | | | | | 435,000.00 | 391,085.31 | .00 | BEGINNING BALANCE | |
| 05/11/21 | 20-8 | | 582421 | 123002 KRISTINA ANNE RE | | -92.40 | .00 | 100360 8/1-6/20 CLA | |
| 05/11/21 | 21-8 | | 590857 | 123002 KRISTINA ANNE RE | | 92.40 | .00 | REISSUE CK 582421 | |
| 06/02/21 | 21-8 | | 591333 | 123819 SHIRLEY JOHNSON | | -520.00 | .00 | 100296 4/27-30/21 JM | |
| 06/02/21 | 21-8 | | 591317 | 123209 SHERI L BELL | | -199.80 | .00 | 6883 4/13-30/21 TAK | |
| 06/02/21 | 21-8 | | 591337 | 122874 SHAHARA PADILLA | | 20.62 | .00 | 100392 5/4-4/21 AAK | |
| 06/02/21 | 21-8 | | V57799 | 123507 FANNY AGAN | | 32.23 | .00 | 6883 5/1-3/21 AMR | |
| 06/02/21 | 21-8 | | 591323 | 123003 CARRIE DEAN | | 62.46 | .00 | 100360 5/1-4/21 JW | |
| 06/02/21 | 21-8 | | V57809 | 123635 JASON ROY COLLIN | | 107.42 | .00 | 6883 5/1-10/21 JGR | |
| 06/02/21 | 21-8 | | V57835 | 123788 MARK B RANDOLPH | | 107.42 | .00 | 6883 5/1-10/21 NR | |
| 06/02/21 | 21-8 | | V57820 | 124772 LORETTA JACKSON | | 118.17 | .00 | 6883 5/1-11/21 ZU | |
| 06/02/21 | 21-8 | | V57824 | 114851 KATHERINE G KELL | | 128.12 | .00 | 100424 5/24-31/21 SIM | |
| 06/02/21 | 21-8 | | 591333 | 123819 SHIRLEY JOHNSON | | 130.00 | .00 | 100296 4/30-30/21 JM | |
| 06/02/21 | 21-8 | | 591333 | 123819 SHIRLEY JOHNSON | | 130.00 | .00 | 100168 4/29-29/21 JM | |
| 06/02/21 | 21-8 | | 591315 | 123280 LAURA ALEXANDER | | 156.15 | .00 | 100360 5/1-10/21 CG | |
| 06/02/21 | 21-8 | | 591315 | 123280 LAURA ALEXANDER | | 171.77 | .00 | 100360 5/21-31/21 LOF | |
| 06/02/21 | 21-8 | | V57817 | 124022 HOPE HERRIN | | 171.88 | .00 | 6883 5/1-16/21 GJH | |
| 06/02/21 | 21-8 | | V57827 | 116967 KIMBERLY IRENE M | | 185.58 | .00 | 100392 5/12-20/21 DG | |
| 06/02/21 | 21-8 | | 591321 | 119992 KERRY CONOVER | | 226.82 | .00 | 100392 5/21-31/21 DG | |
| 06/02/21 | 21-8 | | V57822 | 123906 JENNIFER KEENEY | | 226.82 | .00 | 100392 5/1-11/21 DG | |
| 06/02/21 | 21-8 | | 591324 | 119714 RACHEL DELACRUZ | | 240.23 | .00 | 100424 5/17-31/21 JC | |
| 06/02/21 | 21-8 | | 591318 | 123514 LINDSAY N BUTLER | | 240.23 | .00 | 100424 5/17-31/21 JLC | |
| 06/02/21 | 21-8 | | 591332 | 124860 KIRSTI LYN HERAL | | 256.24 | .00 | 100424 5/1-16/21 JLC | |
| 06/02/21 | 21-8 | | 591332 | 124860 KIRSTI LYN HERAL | | 256.24 | .00 | 100424 5/1-16/21 JC | |
| 06/02/21 | 21-8 | | 591333 | 123819 SHIRLEY JOHNSON | | 260.00 | .00 | 100296 4/27-28/21 JM | |
| 06/02/21 | 21-8 | | 591348 | 124506 MARY E ZECCA | | 333.00 | .00 | 6883 5/1-31/21 CZ | |
| 06/02/21 | 21-8 | | 591317 | 123209 SHERI L BELL | | 333.00 | .00 | 6883 5/1-31/21 LRK | |
| 06/02/21 | 21-8 | | V57826 | 122875 INDIA J MARTIN | | 333.00 | .00 | 6883 5/1-31/21 NMS | |
| 06/02/21 | 21-8 | | V57813 | 124026 CARRIE REBECCA F | | 333.00 | .00 | 6883 5/1-31/21 SAF | |
| 06/02/21 | 21-8 | | V57831 | 123373 CATHERINE G PARK | | 333.00 | .00 | 6883 5/1-31/21 ZP | |
| 06/02/21 | 21-8 | | V57838 | 124028 CHERYL LYNN SCOT | | 333.00 | .00 | 6883 5/1-31/21 BTR | |
| 06/02/21 | 21-8 | | 591325 | 124024 MICHELE DENNIS | | 333.00 | .00 | 6883 5/1-31/21 TW | |
| 06/02/21 | 21-8 | | V57808 | 124773 CHRISTIE L COLLI | | 333.00 | .00 | 6883 5/1-31/21 BC | |
| 06/02/21 | 21-8 | | 591345 | 124160 HOLLY M STUART | | 333.00 | .00 | 6883 5/1-31/21 PCT | |
| 06/02/21 | 21-8 | | V57810 | 123511 ERIN DAVIS | | 333.00 | .00 | 6883 5/1-31/21 AAH | |
| 06/02/21 | 21-8 | | V57810 | 123511 ERIN DAVIS | | 333.00 | .00 | 6883 5/1-31/21 ADH | |
| 06/02/21 | 21-8 | | V57812 | 124023 SHARON DURHAM | | 333.00 | .00 | 6883 5/1-31/21 BEM | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|-------------------------|--------|--------------|--------------|-----------------------------|--------------------|
| 55511 | | | | | | | | FAMILY FOSTER CARE (cont'd) | |
| 06/02/21 | 21-8 | | V57836 | 124159 SOL MARIE RIVERA | | 333.00 | .00 | 6883 5/1-31/21 HTW | |
| 06/02/21 | 21-8 | | V57836 | 124159 SOL MARIE RIVERA | | 333.00 | .00 | 6883 5/1-31/21 MR | |
| 06/02/21 | 21-8 | | 591344 | 124671 STARLA SLEAP | | 333.00 | .00 | 6883 5/1-31/21 LCS | |
| 06/02/21 | 21-8 | | 591327 | 124769 TIMOTHY GRAY FOR | | 333.00 | .00 | 6883 5/1-31/21 AR | |
| 06/02/21 | 21-8 | | 591327 | 124769 TIMOTHY GRAY FOR | | 333.00 | .00 | 6883 5/1-31/21 MS | |
| 06/02/21 | 21-8 | | V57804 | 124508 VERA BYRD | | 333.00 | .00 | 6883 5/1-31/21 ICO | |
| 06/02/21 | 21-8 | | V57804 | 124508 VERA BYRD | | 333.00 | .00 | 6883 5/1-31/21 MO | |
| 06/02/21 | 21-8 | | V57837 | 123718 JENNIFER L. SANT | | 333.00 | .00 | 6883 5/1-31/21 CND | |
| 06/02/21 | 21-8 | | V57825 | 123150 KIMBERLY KIRBY | | 333.00 | .00 | 6883 5/1-31/21 GDH | |
| 06/02/21 | 21-8 | | V57807 | 124162 ANGELA E COLEMAN | | 333.00 | .00 | 6883 5/1-31/21 KDB | |
| 06/02/21 | 21-8 | | V57808 | 124773 CHRISTIE L COLLI | | 333.00 | .00 | 6883 5/1-31/21 JC | |
| 06/02/21 | 21-8 | | V57800 | 123510 NIKISHA M ANDERS | | 333.00 | .00 | 6883 5/1-31/21 JM | |
| 06/02/21 | 21-8 | | V57800 | 123510 NIKISHA M ANDERS | | 333.00 | .00 | 6883 5/1-31/21 LEM | |
| 06/02/21 | 21-8 | | V57840 | 124516 NINA M SIVASLIAN | | 333.00 | .00 | 6883 5/1-31/21 JS | |
| 06/02/21 | 21-8 | | V57840 | 124516 NINA M SIVASLIAN | | 333.00 | .00 | 6883 5/1-31/21 MS | |
| 06/02/21 | 21-8 | | V57844 | 123004 REBECCA H YANNI | | 333.00 | .00 | 6883 5/1-31/21 HY | |
| 06/02/21 | 21-8 | | V57844 | 123004 REBECCA H YANNI | | 333.00 | .00 | 6883 5/1-31/21 IY | |
| 06/02/21 | 21-8 | | V57821 | 123797 RUTH JOSEY | | 333.00 | .00 | 6883 5/1-31/21 RTB | |
| 06/02/21 | 21-8 | | V57821 | 123797 RUTH JOSEY | | 333.00 | .00 | 6883 5/1-31/21 AEB | |
| 06/02/21 | 21-8 | | V57828 | 124925 LATONIA ANN MITC | | 333.00 | .00 | 6883 5/1-31/21 CLG | |
| 06/02/21 | 21-8 | | V57828 | 124925 LATONIA ANN MITC | | 333.00 | .00 | 6883 5/1-31/21 KH | |
| 06/02/21 | 21-8 | | V57834 | 122942 REGINA R RAMOS | | 333.00 | .00 | 6883 5/1-31/21 EMH | |
| 06/02/21 | 21-8 | | V57834 | 122942 REGINA R RAMOS | | 333.00 | .00 | 6883 5/1-31/21 MH | |
| 06/02/21 | 21-8 | | V57834 | 122942 REGINA R RAMOS | | 333.00 | .00 | 6883 5/1-31/21 CH | |
| 06/02/21 | 21-8 | | V57811 | 123799 ROBERT DRACH | | 333.00 | .00 | 6883 5/1-31/21 DJR | |
| 06/02/21 | 21-8 | | V57811 | 123799 ROBERT DRACH | | 333.00 | .00 | 6883 5/1-31/21 KOR | |
| 06/02/21 | 21-8 | | V57819 | 124149 ROBERT HUBERT | | 333.00 | .00 | 6883 5/1-31/21 RH | |
| 06/02/21 | 21-8 | | V57823 | 124926 LINDA GAIL KEENY | | 333.00 | .00 | 6883 5/1-31/21 NJP | |
| 06/02/21 | 21-8 | | 591345 | 124160 HOLLY M STUART | | 333.00 | .00 | 6883 5/1-31/21 KT | |
| 06/02/21 | 21-8 | | V57813 | 124026 CARRIE REBECCA F | | 333.00 | .00 | 6883 5/1-31/21 HF | |
| 06/02/21 | 21-8 | | V57802 | 122880 BONNIE BOOTH | | 333.00 | .00 | 6883 5/1-31/21 LNJ | |
| 06/02/21 | 21-8 | | V57802 | 122880 BONNIE BOOTH | | 333.00 | .00 | 6883 5/1-31/21 CGP | |
| 06/02/21 | 21-8 | | 591333 | 123819 SHIRLEY JOHNSON | | 390.00 | .00 | 100296 5/10-12/21 JM | |
| 06/02/21 | 21-8 | | 591339 | 117921 MARGARET AMELIA | | 405.99 | .00 | 100360 5/6-31/21 MW | |
| 06/02/21 | 21-8 | | 591343 | 122393 CARLOTTA RYAN | | 484.06 | .00 | 100360 5/1-31/21 LZ | |
| 06/02/21 | 21-8 | | 591320 | 123515 RACINE COLEMAN | | 484.06 | .00 | 100360 5/1-31/21 JLS | |
| 06/02/21 | 21-8 | | 591331 | 120405 BRADFORD SLADE H | | 484.06 | .00 | 100360 5/1-31/21 VC | |
| 06/02/21 | 21-8 | | 591331 | 120405 BRADFORD SLADE H | | 484.06 | .00 | 100360 5/1-31/21 KC | |
| 06/02/21 | 21-8 | | 591326 | 124766 BRIDGET LEE DZIE | | 484.06 | .00 | 100360 5/1-31/21 AS | |

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

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|--------------|------|------------|-----------|-------------------------|--------|--------------|--------------|-----------------------------|--------------------|
| 55511 | | | | | | | | FAMILY FOSTER CARE (cont'd) | |
| 06/02/21 | 21-8 | | 591334 | 122130 NATALIE T KESSLE | | 484.06 | .00 | 100360 5/1-31/21 RRH | |
| 06/02/21 | 21-8 | | V57818 | 123149 STACEE SUZANNE H | | 484.06 | .00 | 100360 5/1-31/21 KC | |
| 06/02/21 | 21-8 | | 591329 | 124517 JENNA L GONZALEZ | | 484.06 | .00 | 100360 5/1-31/21 JV | |
| 06/02/21 | 21-8 | | 591340 | 124500 MISTY M PRYCE | | 484.06 | .00 | 100360 5/1-31/21 LCF | |
| 06/02/21 | 21-8 | | 591328 | 123790 JAMIE GARCIA | | 484.06 | .00 | 100360 5/1-31/21 CK | |
| 06/02/21 | 21-8 | | 591328 | 123790 JAMIE GARCIA | | 484.06 | .00 | 100360 5/1-31/21 DK | |
| 06/02/21 | 21-8 | | V57839 | 123147 DEBRA A SHEETS | | 484.06 | .00 | 100360 5/1-31/21 RH | |
| 06/02/21 | 21-8 | | V57827 | 116967 KIMBERLY IRENE M | | 484.06 | .00 | 100360 5/1-31/21 RMS | |
| 06/02/21 | 21-8 | | V57827 | 116967 KIMBERLY IRENE M | | 484.06 | .00 | 100360 5/1-31/21 NS | |
| 06/02/21 | 21-8 | | V57829 | 121144 KARA KAY AND JAM | | 484.06 | .00 | 100360 5/1-31/21 SNB | |
| 06/02/21 | 21-8 | | 591321 | 119992 KERRY CONOVER | | 484.06 | .00 | 100360 5/1-31/21 ODH | |
| 06/02/21 | 21-8 | | V57805 | 122395 AMANDIA FAYE CAR | | 484.06 | .00 | 100360 5/1-31/21 KDB | |
| 06/02/21 | 21-8 | | V57805 | 122395 AMANDIA FAYE CAR | | 484.06 | .00 | 100360 5/1-31/21 KTB | |
| 06/02/21 | 21-8 | | 591331 | 120405 BRADFORD SLADE H | | 484.06 | .00 | 100360 5/1-31/21 AHC | |
| 06/02/21 | 21-8 | | 591331 | 120405 BRADFORD SLADE H | | 484.06 | .00 | 100360 5/1-31/21 OC | |
| 06/02/21 | 21-8 | | 591341 | 123002 KRISTINA ANNE RE | | 484.06 | .00 | 100360 5/1-31/21 CLA | |
| 06/02/21 | 21-8 | | 591341 | 123002 KRISTINA ANNE RE | | 484.06 | .00 | 100360 5/1-31/21 JA | |
| 06/02/21 | 21-8 | | 591321 | 119992 KERRY CONOVER | | 496.46 | .00 | 100424 5/1-31/21 JHL | |
| 06/02/21 | 21-8 | | 591321 | 119992 KERRY CONOVER | | 496.46 | .00 | 100424 5/1-31/21 HFL | |
| 06/02/21 | 21-8 | | 591342 | 124514 KINSEY W REYNARD | | 496.46 | .00 | 100424 5/1-31/21 KB | |
| 06/02/21 | 21-8 | | 591342 | 124514 KINSEY W REYNARD | | 496.46 | .00 | 100424 5/1-31/21 JB | |
| 06/02/21 | 21-8 | | 591347 | 123379 CINDY JO WALKER | | 496.46 | .00 | 100424 5/1-31/21 TLM | |
| 06/02/21 | 21-8 | | 591347 | 123379 CINDY JO WALKER | | 496.46 | .00 | 100424 5/1-31/21 JSM | |
| 06/02/21 | 21-8 | | 591336 | 123516 MARSHA K MACKKEY | | 496.46 | .00 | 100424 5/1-31/21 SJM | |
| 06/02/21 | 21-8 | | 591333 | 123819 SHIRLEY JOHNSON | | 520.00 | .00 | 100168 5/6-9/21 JM | |
| 06/02/21 | 21-8 | | V57832 | 112126 TIMOTHY & SUZIE | | 581.09 | .00 | 120392 5/1-31/21 HP | |
| 06/02/21 | 21-8 | | 591320 | 123515 RACINE COLEMAN | | 639.20 | .00 | 100392 5/1-31/21 AJB | |
| 06/02/21 | 21-8 | | 591335 | 124770 SARAH ELLEN LEE | | 639.20 | .00 | 100392 5/1-31/21 DJD | |
| 06/02/21 | 21-8 | | V57801 | 104111 JAMES AND CONNIE | | 639.20 | .00 | 100392 5/1-31/21 BG | |
| 06/02/21 | 21-8 | | 591333 | 123819 SHIRLEY JOHNSON | | 650.00 | .00 | 100296 5/1-5/21 JM | |
| 06/02/21 | 21-8 | | V57815 | 124859 ROBIN GORMAN | | 721.00 | .00 | 6878 5/1-31/21 SRB | |
| 06/02/21 | 21-8 | | V57815 | 124859 ROBIN GORMAN | | 721.00 | .00 | 6878 5/1-31/21 PMB | |
| 06/02/21 | 21-8 | | 591316 | 104074 BAPTIST HOME | | 726.95 | .00 | 4865 5/1-31/21 RD | |
| 06/02/21 | 21-8 | | 591316 | 104074 BAPTIST HOME | | 726.95 | .00 | 4865 5/1-31/21 JD | |
| 06/02/21 | 21-8 | | 591316 | 104074 BAPTIST HOME | | 726.95 | .00 | 4865 5/1-31/21 AHC | |
| 06/02/21 | 21-8 | | 591316 | 104074 BAPTIST HOME | | 726.95 | .00 | 4865 5/1-31/21 KC | |
| 06/02/21 | 21-8 | | 591316 | 104074 BAPTIST HOME | | 726.95 | .00 | 4865 5/1-31/21 OC | |
| 06/02/21 | 21-8 | | 591316 | 104074 BAPTIST HOME | | 726.95 | .00 | 4865 5/1-31/21 VC | |
| 06/02/21 | 21-8 | | 591322 | 123517 SHELLY DE LEON | | 779.06 | .00 | 100360 5/1-31/21 CGB | |

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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 | | | | | | | | | |
| | | | (cont'd) | | | | | | |
| 06/02/21 | 21-8 | | V57843 | 124513 GIOVANNA L WARDE | | 912.50 | .00 | 100424 5/1-31/21 JD | |
| 06/02/21 | 21-8 | | 591338 | 123153 KATHUISKA OR JO | | 1,057.78 | .00 | 100328 5/1-31/21 TL | |
| 06/02/21 | 21-8 | | V57843 | 124513 GIOVANNA L WARDE | | 1,216.67 | .00 | 100392 5/1-31/21 RD | |
| 06/02/21 | 21-8 | | 591319 | 124025 NECIA A CARROLL | | 1,550.00 | .00 | 100392 5/1-31/21 GAS | |
| TOTAL | | | | | 435,000.00 | 438,154.84 | .00 | | -3,154.84 |
| 55512 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55513 | | | | | 522,330.00 | 294,946.62 | .00 | BEGINNING BALANCE | |
| 06/02/21 | 21-8 | | 591346 | 123789 SUNRISE COMMUNIT | | 583.42 | .00 | 100552 5/1-31/21 TM | |
| 06/02/21 | 21-8 | | V57830 | 119812 NEW HEAVEN DOMIN | | 600.00 | .00 | 100584 5/1-3/21 AAK | |
| 06/02/21 | 21-8 | | V57841 | 104061 ST AUGUSTINE YOU | | 1,434.00 | .00 | 100616 2/21-28/21 KMJ | |
| 06/02/21 | 21-8 | | V57803 | 120513 BROOKWOOD FLORID | | 2,565.00 | .00 | 100584 5/5-31/21 AAK | |
| 06/02/21 | 21-8 | | V57841 | 104061 ST AUGUSTINE YOU | | 5,556.75 | .00 | 100584 5/1-31/21 AT | |
| 06/02/21 | 21-8 | | V57841 | 104061 ST AUGUSTINE YOU | | 5,556.75 | .00 | 100584 5/1-31/21 DJD | |
| 06/02/21 | 21-8 | | V57830 | 119812 NEW HEAVEN DOMIN | | 6,200.00 | .00 | 100584 5/1-31/21 IVK | |
| 06/02/21 | 21-8 | | V57816 | 117551 HANDS OF MERCY E | | 11,222.00 | .00 | 100584 5/1-31/21 NR | |
| TOTAL | | | | | 522,330.00 | 328,664.54 | .00 | | 193,665.46 |
| 55514 | | | | | 156,521.00 | 91,199.34 | .00 | BEGINNING BALANCE | |
| 05/12/21 | 21-8 | | V57316 | 122048 MALIK THOMPSON | | 150.00 | .00 | 5457 5/1-31/21 MT | |
| 05/12/21 | 21-8 | | 590732 | 123034 JACOB NICHOLAS T | | 200.00 | .00 | 5457 5/1-31/21 JT | |
| 05/12/21 | 21-8 | | 590728 | 123282 WALKER JETSON DO | | 270.00 | .00 | 5457 5/1-31/21 WJA | |
| 05/12/21 | 21-8 | | V57315 | 121470 GABRIEL C THOMPS | | 414.00 | .00 | 5466 5/1-31/21 GCT | |
| 05/12/21 | 21-8 | | V57314 | 14875 ST JOHNS HOUSING | | 442.50 | .00 | 5447 5/1-31/21 GDS | |
| 05/12/21 | 21-8 | | V57314 | 14875 ST JOHNS HOUSING | | 442.50 | .00 | 5458 5/1-31/21 GCT | |
| 05/12/21 | 21-8 | | 590729 | 123371 ETHAN DUROSS | | 490.00 | .00 | 5457 5/1-31/21 ESD | |
| 05/12/21 | 21-8 | | V57311 | 124070 DONNA MCDOWELL | | 550.00 | .00 | 5448 5/1-31/21 TMS | |
| 05/12/21 | 21-8 | | V57309 | 123372 JOAN COOPER | | 550.00 | .00 | 5448 5/1-31/21 ESD | |
| 05/12/21 | 21-8 | | 590731 | 123330 TRAVIS SIMPSON | | 560.00 | .00 | 5457 5/1-31/21 TMS | |
| 05/12/21 | 21-8 | | V57313 | 122641 GAGE SMITH | | 624.00 | .00 | 5457 5/1-31/21 GDS | |
| 05/12/21 | 21-8 | | V57312 | 119190 SEAN RYAN PATRIC | | 725.00 | .00 | 101032 5/1-31/21 SP | |
| 05/12/21 | 21-8 | | V57316 | 122048 MALIK THOMPSON | | 1,250.00 | .00 | 5449 5/1-31/21 MT | |
| 05/12/21 | 21-8 | | 590730 | 122711 MELINA SERRANO | | 1,256.00 | .00 | 6309 5/1-31/21 MS | |
| 05/12/21 | 21-8 | | V57310 | 122402 KEN DIYA FELDER | | 1,256.00 | .00 | 6309 5/1-31/21 KF | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 534
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE | |
|--------------|------|------------|------------------------------------|--------|-------------------|--------------|--------------|-----------------------|--------------------|--|
| 55514 | | | INDEPENDENT LIVING SCHOLA (cont'd) | | | | | | | |
| 05/12/21 | 21-8 | | V57308 | 123550 | JENEE COLLINGS | 1,256.00 | .00 | 6309 5/1-31/21 JC | | |
| 05/13/21 | 20-8 | | 586200 | 123034 | JACOB NICHOLAS T | -200.00 | .00 | 5457 12/1-31/20 JT | | |
| 05/14/21 | 21-8 | | 591132 | 123034 | JACOB NICHOLAS T | 200.00 | .00 | REISSUE 586200 JT | | |
| 05/19/21 | 21-8 | | V57567 | 119190 | SEAN RYAN PATRIC | -654.84 | .00 | 101032 5/4-31/21 SP | | |
| 05/19/21 | 21-8 | | V57610 | 123659 | JULI M WILLIAMS | -443.55 | .00 | 5448 5/7-31/21 WJA | | |
| 05/19/21 | 21-8 | | V57553 | 124070 | DONNA MCDOWELL | 443.55 | .00 | 5448 5/7-31/21 WJA | | |
| 05/19/21 | 21-8 | | 590955 | 119931 | ANGELITA MARIA S | 1,256.00 | .00 | 6309 4/1-30/21 AS | | |
| 05/19/21 | 21-8 | | V57567 | 119190 | SEAN RYAN PATRIC | 1,256.00 | .00 | 6309 5/1-31/21 SP | | |
| 05/19/21 | 21-8 | | 590955 | 119931 | ANGELITA MARIA S | 1,256.00 | .00 | 6309 5/1-31/21 AS | | |
| 05/19/21 | 21-8 | | V57610 | 123659 | JULI M WILLIAMS | 550.00 | .00 | 5448 5/1-31/21 WJA | | |
| TOTAL | | | INDEPENDENT LIVING SCHOLA | | 156,521.00 | 105,298.50 | .00 | | 51,222.50 | |
| 55515 | | | ADOPTION SUBSIDY | | | | | | | |
| | | | | | 1,893,668.00 | 1,130,488.87 | .00 | BEGINNING BALANCE | | |
| 05/10/21 | 20-8 | | 585518 | 104101 | STEVEN AND KATHE | -295.00 | .00 | 102280 11/1-30/20 JAS | | |
| 05/10/21 | 20-8 | | 584305 | 104101 | STEVEN AND KATHE | -295.00 | .00 | 102280 10/1-31/20 JAS | | |
| 05/11/21 | 20-8 | | 584309 | 109851 | GABRIELA AND ROB | -417.00 | .00 | 102280 10/1-31/20 ACV | | |
| 05/11/21 | 20-8 | | 587809 | 117200 | STEFANIE ANN VAN | -448.53 | .00 | 102280 1/1-31/21 ELV | | |
| 05/11/21 | 20-8 | | 587809 | 117200 | STEFANIE ANN VAN | -1,875.00 | .00 | 102280 1/1-31/21 CPV | | |
| 05/11/21 | 20-8 | | 587800 | 112121 | MARIA & SVETOSLA | -417.00 | .00 | 102280 1/1-31/21 SER | | |
| 05/11/21 | 20-8 | | 583104 | 112121 | MARIA & SVETOSLA | -417.00 | .00 | 102280 9/1-30/20 SER | | |
| 05/11/21 | 20-8 | | 575870 | 122318 | ESTHER J THOMPSON | -222.40 | .00 | 102692 11/15-30/19 LC | | |
| 05/11/21 | 21-8 | | V57420 | 122318 | ESTHER J THOMPSON | 222.40 | .00 | REISSUE CK 575870 | | |
| 05/11/21 | 21-8 | | 590867 | 112121 | MARIA & SVETOSLA | 417.00 | .00 | REISSUE 587800 | | |
| 05/11/21 | 21-8 | | 590867 | 112121 | MARIA & SVETOSLA | 417.00 | .00 | REISSUE 583104 | | |
| 05/12/21 | 21-8 | | 590901 | 117200 | STEFANIE ANN VAN | 2,323.53 | .00 | REISSUE 587809 CPV | | |
| 05/19/21 | 21-8 | | 590926 | 122394 | ANNE MARIE HADDO | -290.44 | .00 | 102692 4/13-30/21 HRM | | |
| 05/19/21 | 21-8 | | V57519 | 121977 | TRUDY CATHERINE | -290.44 | .00 | 102692 4/13-30/21 CAH | | |
| 05/19/21 | 21-8 | | V57519 | 121977 | TRUDY CATHERINE | -290.44 | .00 | 102692 4/13-30/21 CM | | |
| 05/19/21 | 21-8 | | V57527 | 124147 | REGINA JOSEPH | 13.46 | .00 | 1303 3/30-30/21 WEJ | | |
| 05/19/21 | 21-8 | | V57611 | 120754 | TINA MARIE WILSON | 16.14 | .00 | 1303 4/30-30/21 CRW | | |
| 05/19/21 | 21-8 | | 590926 | 122394 | ANNE MARIE HADDO | 290.44 | .00 | 1303 4/13-30/21 HRH | | |
| 05/19/21 | 21-8 | | V57519 | 121977 | TRUDY CATHERINE | 290.44 | .00 | 1303 4/13-30/21 CH | | |
| 05/19/21 | 21-8 | | V57519 | 121977 | TRUDY CATHERINE | 290.44 | .00 | 1303 4/13-30/21 CAH | | |
| 05/19/21 | 21-8 | | V57517 | 104063 | DONALD AND MICHE | 295.00 | .00 | 102280 5/1-31/21 SJH | | |
| 05/19/21 | 21-8 | | V57511 | 122474 | SHIRLEY A HAZEL | 295.00 | .00 | 102280 5/1-31/21 ELH | | |
| 05/19/21 | 21-8 | | V57505 | 104739 | ARNETT GRIFFIN | 295.00 | .00 | 102280 5/1-31/21 KG | | |
| 05/19/21 | 21-8 | | V57483 | 108209 | AMANDA DEANNA DE | 343.00 | .00 | 102280 5/1-31/21 MED | | |
| 05/19/21 | 21-8 | | V57501 | 107987 | ANTHONY AND BARB | 343.00 | .00 | 102280 5/1-31/21 RNG | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 535
 AUDIT21

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|-------------------------|--------|--------------|--------------|----------------------|--------------------|
| 55515 | ADOPTION | SUBSIDY | (cont'd) | | | | | | |
| 05/19/21 | 21-8 | | V57502 | 107738 MARY S GRASSO | | 343.00 | .00 | 102280 5/1-31/21 ZG | |
| 05/19/21 | 21-8 | | 590945 | 107571 DARLENE FAZIO PA | | 343.00 | .00 | 102280 5/1-31/21 KJP | |
| 05/19/21 | 21-8 | | V57499 | 104036 GAYLE GARDNER | | 343.00 | .00 | 102280 5/1-31/21 GLG | |
| 05/19/21 | 21-8 | | V57497 | 106981 LINDSEY AND SHER | | 343.00 | .00 | 102280 5/1-31/21 AWF | |
| 05/19/21 | 21-8 | | V57593 | 106082 KAREN & SCOTT ST | | 343.00 | .00 | 102280 5/1-31/21 SDS | |
| 05/19/21 | 21-8 | | 590959 | 111257 JOHN EDWARD THUR | | 343.00 | .00 | 102280 5/1-31/21 JT | |
| 05/19/21 | 21-8 | | V57518 | 107321 RODNEY HOOVER | | 343.00 | .00 | 102280 5/1-31/21 JDH | |
| 05/19/21 | 21-8 | | 590931 | 109200 GREGORY AND LESL | | 343.00 | .00 | 102280 5/1-31/21 CCH | |
| 05/19/21 | 21-8 | | V57489 | 110142 REBECCA AND DALE | | 343.00 | .00 | 102280 5/1-31/21 CTE | |
| 05/19/21 | 21-8 | | V57489 | 110142 REBECCA AND DALE | | 343.00 | .00 | 102280 5/1-31/21 TJE | |
| 05/19/21 | 21-8 | | V57489 | 110142 REBECCA AND DALE | | 343.00 | .00 | 102280 5/1-31/21 EFE | |
| 05/19/21 | 21-8 | | V57435 | 111397 SABRINA D ANDERS | | 343.00 | .00 | 102280 5/1-31/21 DMG | |
| 05/19/21 | 21-8 | | V57441 | 109138 STEVEN JOHNSON & | | 343.00 | .00 | 102280 5/1-31/21 DAJ | |
| 05/19/21 | 21-8 | | V57442 | 111254 SHIRLEY AND MARK | | 343.00 | .00 | 102280 5/1-31/21 DPB | |
| 05/19/21 | 21-8 | | V57455 | 110641 CYNTHIA R CAUDLE | | 343.00 | .00 | 102280 5/1-31/21 SRC | |
| 05/19/21 | 21-8 | | V57447 | 109829 DALE AND MARNIE | | 343.00 | .00 | 102280 5/1-31/21 NLB | |
| 05/19/21 | 21-8 | | V57447 | 109829 DALE AND MARNIE | | 343.00 | .00 | 102280 5/1-31/21 LEB | |
| 05/19/21 | 21-8 | | 590917 | 110518 ELIZABETH C CAMP | | 343.00 | .00 | 102280 5/1-31/21 CWT | |
| 05/19/21 | 21-8 | | V57535 | 106141 MARY AND STAN LA | | 343.00 | .00 | 102280 5/1-31/21 JTL | |
| 05/19/21 | 21-8 | | 590943 | 105276 TARA L NELSON | | 343.00 | .00 | 102280 5/1-31/21 KAN | |
| 05/19/21 | 21-8 | | V57563 | 109795 JOHN AND STACY O | | 343.00 | .00 | 102280 5/1-31/21 LGO | |
| 05/19/21 | 21-8 | | V57598 | 109199 KARA SWINEHART | | 343.00 | .00 | 102280 5/1-31/21 KTB | |
| 05/19/21 | 21-8 | | V57598 | 109199 KARA SWINEHART | | 417.00 | .00 | 102280 5/1-31/21 AH | |
| 05/19/21 | 21-8 | | 590957 | 119495 TAMATHA MAE SUTT | | 417.00 | .00 | 102280 5/1-31/21 AKS | |
| 05/19/21 | 21-8 | | 590957 | 119495 TAMATHA MAE SUTT | | 417.00 | .00 | 102692 5/1-31/21 EDW | |
| 05/19/21 | 21-8 | | V57561 | 119393 TERENCE L MYERS | | 417.00 | .00 | 102280 5/1-31/21 AJM | |
| 05/19/21 | 21-8 | | V57481 | 112072 TERRIE & BRADLEY | | 417.00 | .00 | 102280 5/1-31/21 KN | |
| 05/19/21 | 21-8 | | 590925 | 124357 TIFFANY GIBBS | | 417.00 | .00 | 102280 5/1-31/21 MKB | |
| 05/19/21 | 21-8 | | V57611 | 120754 TINA MARIE WILSO | | 417.00 | .00 | 102280 5/1-31/21 CAW | |
| 05/19/21 | 21-8 | | 590941 | 122709 TRINA L MIDDLETO | | 417.00 | .00 | 102280 5/1-31/21 MEM | |
| 05/19/21 | 21-8 | | V57451 | 122072 VALARIE ANN CARE | | 417.00 | .00 | 102280 5/1-31/21 NRC | |
| 05/19/21 | 21-8 | | V57451 | 122072 VALARIE ANN CARE | | 417.00 | .00 | 102280 5/1-31/21 KDC | |
| 05/19/21 | 21-8 | | V57508 | 120557 VICKI B HAGLER | | 417.00 | .00 | 102280 5/1-31/21 JLH | |
| 05/19/21 | 21-8 | | V57508 | 120557 VICKI B HAGLER | | 417.00 | .00 | 102280 5/1-31/21 BSH | |
| 05/19/21 | 21-8 | | 590960 | 109851 GABRIELA AND ROB | | 417.00 | .00 | 102280 5/1-31/21 ACV | |
| 05/19/21 | 21-8 | | 590942 | 120370 SARAH MOLINA | | 417.00 | .00 | 102280 5/1-31/21 JAM | |
| 05/19/21 | 21-8 | | 590951 | 112121 MARIA & SVETOSLA | | 417.00 | .00 | 102280 5/1-31/21 SER | |
| 05/19/21 | 21-8 | | 590948 | 119920 RUBY RODRIGUEZ | | 417.00 | .00 | 102280 5/1-31/21 SR | |
| 05/19/21 | 21-8 | | 590948 | 119920 RUBY RODRIGUEZ | | 417.00 | .00 | 102280 5/1-31/21 ZDR | |

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PAGE NUMBER: 536
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|-------------------------|--------|--------------|--------------|----------------------|--------------------|
| 55515 | ADOPTION | SUBSIDY | (cont'd) | | | | | | |
| 05/19/21 | 21-8 | | V57440 | 121263 RICHARD J BIRKET | | 417.00 | .00 | 102280 5/1-31/21 CEB | |
| 05/19/21 | 21-8 | | 590947 | 120147 ROBERT M REARDON | | 417.00 | .00 | 102280 5/1-31/21 JCR | |
| 05/19/21 | 21-8 | | V57503 | 123905 SANDRA GRAYER | | 417.00 | .00 | 102280 5/1-31/21 AAP | |
| 05/19/21 | 21-8 | | V57562 | 113890 JENNIFER NORRIS | | 417.00 | .00 | 102280 5/1-31/21 DMN | |
| 05/19/21 | 21-8 | | V57433 | 117595 OLGA LUNA AHMAD | | 417.00 | .00 | 102280 5/1-31/21 DAA | |
| 05/19/21 | 21-8 | | V57482 | 116958 VINCENT AND SUSA | | 417.00 | .00 | 102280 5/1-31/21 RPD | |
| 05/19/21 | 21-8 | | V57506 | 120560 MICHELLE GRIFFIT | | 417.00 | .00 | 102280 5/1-31/21 AMG | |
| 05/19/21 | 21-8 | | V57509 | 119642 NINA ANN HALL | | 417.00 | .00 | 102280 5/1-31/21 LAH | |
| 05/19/21 | 21-8 | | V57534 | 123197 LATOYA L JONES | | 417.00 | .00 | 102280 5/1-31/21 DDJ | |
| 05/19/21 | 21-8 | | V57534 | 123197 LATOYA L JONES | | 417.00 | .00 | 102280 5/1-31/21 JDJ | |
| 05/19/21 | 21-8 | | 590936 | 121559 LAWRENCE DANIEL | | 417.00 | .00 | 102280 5/1-31/21 JDL | |
| 05/19/21 | 21-8 | | 590936 | 121559 LAWRENCE DANIEL | | 417.00 | .00 | 102280 5/1-31/21 SL | |
| 05/19/21 | 21-8 | | V57541 | 112933 BILLIE S LOCKEY | | 417.00 | .00 | 102280 5/1-31/21 SL | |
| 05/19/21 | 21-8 | | V57523 | 119079 LANORA L JAMES | | 417.00 | .00 | 102280 5/1-31/21 CRJ | |
| 05/19/21 | 21-8 | | V57530 | 123326 JAMIE KEEN ALFOR | | 417.00 | .00 | 102280 5/1-31/21 JDK | |
| 05/19/21 | 21-8 | | V57579 | 120024 JANET MARIE SAMF | | 417.00 | .00 | 102280 5/1-31/21 CRS | |
| 05/19/21 | 21-8 | | V57472 | 116772 KANDISE A CROCKE | | 417.00 | .00 | 102280 5/1-31/21 DJC | |
| 05/19/21 | 21-8 | | V57532 | 114851 KATHERINE G KELL | | 417.00 | .00 | 102280 5/1-31/21 CLK | |
| 05/19/21 | 21-8 | | V57576 | 121833 KATHLEEN NENNI R | | 417.00 | .00 | 102280 5/1-31/21 HGR | |
| 05/19/21 | 21-8 | | 590952 | 123675 KIM RUGGLES | | 417.00 | .00 | 102280 5/1-31/21 MTS | |
| 05/19/21 | 21-8 | | V57444 | 119392 KIMBERLY DAWN BR | | 417.00 | .00 | 102280 5/1-31/21 CAW | |
| 05/19/21 | 21-8 | | V57444 | 119392 KIMBERLY DAWN BR | | 417.00 | .00 | 102280 5/1-31/21 RMW | |
| 05/19/21 | 21-8 | | 590917 | 110518 ELIZABETH C CAMP | | 417.00 | .00 | 102280 5/1-31/21 MW | |
| 05/19/21 | 21-8 | | 590917 | 110518 ELIZABETH C CAMP | | 417.00 | .00 | 102280 5/1-31/21 KW | |
| 05/19/21 | 21-8 | | V57457 | 116103 LISA CHERNITSKY | | 417.00 | .00 | 102280 5/1-31/21 AK | |
| 05/19/21 | 21-8 | | V57504 | 119268 LYNNE MARIE GREG | | 417.00 | .00 | 102280 5/1-31/21 KRJ | |
| 05/19/21 | 21-8 | | V57504 | 119268 LYNNE MARIE GREG | | 417.00 | .00 | 102280 5/1-31/21 AGG | |
| 05/19/21 | 21-8 | | V57504 | 119268 LYNNE MARIE GREG | | 417.00 | .00 | 102280 5/1-31/21 TBG | |
| 05/19/21 | 21-8 | | V57559 | 117852 EDIS ANA MILLER | | 417.00 | .00 | 102280 5/1-31/21 AMM | |
| 05/19/21 | 21-8 | | V57446 | 120559 MARGIE BUFFIN | | 417.00 | .00 | 102280 5/1-31/21 HGW | |
| 05/19/21 | 21-8 | | 590966 | 110183 MARK WRIGHT | | 417.00 | .00 | 102280 5/1-31/21 SHW | |
| 05/19/21 | 21-8 | | V57546 | 111504 RHONDA MARTIN | | 417.00 | .00 | 102280 5/1-31/21 JJ | |
| 05/19/21 | 21-8 | | 590940 | 110867 DONNA & RANDY MC | | 417.00 | .00 | 102280 5/1-31/21 GBM | |
| 05/19/21 | 21-8 | | V57463 | 118693 CATHERINE COLLIN | | 417.00 | .00 | 102280 5/1-31/21 BND | |
| 05/19/21 | 21-8 | | V57595 | 116227 CHARLES & CATHER | | 417.00 | .00 | 102280 5/1-31/21 EMS | |
| 05/19/21 | 21-8 | | 590937 | 121468 CHRIS HOWELL MAR | | 417.00 | .00 | 102280 5/1-31/21 LAM | |
| 05/19/21 | 21-8 | | V57524 | 121161 ALEXANDRA R JOHN | | 417.00 | .00 | 102280 5/1-31/21 RDD | |
| 05/19/21 | 21-8 | | V57484 | 123328 ALEXIS DESHOMME | | 417.00 | .00 | 102280 5/1-31/21 NLD | |
| 05/19/21 | 21-8 | | V57480 | 120146 AMANDA JO DEHAAN | | 417.00 | .00 | 102280 5/1-31/21 MGD | |

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PAGE NUMBER: 537
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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) | | | | | | |
| 05/19/21 | 21-8 | | V57480 | 120146 AMANDA JO DEHAAN | | 417.00 | .00 | 102280 5/1-31/21 JAD | |
| 05/19/21 | 21-8 | | V57480 | 120146 AMANDA JO DEHAAN | | 417.00 | .00 | 102280 5/1-31/21 TED | |
| 05/19/21 | 21-8 | | V57580 | 114751 AMY SAPP | | 417.00 | .00 | 102280 5/1-31/21 TT | |
| 05/19/21 | 21-8 | | V57462 | 120377 CAROL ANN COHEN | | 417.00 | .00 | 102280 5/1-31/21 CMK | |
| 05/19/21 | 21-8 | | V57462 | 120377 CAROL ANN COHEN | | 417.00 | .00 | 102280 5/1-31/21 CLK | |
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| 05/19/21 | 21-8 | | V57464 | 113456 FAWN COLLINS | | 417.00 | .00 | 102280 5/1-31/21 TTC | |
| 05/19/21 | 21-8 | | V57515 | 119517 FLORENCE HOEFNER | | 417.00 | .00 | 102280 5/1-31/21 MYG | |
| 05/19/21 | 21-8 | | V57515 | 119517 FLORENCE HOEFNER | | 417.00 | .00 | 102280 5/1-31/21 RG | |
| 05/19/21 | 21-8 | | V57491 | 112587 LAURA FARIS | | 417.00 | .00 | 102280 5/1-31/21 WEB | |
| 05/19/21 | 21-8 | | V57492 | 122071 PATRICIA FARRELL | | 417.00 | .00 | 102280 5/1-31/21 JTF | |
| 05/19/21 | 21-8 | | 590944 | 124635 JACOB NEWTON | | 417.00 | .00 | 102280 5/1-31/21 MN | |
| 05/19/21 | 21-8 | | V57470 | 122903 DEBORAH H COSSAN | | 417.00 | .00 | 102280 5/1-31/21 TDH | |
| 05/19/21 | 21-8 | | V57477 | 118396 SILVIA DECKER | | 417.00 | .00 | 102280 5/1-31/21 ZRD | |
| 05/19/21 | 21-8 | | V57606 | 117513 TIMOTHY E WEST J | | 417.00 | .00 | 102280 5/1-31/21 NGW | |
| 05/19/21 | 21-8 | | 590941 | 122709 TRINA L MIDDLETO | | 417.00 | .00 | 102280 5/1-31/21 BNM | |
| 05/19/21 | 21-8 | | 590941 | 122709 TRINA L MIDDLETO | | 417.00 | .00 | 102280 5/1-31/21 M-M | |
| 05/19/21 | 21-8 | | 590965 | 110279 PATRICIA WILSON | | 417.00 | .00 | 102280 5/1-31/21 CW | |
| 05/19/21 | 21-8 | | 590965 | 110279 PATRICIA WILSON | | 417.00 | .00 | 102280 5/1-31/21 CW | |
| 05/19/21 | 21-8 | | V57612 | 113529 SABRINA AND WALT | | 417.00 | .00 | 102280 5/1-31/21 DLW | |
| 05/19/21 | 21-8 | | V57612 | 113529 SABRINA AND WALT | | 417.00 | .00 | 102280 5/1-31/21 JOW | |
| 05/19/21 | 21-8 | | V57612 | 113529 SABRINA AND WALT | | 417.00 | .00 | 102280 5/1-31/21 PFW | |
| 05/19/21 | 21-8 | | V57614 | 115996 ELENI H XYNIDES | | 417.00 | .00 | 102280 5/1-31/21 NAX | |
| 05/19/21 | 21-8 | | V57453 | 119325 ZEMETRA MADINE C | | 417.00 | .00 | 102280 5/1-31/21 JVV | |
| 05/19/21 | 21-8 | | V57511 | 122474 SHIRLEY A HAZEL | | 417.00 | .00 | 102280 5/1-31/21 KAH | |
| 05/19/21 | 21-8 | | V57599 | 124630 ROBIN L TAYLOR | | 417.00 | .00 | 102280 5/1-31/21 ACT | |
| 05/19/21 | 21-8 | | V57585 | 119391 THELMA CREWS SIN | | 417.00 | .00 | 102280 5/1-31/21 AJC | |
| 05/19/21 | 21-8 | | V57585 | 119391 THELMA CREWS SIN | | 417.00 | .00 | 102280 5/1-31/21 CDC | |
| 05/19/21 | 21-8 | | V57603 | 116421 MICHAEL L & NANC | | 417.00 | .00 | 102280 5/1-31/21 MW | |
| 05/19/21 | 21-8 | | V57472 | 116772 KANDISE A CROCKE | | 417.00 | .00 | 102280 5/1-31/21 TNC | |
| 05/19/21 | 21-8 | | V57472 | 116772 KANDISE A CROCKE | | 417.00 | .00 | 102280 5/1-31/21 DAC | |
| 05/19/21 | 21-8 | | V57554 | 117060 MELANIE ANN MCGU | | 417.00 | .00 | 102280 5/1-31/21 MM | |
| 05/19/21 | 21-8 | | V57506 | 120560 MICHELLE GRIFFIT | | 417.00 | .00 | 102280 5/1-31/21 LG | |
| 05/19/21 | 21-8 | | V57572 | 119078 CHRISTINE M RAHN | | 417.00 | .00 | 102280 5/1-31/21 QCR | |
| 05/19/21 | 21-8 | | V57450 | 116818 RALPH A CARAVELL | | 417.00 | .00 | 102280 5/1-31/21 ICC | |
| 05/19/21 | 21-8 | | V57527 | 124147 REGINA JOSEPH | | 417.00 | .00 | 102280 5/1-31/21 WEJ | |
| 05/19/21 | 21-8 | | V57575 | 115637 PATRICIA KATHLEE | | 417.00 | .00 | 102280 5/1-31/21 LR | |
| 05/19/21 | 21-8 | | V57565 | 122574 ROBERT C PARKER | | 417.00 | .00 | 102280 5/1-31/21 FAP | |
| 05/19/21 | 21-8 | | V57590 | 117643 RODNEY FRANK SOL | | 417.00 | .00 | 102280 5/1-31/21 PRS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|-------------------------|--------|--------------|--------------|----------------------|--------------------|
| 55515 | ADOPTION | SUBSIDY | (cont'd) | | | | | | |
| 05/19/21 | 21-8 | | 590949 | 119952 REBECCA AND CHAD | | 417.00 | .00 | 102280 5/1-31/21 ESR | |
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| 05/19/21 | 21-8 | | V57511 | 122474 SHIRLEY A HAZEL | | 417.00 | .00 | 102280 5/1-31/21 AKH | |
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| 05/19/21 | 21-8 | | V57591 | 111957 ANDREA AND BRIAN | | 417.00 | .00 | 102280 5/1-31/21 SLW | |
| 05/19/21 | 21-8 | | V57600 | 119863 STACY N THATCHER | | 417.00 | .00 | 102280 5/1-31/21 ET | |
| 05/19/21 | 21-8 | | V57558 | 118536 YARO AND GINA MI | | 417.00 | .00 | 102280 5/1-31/21 TM | |
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| 05/19/21 | 21-8 | | V57569 | 114854 MARTHA AND CRIST | | 417.00 | .00 | 102280 5/1-31/21 CSP | |
| 05/19/21 | 21-8 | | V57569 | 114854 MARTHA AND CRIST | | 417.00 | .00 | 102280 5/1-31/21 GAP | |
| 05/19/21 | 21-8 | | V57564 | 118480 FRANKIE F PAMIES | | 417.00 | .00 | 102280 5/1-31/21 AFP | |
| 05/19/21 | 21-8 | | V57490 | 122133 SARA REGISTER ES | | 417.00 | .00 | 102280 5/1-31/21 CRE | |
| 05/19/21 | 21-8 | | V57490 | 122133 SARA REGISTER ES | | 417.00 | .00 | 102280 5/1-31/21 LCE | |
| 05/19/21 | 21-8 | | V57490 | 122133 SARA REGISTER ES | | 417.00 | .00 | 102280 5/1-31/21 HE | |
| 05/19/21 | 21-8 | | V57490 | 122133 SARA REGISTER ES | | 417.00 | .00 | 102280 5/1-31/21 KE | |
| 05/19/21 | 21-8 | | V57443 | 116226 CARMEN M BONILLA | | 417.00 | .00 | 102280 5/1-31/21 AB | |
| 05/19/21 | 21-8 | | V57443 | 116226 CARMEN M BONILLA | | 417.00 | .00 | 102280 5/1-31/21 RGB | |
| 05/19/21 | 21-8 | | V57452 | 119303 RICKEY D CARROLL | | 417.00 | .00 | 102280 5/1-31/21 BMC | |
| 05/19/21 | 21-8 | | 590954 | 120023 CHRISTINA LYNN S | | 417.00 | .00 | 102280 5/1-31/21 MLC | |
| 05/19/21 | 21-8 | | V57464 | 113456 FAWN COLLINS | | 417.00 | .00 | 102280 5/1-31/21 EJC | |
| 05/19/21 | 21-8 | | V57464 | 113456 FAWN COLLINS | | 417.00 | .00 | 102280 5/1-31/21 GTC | |
| 05/19/21 | 21-8 | | V57582 | 121832 DENISE LORENE SC | | 417.00 | .00 | 102280 5/1-31/21 JS | |
| 05/19/21 | 21-8 | | V57582 | 121832 DENISE LORENE SC | | 417.00 | .00 | 102280 5/1-31/21 HS | |
| 05/19/21 | 21-8 | | 590964 | 114667 THOMAS WILLIAMS | | 417.00 | .00 | 102280 5/1-31/21 NAW | |
| 05/19/21 | 21-8 | | V57607 | 114379 MICHAEL AND KADI | | 417.00 | .00 | 102280 5/1-31/21 CRW | |
| 05/19/21 | 21-8 | | V57609 | 105766 JUDY WILLIAMS | | 417.00 | .00 | 102280 5/1-31/21 KW | |
| 05/19/21 | 21-8 | | V57529 | 123571 SUSAN GREGORY KA | | 417.00 | .00 | 102280 5/1-31/21 MNC | |
| 05/19/21 | 21-8 | | V57544 | 119823 TAMEKA LEWIS MAD | | 417.00 | .00 | 102280 5/1-31/21 DLL | |
| 05/19/21 | 21-8 | | V57544 | 119823 TAMEKA LEWIS MAD | | 417.00 | .00 | 102280 5/1-31/21 XDL | |
| 05/19/21 | 21-8 | | 590962 | 121467 TAMMY ANN VAUGHN | | 417.00 | .00 | 102280 5/1-31/21 BAT | |
| 05/19/21 | 21-8 | | 590962 | 121467 TAMMY ANN VAUGHN | | 417.00 | .00 | 102280 5/1-31/21 BLY | |
| 05/19/21 | 21-8 | | V57599 | 124630 ROBIN L TAYLOR | | 417.00 | .00 | 102280 5/1-31/21 DLT | |
| 05/19/21 | 21-8 | | V57599 | 124630 ROBIN L TAYLOR | | 417.00 | .00 | 102280 5/1-31/21 TLT | |
| 05/19/21 | 21-8 | | 590946 | 111857 WILLIAM PITZALIS | | 417.00 | .00 | 102280 5/1-31/21 A-P | |
| 05/19/21 | 21-8 | | V57588 | 107089 BETTY JO SMITH | | 417.00 | .00 | 102280 5/1-31/21 KMC | |
| 05/19/21 | 21-8 | | V57524 | 121161 ALEXANDRA R JOHN | | 417.00 | .00 | 102280 5/1-31/21 FTD | |
| 05/19/21 | 21-8 | | V57577 | 123012 BRENDA ROBERSON | | 417.00 | .00 | 102280 5/1-31/21 TTR | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 539
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|--------------------------|--------|--------------|--------------|----------------------|--------------------|
| 55515 | ADOPTION | SUBSIDY | (cont'd) | | | | | | |
| 05/19/21 | 21-8 | | 590958 | 123904 BRENDA SUE TAYLO | | 417.00 | .00 | 102280 5/1-31/21 TJJ | |
| 05/19/21 | 21-8 | | V57445 | 118436 ELIZABETH L & JA | | 417.00 | .00 | 102280 5/1-31/21 AJB | |
| 05/19/21 | 21-8 | | V57448 | 113734 ATLEE A & JEANET | | 417.00 | .00 | 102280 5/1-31/21 TFB | |
| 05/19/21 | 21-8 | | V57552 | 116967 KIMBERLY IRENE M | | 417.00 | .00 | 102280 5/1-31/21 DA | |
| 05/19/21 | 21-8 | | V57548 | 117474 CRISTINA RAMOS M | | 417.00 | .00 | 102280 5/1-31/21 IMR | |
| 05/19/21 | 21-8 | | V57596 | 121656 EILEEN P STRONG | | 417.00 | .00 | 102280 5/1-31/21 MJS | |
| 05/19/21 | 21-8 | | V57596 | 121656 EILEEN P STRONG | | 417.00 | .00 | 102280 5/1-31/21 CLS | |
| 05/19/21 | 21-8 | | V57468 | 124068 ELIZABETH ROBERT | | 417.00 | .00 | 102280 5/1-31/21 AEC | |
| 05/19/21 | 21-8 | | 590921 | 124721 ENDOLYN HALL DAV | | 417.00 | .00 | 102280 5/1-31/21 LDH | |
| 05/19/21 | 21-8 | | V57594 | 117445 ERIN MARIE STEHL | | 417.00 | .00 | 102280 5/1-31/21 MBS | |
| 05/19/21 | 21-8 | | V57594 | 117445 ERIN MARIE STEHL | | 417.00 | .00 | 102280 5/1-31/21 LS | |
| 05/19/21 | 21-8 | | V57602 | 122318 ESTHER J THOMPSON | | 417.00 | .00 | 102280 5/1-31/21 LAT | |
| 05/19/21 | 21-8 | | V57531 | 123327 ELEANOR SHIPP KE | | 417.00 | .00 | 102280 5/1-31/21 DMS | |
| 05/19/21 | 21-8 | | 590929 | 121262 HOLLIE HERBRANDS | | 417.00 | .00 | 102280 5/1-31/21 MRH | |
| 05/19/21 | 21-8 | | 590929 | 121262 HOLLIE HERBRANDS | | 417.00 | .00 | 102280 5/1-31/21 TJH | |
| 05/19/21 | 21-8 | | V57581 | 120601 HEATHER LEE SCHO | | 417.00 | .00 | 102280 5/1-31/21 BGS | |
| 05/19/21 | 21-8 | | V57581 | 120601 HEATHER LEE SCHO | | 417.00 | .00 | 102280 5/1-31/21 BES | |
| 05/19/21 | 21-8 | | V57581 | 120601 HEATHER LEE SCHO | | 417.00 | .00 | 102280 5/1-31/21 L-S | |
| 05/19/21 | 21-8 | | V57495 | 119585 JENNIFER L FORES | | 417.00 | .00 | 102280 5/1-31/21 PM | |
| 05/19/21 | 21-8 | | V57495 | 119585 JENNIFER L FORES | | 417.00 | .00 | 102280 5/1-31/21 SLM | |
| 05/19/21 | 21-8 | | V57520 | 117548 KACEY LYNN HURLE | | 417.00 | .00 | 102280 5/1-31/21 ELH | |
| 05/19/21 | 21-8 | | 590950 | 116434 LINDSAY ROSENFEL | | 417.00 | .00 | 102280 5/1-31/21 JCR | |
| 05/19/21 | 21-8 | | V57545 | 122955 LISA MALVAREZ-BI | | 417.00 | .00 | 102280 5/1-31/21 CMB | |
| 05/19/21 | 21-8 | | V57473 | 121464 SHARAE CULLAR | | 417.00 | .00 | 102280 5/1-31/21 SC | |
| 05/19/21 | 21-8 | | 590935 | 119395 SHAUNA LANIER | | 417.00 | .00 | 102280 5/1-31/21 TS | |
| 05/19/21 | 21-8 | | 590935 | 119395 SHAUNA LANIER | | 417.00 | .00 | 102280 5/1-31/21 MS | |
| 05/19/21 | 21-8 | | V57487 | 123907 SHAWNA ANN DRIGG | | 417.00 | .00 | 102280 5/1-31/21 MD | |
| 05/19/21 | 21-8 | | V57528 | 115351 ROBERT E AND SHA | | 417.00 | .00 | 102280 5/1-31/21 AEK | |
| 05/19/21 | 21-8 | | V57528 | 115351 ROBERT E AND SHA | | 417.00 | .00 | 102280 5/1-31/21 DLK | |
| 05/19/21 | 21-8 | | V57528 | 115351 ROBERT E AND SHA | | 417.00 | .00 | 102280 5/1-31/21 BJK | |
| 05/19/21 | 21-8 | | V57526 | 118694 KAREN W JONES | | 417.00 | .00 | 102280 5/1-31/21 JSJ | |
| 05/19/21 | 21-8 | | V57526 | 118694 KAREN W JONES | | 417.00 | .00 | 102280 5/1-31/21 NHJ | |
| 05/19/21 | 21-8 | | V57532 | 114851 KATHERINE G KELL | | 417.00 | .00 | 102280 5/1-31/21 MWK | |
| 05/19/21 | 21-8 | | V57532 | 114851 KATHERINE G KELL | | 417.00 | .00 | 102280 5/1-31/21 NBK | |
| 05/19/21 | 21-8 | | V57549 | 121140 MANUEL ANTONIO M | | 417.00 | .00 | 102280 5/1-31/21 IMM | |
| 05/19/21 | 21-8 | | V57498 | 119908 MARGARET GALLIGA | | 417.00 | .00 | 102280 5/1-31/21 JFP | |
| 05/19/21 | 21-8 | | V57551 | 113555 ELIZABETH MASTER | | 417.00 | .00 | 102280 5/1-31/21 KPT | |
| 05/19/21 | 21-8 | | 590939 | 124723 MATTHEW MARKOVIC | | 417.00 | .00 | 102280 5/1-31/21 ELK | |
| 05/19/21 | 21-8 | | 590939 | 124723 MATTHEW MARKOVIC | | 417.00 | .00 | 102280 5/1-31/21 BRH | |

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SUNGARD PENTAMATION
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 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 540
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|-------------------------|--------|--------------|--------------|----------------------|--------------------|
| 55515 | ADOPTION | SUBSIDY | (cont'd) | | | | | | |
| 05/19/21 | 21-8 | | V57608 | 119238 MELISSA ANN WHIT | | 417.00 | .00 | 102280 5/1-31/21 ALW | |
| 05/19/21 | 21-8 | | V57500 | 114608 ERIN S GIBSON | | 417.00 | .00 | 102280 5/1-31/21 AB | |
| 05/19/21 | 21-8 | | V57579 | 120024 JANET MARIE SAMF | | 417.00 | .00 | 102280 5/1-31/21 JOS | |
| 05/19/21 | 21-8 | | 590923 | 120681 JANICE K FORSON | | 417.00 | .00 | 102280 5/1-31/21 KLF | |
| 05/19/21 | 21-8 | | 590923 | 120681 JANICE K FORSON | | 417.00 | .00 | 102280 5/1-31/21 SMF | |
| 05/19/21 | 21-8 | | V57537 | 122902 JEANMARIE LEDOUX | | 417.00 | .00 | 102280 5/1-31/21 LJL | |
| 05/19/21 | 21-8 | | 590918 | 121463 ZAK AND JENNIFER | | 417.00 | .00 | 102280 5/1-31/21 DJG | |
| 05/19/21 | 21-8 | | 590933 | 115543 JENNIFER LEIGH J | | 417.00 | .00 | 102280 5/1-31/21 ABJ | |
| 05/19/21 | 21-8 | | V57456 | 123903 JEROME CHAMBERS | | 417.00 | .00 | 102280 5/1-31/21 JNC | |
| 05/19/21 | 21-8 | | V57496 | 113622 JEREMY AND MELIS | | 417.00 | .00 | 102280 5/1-31/21 ARF | |
| 05/19/21 | 21-8 | | V57613 | 120148 ANNETTE WORDEN | | 417.00 | .00 | 102280 5/1-31/21 EWW | |
| 05/19/21 | 21-8 | | V57574 | 121465 AUNDIE REED | | 417.00 | .00 | 102280 5/1-31/21 JLR | |
| 05/19/21 | 21-8 | | V57574 | 121465 AUNDIE REED | | 417.00 | .00 | 102280 5/1-31/21 SRR | |
| 05/19/21 | 21-8 | | 590956 | 124240 APRIL SHERMAN | | 417.00 | .00 | 102280 5/1-31/21 ASS | |
| 05/19/21 | 21-8 | | V57512 | 118642 ARIEL YVONNE HEA | | 417.00 | .00 | 102280 5/1-31/21 KAS | |
| 05/19/21 | 21-8 | | V57587 | 120022 CIERRA D SMALL | | 417.00 | .00 | 102280 5/1-31/21 LMG | |
| 05/19/21 | 21-8 | | V57459 | 114609 TRACY CLARK | | 417.00 | .00 | 102280 5/1-31/21 LC | |
| 05/19/21 | 21-8 | | V57461 | 122392 BRANDON DEVAUGHN | | 417.00 | .00 | 102280 5/1-31/21 JHM | |
| 05/19/21 | 21-8 | | V57466 | 118634 KYMBERLY AND STU | | 417.00 | .00 | 102280 5/1-31/21 JDM | |
| 05/19/21 | 21-8 | | 590916 | 122710 DERRYL D BROWN | | 417.00 | .00 | 102280 5/1-31/21 JB | |
| 05/19/21 | 21-8 | | 590915 | 121831 DEBRA DESIREE BO | | 417.00 | .00 | 102280 5/1-31/21 MBB | |
| 05/19/21 | 21-8 | | V57479 | 116039 MICHAEL AND LANA | | 417.00 | .00 | 102280 5/1-31/21 BSM | |
| 05/19/21 | 21-8 | | V57479 | 116039 MICHAEL AND LANA | | 417.00 | .00 | 102280 5/1-31/21 ASD | |
| 05/19/21 | 21-8 | | V57485 | 114248 ALEXANDER DIAZ | | 417.00 | .00 | 102280 5/1-31/21 ALD | |
| 05/19/21 | 21-8 | | V57471 | 117396 DONNA J AND JONA | | 417.00 | .00 | 102280 5/1-31/21 SAC | |
| 05/19/21 | 21-8 | | V57578 | 119929 DONNA ROLLISON | | 417.00 | .00 | 102280 5/1-31/21 ESR | |
| 05/19/21 | 21-8 | | 590963 | 121654 DONNA MARIE WIGG | | 417.00 | .00 | 102280 5/1-31/21 BBT | |
| 05/19/21 | 21-8 | | V57492 | 122071 PATRICIA FARRELL | | 417.00 | .00 | 102280 5/1-31/21 EHF | |
| 05/19/21 | 21-8 | | V57540 | 123329 DUSTIN D LOCKE | | 417.00 | .00 | 102280 5/1-31/21 AML | |
| 05/19/21 | 21-8 | | V57476 | 112932 DANNY & TAMERA D | | 417.00 | .00 | 102280 5/1-31/21 DTD | |
| 05/19/21 | 21-8 | | 590934 | 115044 CARLTON R AND DE | | 417.00 | .00 | 102280 5/1-31/21 CLK | |
| 05/19/21 | 21-8 | | 590938 | 121657 DEBORAH LOUISE M | | 417.00 | .00 | 102280 5/1-31/21 DGM | |
| 05/19/21 | 21-8 | | V57478 | 111259 ROSANNE AND JAME | | 417.00 | .00 | 102280 5/1-31/21 SD | |
| 05/19/21 | 21-8 | | V57478 | 111259 ROSANNE AND JAME | | 417.00 | .00 | 102280 5/1-31/21 CD | |
| 05/19/21 | 21-8 | | V57478 | 111259 ROSANNE AND JAME | | 417.00 | .00 | 102280 5/1-31/21 ND | |
| 05/19/21 | 21-8 | | V57532 | 114851 KATHERINE G KELL | | 417.00 | .00 | 102280 5/1-31/21 LTK | |
| 05/19/21 | 21-8 | | V57533 | 108228 CHEVALA KOONCE | | 417.00 | .00 | 102280 5/1-31/21 ZMD | |
| 05/19/21 | 21-8 | | 590920 | 121655 LAURA A COLLINS | | 417.00 | .00 | 102280 5/1-31/21 ZIW | |
| 05/19/21 | 21-8 | | V57488 | 115690 ROBERT & LAURA L | | 417.00 | .00 | 102280 5/1-31/21 RAE | |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 541
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|-------------------------|--------|--------------|--------------|----------------------|--------------------|
| 55515 | ADOPTION | SUBSIDY | (cont'd) | | | | | | |
| 05/19/21 | 21-8 | | V57488 | 115690 ROBERT & LAURA L | | 417.00 | .00 | 102280 5/1-31/21 ALE | |
| 05/19/21 | 21-8 | | V57601 | 119916 LAUREN D THIBODE | | 417.00 | .00 | 102280 5/1-31/21 WMK | |
| 05/19/21 | 21-8 | | 590927 | 121036 LESLIE R HALL | | 417.00 | .00 | 102280 5/1-31/21 CFH | |
| 05/19/21 | 21-8 | | V57564 | 118480 FRANKIE F PAMIES | | 417.00 | .00 | 102280 5/1-31/21 RFC | |
| 05/19/21 | 21-8 | | 590953 | 113652 PATSY & ROBERT S | | 417.00 | .00 | 102280 5/1-31/21 LLS | |
| 05/19/21 | 21-8 | | V57568 | 109136 KATHLEEN AND GER | | 417.00 | .00 | 102280 5/1-31/21 WP | |
| 05/19/21 | 21-8 | | V57568 | 109136 KATHLEEN AND GER | | 417.00 | .00 | 102280 5/1-31/21 CP | |
| 05/19/21 | 21-8 | | V57568 | 109136 KATHLEEN AND GER | | 417.00 | .00 | 102280 5/1-31/21 CAP | |
| 05/19/21 | 21-8 | | 590932 | 119643 PHYLLIS A HYDES | | 417.00 | .00 | 102280 5/1-31/21 BJH | |
| 05/19/21 | 21-8 | | 590932 | 119643 PHYLLIS A HYDES | | 417.00 | .00 | 102280 5/1-31/21 ZWH | |
| 05/19/21 | 21-8 | | V57550 | 116104 MEREDITH G MASIA | | 417.00 | .00 | 102280 5/1-31/21 JCM | |
| 05/19/21 | 21-8 | | V57550 | 116104 MEREDITH G MASIA | | 417.00 | .00 | 102280 5/1-31/21 LRM | |
| 05/19/21 | 21-8 | | V57592 | 114273 DONNA L & KEITH | | 417.00 | .00 | 102280 5/1-31/21 DES | |
| 05/19/21 | 21-8 | | 590928 | 115302 STEFANIE J HALL | | 417.00 | .00 | 102280 5/1-31/21 BAH | |
| 05/19/21 | 21-8 | | V57507 | 111955 ANGELA AND STEPH | | 417.00 | .00 | 102280 5/1-31/21 KLG | |
| 05/19/21 | 21-8 | | V57513 | 116693 N'DEEO AND DARRY | | 417.00 | .00 | 102280 5/1-31/21 CWH | |
| 05/19/21 | 21-8 | | V57513 | 116693 N'DEEO AND DARRY | | 417.00 | .00 | 102280 5/1-31/21 KH | |
| 05/19/21 | 21-8 | | V57513 | 116693 N'DEEO AND DARRY | | 417.00 | .00 | 102280 5/1-31/21 GTH | |
| 05/19/21 | 21-8 | | 590929 | 121262 HOLLIE HERBRANDS | | 417.00 | .00 | 102280 5/1-31/21 CWH | |
| 05/19/21 | 21-8 | | V57536 | 120808 JESSICA DAWN LAU | | 417.00 | .00 | 102280 5/1-31/21 ZAL | |
| 05/19/21 | 21-8 | | V57570 | 119862 JESSICA L PYCRAF | | 417.00 | .00 | 102280 5/1-31/21 ALP | |
| 05/19/21 | 21-8 | | V57570 | 119862 JESSICA L PYCRAF | | 417.00 | .00 | 102280 5/1-31/21 OP | |
| 05/19/21 | 21-8 | | V57525 | 115431 BONNIE J JOHNSON | | 417.00 | .00 | 102280 5/1-31/21 RSJ | |
| 05/19/21 | 21-8 | | V57525 | 115431 BONNIE J JOHNSON | | 417.00 | .00 | 102280 5/1-31/21 KJ | |
| 05/19/21 | 21-8 | | V57605 | 112389 VINCENT & ANNETT | | 417.00 | .00 | 102280 5/1-31/21 JHW | |
| 05/19/21 | 21-8 | | V57605 | 112389 VINCENT & ANNETT | | 417.00 | .00 | 102280 5/1-31/21 JTW | |
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| 05/19/21 | 21-8 | | V57494 | 119124 BETHANY FORBES | | 417.00 | .00 | 102280 5/1-31/21 AJF | |
| 05/19/21 | 21-8 | | V57494 | 119124 BETHANY FORBES | | 417.00 | .00 | 102280 5/1-31/21 NJF | |
| 05/19/21 | 21-8 | | V57514 | 123073 BENJAMIN J HIRSC | | 417.00 | .00 | 102280 5/1-31/21 ONH | |
| 05/19/21 | 21-8 | | V57439 | 117327 KIMBERLY R BILLS | | 417.00 | .00 | 102280 5/1-31/21 KAR | |
| 05/19/21 | 21-8 | | 590914 | 116751 SARAH ELIZABETH | | 417.00 | .00 | 102280 5/1-31/21 MMW | |
| 05/19/21 | 21-8 | | V57573 | 117511 BRENDA M RAY | | 417.00 | .00 | 102280 5/1-31/21 BT | |
| 05/19/21 | 21-8 | | V57577 | 123012 BRENDA ROBERSON | | 417.00 | .00 | 102280 5/1-31/21 AKR | |
| 05/19/21 | 21-8 | | V57466 | 118634 KYMBERLY AND STU | | 417.00 | .00 | 102280 5/1-31/21 CDM | |
| 05/19/21 | 21-8 | | V57493 | 116620 MONICA FLOYD-COX | | 417.00 | .00 | 102280 5/1-31/21 AJC | |
| 05/19/21 | 21-8 | | V57539 | 118096 CRYSTAL & DARREN | | 417.00 | .00 | 102280 5/1-31/21 WKL | |
| 05/19/21 | 21-8 | | V57510 | 119776 CYNTHIA J HALSTE | | 417.00 | .00 | 102280 5/1-31/21 JIC | |
| 05/19/21 | 21-8 | | V57604 | 119516 CYNTHIA GABRIELL | | 417.00 | .00 | 102280 5/1-31/21 DGC | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 542
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|--------------------------|--------|--------------|--------------|----------------------|--------------------|
| 55515 | ADOPTION | SUBSIDY | (cont'd) | | | | | | |
| 05/19/21 | 21-8 | | V57449 | 111038 KATHRYN & DAVID | | 417.00 | .00 | 102280 5/1-31/21 JMC | |
| 05/19/21 | 21-8 | | 590917 | 110518 ELIZABETH C CAMP | | 417.00 | .00 | 102280 5/1-31/21 ZC | |
| 05/19/21 | 21-8 | | 590922 | 123003 CARRIE DEAN | | 421.61 | .00 | 102692 5/5-31/21 JW | |
| 05/19/21 | 21-8 | | V57597 | 111449 SUSAN AND JESSE | | 429.00 | .00 | 102280 5/1-31/21 SJS | |
| 05/19/21 | 21-8 | | V57605 | 112389 VINCENT & ANNETT | | 429.00 | .00 | 102280 5/1-31/21 KGW | |
| 05/19/21 | 21-8 | | V57605 | 112389 VINCENT & ANNETT | | 429.00 | .00 | 102280 5/1-31/21 KGW | |
| 05/19/21 | 21-8 | | V57538 | 114964 MICHELLE AND SAM | | 439.30 | .00 | 102280 5/1-31/21 KHL | |
| 05/19/21 | 21-8 | | V57454 | 119390 MERRY SUE CASEY | | 439.30 | .00 | 102280 5/1-31/21 ZAC | |
| 05/19/21 | 21-8 | | V57522 | 113551 CONSTANCE AND CL | | 440.00 | .00 | 102280 5/1-31/21 CCJ | |
| 05/19/21 | 21-8 | | 590961 | 117200 STEFANIE ANN VAN | | 448.53 | .00 | 102280 5/1-31/21 ELV | |
| 05/19/21 | 21-8 | | V57521 | 119123 JULIE M INMAN | | 448.53 | .00 | 102280 5/1-31/21 JCI | |
| 05/19/21 | 21-8 | | 590930 | 119918 DENISE AND JAMES | | 448.53 | .00 | 102280 5/1-31/21 RWT | |
| 05/19/21 | 21-8 | | 590930 | 119918 DENISE AND JAMES | | 448.53 | .00 | 102280 5/1-31/21 RLT | |
| 05/19/21 | 21-8 | | V57538 | 114964 MICHELLE AND SAM | | 450.00 | .00 | 102280 5/1-31/21 ML | |
| 05/19/21 | 21-8 | | V57458 | 118799 LISA CHESNEY | | 450.56 | .00 | 102280 5/1-31/21 MMC | |
| 05/19/21 | 21-8 | | V57586 | 116228 ARTHUR SIPPPIO II | | 450.56 | .00 | 102280 5/1-31/21 RD | |
| 05/19/21 | 21-8 | | V57586 | 116228 ARTHUR SIPPPIO II | | 450.56 | .00 | 102280 5/1-31/21 DAS | |
| 05/19/21 | 21-8 | | V57486 | 121801 PAUL WARREN DIXO | | 457.95 | .00 | 102280 5/1-31/21 OED | |
| 05/19/21 | 21-8 | | V57438 | 122879 RICHARD HUGO BIE | | 457.95 | .00 | 102280 5/1-31/21 TAB | |
| 05/19/21 | 21-8 | | V57589 | 120737 WILLIAM & KELLY | | 457.95 | .00 | 102280 5/1-31/21 CCS | |
| 05/19/21 | 21-8 | | V57520 | 117548 KACEY LYNN HURLE | | 457.95 | .00 | 102280 5/1-31/21 NWH | |
| 05/19/21 | 21-8 | | V57521 | 119123 JULIE M INMAN | | 460.02 | .00 | 102280 5/1-31/21 CAI | |
| 05/19/21 | 21-8 | | V57556 | 120733 STEPHANIE S MCLE | | 466.65 | .00 | 102280 5/1-31/21 SIT | |
| 05/19/21 | 21-8 | | V57583 | 118002 JACQUELINE LEA S | | 466.65 | .00 | 102280 5/1-31/21 GIS | |
| 05/19/21 | 21-8 | | V57547 | 120653 VICTORIA MARTIN | | 466.65 | .00 | 102280 5/1-31/21 JBM | |
| 05/19/21 | 21-8 | | V57547 | 120653 VICTORIA MARTIN | | 466.65 | .00 | 102280 5/1-31/21 ENM | |
| 05/19/21 | 21-8 | | V57547 | 120653 VICTORIA MARTIN | | 466.65 | .00 | 102280 5/1-31/21 AMM | |
| 05/19/21 | 21-8 | | V57615 | 119993 MELISSA JANE ZIM | | 466.65 | .00 | 102280 5/1-31/21 WJZ | |
| 05/19/21 | 21-8 | | V57516 | 120807 KATHERINE MOORE | | 466.65 | .00 | 102280 5/1-31/21 SGH | |
| 05/19/21 | 21-8 | | V57547 | 120653 VICTORIA MARTIN | | 466.65 | .00 | 102280 5/1-31/21 ALM | |
| 05/19/21 | 21-8 | | V57486 | 121801 PAUL WARREN DIXO | | 469.68 | .00 | 102280 5/1-31/21 VCD | |
| 05/19/21 | 21-8 | | V57589 | 120737 WILLIAM & KELLY | | 469.68 | .00 | 102280 5/1-31/21 NRS | |
| 05/19/21 | 21-8 | | V57589 | 120737 WILLIAM & KELLY | | 469.68 | .00 | 102280 5/1-31/21 MMS | |
| 05/19/21 | 21-8 | | V57436 | 118263 LYNDSEY BALES | | 477.38 | .00 | 102280 5/1-31/21 OB | |
| 05/19/21 | 21-8 | | V57558 | 118536 YARO AND GINA MI | | 477.38 | .00 | 102280 5/1-31/21 BKM | |
| 05/19/21 | 21-8 | | V57474 | 121427 JESSICA DAILEY | | 477.38 | .00 | 102280 5/1-31/21 CDD | |
| 05/19/21 | 21-8 | | 590924 | 121525 SARA NICOLE GAUD | | 477.38 | .00 | 102280 5/1-31/21 HGR | |
| 05/19/21 | 21-8 | | V57547 | 120653 VICTORIA MARTIN | | 478.60 | .00 | 102280 5/1-31/21 JLM | |
| 05/19/21 | 21-8 | | V57547 | 120653 VICTORIA MARTIN | | 478.60 | .00 | 102280 5/1-31/21 AMM | |

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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) | | | | | | |
| 05/19/21 | 21-8 | | V57615 | 119993 MELISSA JANE ZIM | | 478.60 | .00 | 102280 5/1-31/21 ECZ | |
| 05/19/21 | 21-8 | | V57532 | 114851 KATHERINE G KELL | | 478.60 | .00 | 102280 5/1-31/21 SWK | |
| 05/19/21 | 21-8 | | V57615 | 119993 MELISSA JANE ZIM | | 478.60 | .00 | 102280 5/1-31/21 ORZ | |
| 05/19/21 | 21-8 | | V57556 | 120733 STEPHANIE S MCLE | | 478.60 | .00 | 102280 5/1-31/21 LDT | |
| 05/19/21 | 21-8 | | V57556 | 120733 STEPHANIE S MCLE | | 478.60 | .00 | 102280 5/1-31/21 DNT | |
| 05/19/21 | 21-8 | | V57611 | 120754 TINA MARIE WILSO | | 484.06 | .00 | 102280 5/1-31/21 CRW | |
| 05/19/21 | 21-8 | | V57519 | 121977 TRUDY CATHERINE | | 484.06 | .00 | 102280 5/1-31/21 CAH | |
| 05/19/21 | 21-8 | | 590926 | 122394 ANNE MARIE HADDO | | 484.06 | .00 | 102280 5/1-31/21 HRH | |
| 05/19/21 | 21-8 | | V57557 | 124636 LINDA MCWILLIAMS | | 489.61 | .00 | 102280 5/1-31/21 WDH | |
| 05/19/21 | 21-8 | | V57560 | 124629 ASHLEY V MORWALD | | 489.61 | .00 | 102692 5/1-31/21 JBT | |
| 05/19/21 | 21-8 | | 590919 | 119914 OLIVIA R COLLING | | 489.61 | .00 | 102280 5/1-31/21 AJC | |
| 05/19/21 | 21-8 | | V57460 | 111954 DARLENE AND LARR | | 589.00 | .00 | 102280 5/1-31/21 JPC | |
| 05/19/21 | 21-8 | | V57460 | 111954 DARLENE AND LARR | | 600.00 | .00 | 102280 5/1-31/21 ABC | |
| 05/19/21 | 21-8 | | V57511 | 122474 SHIRLEY A HAZEL | | 750.00 | .00 | 102280 5/1-31/21 BAG | |
| 05/19/21 | 21-8 | | V57472 | 116772 KANDISE A CROCKE | | 1,200.00 | .00 | 102280 5/1-31/21 JFC | |
| 05/19/21 | 21-8 | | V57475 | 117397 SHIRLEY AND HENR | | 1,667.22 | .00 | 102280 5/1-31/21 TLD | |
| 05/19/21 | 21-8 | | V57538 | 114964 MICHELLE AND SAM | | 1,697.25 | .00 | 102280 5/1-31/21 LRL | |
| 05/19/21 | 21-8 | | V57538 | 114964 MICHELLE AND SAM | | 1,697.25 | .00 | 102280 5/1-31/21 AGL | |
| 05/19/21 | 21-8 | | 590961 | 117200 STEFANIE ANN VAN | | 1,875.00 | .00 | 102280 5/1-31/21 CPV | |
| 05/19/21 | 21-8 | | V57538 | 114964 MICHELLE AND SAM | | 2,500.00 | .00 | 102280 5/1-31/21 EGL | |
| 05/19/21 | 21-8 | | V57469 | 118696 CYNTHIA CORTEZ | | 2,592.26 | .00 | 102280 5/1-31/21 CAC | |
| 05/19/21 | 21-8 | | V57467 | 122131 CANDACE A COOLEY | | 2,597.19 | .00 | 102280 5/1-31/21 TAC | |
| 05/19/21 | 21-8 | | 590919 | 119914 OLIVIA R COLLING | | 489.61 | .00 | 102280 5/1-31/21 KSC | |
| 05/19/21 | 21-8 | | V57465 | 110010 THELMIRA COLLINS | | 504.00 | .00 | 102280 5/1-31/21 TAP | |
| 05/19/21 | 21-8 | | V57555 | 114185 ALICIA MCKENZIE | | 526.00 | .00 | 102280 5/1-31/21 AJM | |
| 05/19/21 | 21-8 | | V57469 | 118696 CYNTHIA CORTEZ | | 527.36 | .00 | 102280 5/1-31/21 AMC | |
| 05/19/21 | 21-8 | | V57571 | 119081 JUSTINE EVONNE R | | 527.36 | .00 | 102280 5/1-31/21 HMR | |
| 05/19/21 | 21-8 | | V57543 | 119324 DAVID G LYNCH | | 527.36 | .00 | 102280 5/1-31/21 RTB | |
| 05/19/21 | 21-8 | | V57572 | 119078 CHRISTINE M RAHN | | 527.36 | .00 | 102280 5/1-31/21 JSD | |
| 05/19/21 | 21-8 | | V57521 | 119123 JULIE M INMAN | | 538.43 | .00 | 102280 5/1-31/21 MJI | |
| 05/19/21 | 21-8 | | V57521 | 119123 JULIE M INMAN | | 538.43 | .00 | 102280 5/1-31/21 MII | |
| 05/19/21 | 21-8 | | V57589 | 120737 WILLIAM & KELLY | | 549.74 | .00 | 102280 5/1-31/21 JCS | |
| 05/19/21 | 21-8 | | V57542 | 114857 LUCY AND BRIAN L | | 549.74 | .00 | 102280 5/1-31/21 DHL | |
| 05/19/21 | 21-8 | | V57542 | 114857 LUCY AND BRIAN L | | 549.74 | .00 | 102280 5/1-31/21 JSL | |
| 05/19/21 | 21-8 | | V57532 | 114851 KATHERINE G KELL | | 560.19 | .00 | 102280 5/1-31/21 KFK | |
| 05/19/21 | 21-8 | | V57557 | 124636 LINDA MCWILLIAMS | | 573.07 | .00 | 102280 5/1-31/21 EGH | |
| 05/19/21 | 21-8 | | V57460 | 111954 DARLENE AND LARR | | 589.00 | .00 | 102280 5/1-31/21 JMC | |
| 05/19/21 | 21-8 | | V57460 | 111954 DARLENE AND LARR | | 589.00 | .00 | 102280 5/1-31/21 JDC | |
| 05/24/21 | 19-8 | | 21005890 | | | 417.00 | | E/C VOID CHECK | |

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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) | | | | | | |
| | 05/26/21 | 19-8 | | 21005980 | | | -834.00 | | RC CK #590867 WITH PROJ | |
| | 05/26/21 | 19-8 | | 21005980 | | | 834.00 | | RC CK #590867 WITH PROJ | |
| | 05/26/21 | 19-8 | | 21005981 | | | 590.00 | | REV JE21001939 PYMT CNCL | |
| TOTAL | ADOPTION SUBSIDY | | | | | 1,893,668.00 | 1,293,805.83 | .00 | | 599,862.17 |
| 55516 | COMM M.H BLOCK GRANT WRAP | | | | | 66,259.00 | 35,448.54 | .00 | BEGINNING BALANCE | |
| | 05/11/21 | 21-8 | | 590789 | 112224 FIRST COAST BEHA | | 130.00 | .00 | THERAPY SM 4/21 | |
| | 05/11/21 | 21-8 | | 590789 | 112224 FIRST COAST BEHA | | 130.00 | .00 | SVCS 4/21 THERAPY SM | |
| | 05/11/21 | 21-8 | | 590789 | 112224 FIRST COAST BEHA | | 280.00 | .00 | 4/21 SVCS JM | |
| | 05/11/21 | 21-8 | | 590789 | 112224 FIRST COAST BEHA | | 280.00 | .00 | 4/21 SVCS JM | |
| | 05/12/21 | 21-8 | | 590741 | 118137 ANCIENT CITY GYM | | 510.00 | .00 | SMR CAMP LJ 6/14-7/2 | |
| | 05/18/21 | 21-8 | | V57692 | 118720 STAPLETON CONSUL | | 285.00 | .00 | 4/21 SVCS JL | |
| | 05/19/21 | 21-8 | | V57703 | 11186 YMCA OF FLORIDA' | | 500.00 | .00 | 6/14-7/2 S/CAMP TM | |
| | 05/19/21 | 21-8 | | V57703 | 11186 YMCA OF FLORIDA' | | 500.00 | .00 | 6/14-7/2 S/CAMP JM | |
| | 05/24/21 | 21-8 | | 591160 | 121680 ALL AMERICAN MAR | | 519.10 | .00 | 5/1-6/30/21 J&TM | |
| | 05/24/21 | 21-8 | | V57757 | 124805 PEDIATRIC BEHAVI | | 2,025.00 | .00 | 3/1-4/30 SVCS NR | |
| | 05/24/21 | 21-8 | | V57706 | 123723 ABA CONNECTION L | | 2,179.00 | .00 | THERAPY MS 4/5-5/3/21 | |
| | 05/24/21 | 21-8 | | V57706 | 123723 ABA CONNECTION L | | 3,905.71 | .00 | THERPAY JS 4/2-5/6/21 | |
| | 05/25/21 | 21-8 | | 591205 | 123711 ELKTON ACADEMY, | | 225.00 | .00 | 6/14-7/2/21 BK SVCS | |
| | 05/25/21 | 20-8 | | 590741 | 118137 ANCIENT CITY GYM | | -510.00 | .00 | SMR CAMP LJ 6/14-7/2 | |
| | 05/26/21 | 21-8 | | 591163 | 118137 ANCIENT CITY GYM | | 230.00 | .00 | SUMMER CAMP LJ | |
| | 05/26/21 | 21-8 | | CAMP LJ | 118137 ANCIENT CITY GYM | | -510.00 | .00 | REISSUE 590741 | |
| | 05/26/21 | 21-8 | | CAMP LJ | 118137 ANCIENT CITY GYM | | .00 | .00 | REISSUE 590741 | |
| | 05/26/21 | 21-8 | | CAMP LJ | 118137 ANCIENT CITY GYM | | 510.00 | .00 | REISSUE 590741 | |
| TOTAL | COMM M.H BLOCK GRANT WRAP | | | | | 66,259.00 | 46,637.35 | .00 | | 19,621.65 |
| 55517 | GUARDNSHP ASSISTANCE PROG | | | | | .00 | 7,862.31 | .00 | BEGINNING BALANCE | |
| | 06/02/21 | 21-8 | | V57817 | 124022 HOPE HERRIN | | 161.13 | .00 | 6315 5/17-31/21 GJH | |
| | 06/02/21 | 21-8 | | V57814 | 123633 SHARON FROEHLICH | | 333.00 | .00 | 6315 5/1-31/21 BDH | |
| | 06/02/21 | 21-8 | | V57833 | 123740 MARSHA L POMAR | | 333.00 | .00 | 6315 5/1-31/21 ST | |
| | 06/02/21 | 21-8 | | 591330 | 123242 RHONDA HANSEN | | 333.00 | .00 | 6315 5/1-31/21 JPR | |
| | 06/02/21 | 21-8 | | V57806 | 123009 HARRIET COHEN | | 333.00 | .00 | 6315 5/1-31/21 AJ | |
| | 06/02/21 | 21-8 | | V57806 | 123009 HARRIET COHEN | | 333.00 | .00 | 6315 5/1-31/21 AJ | |
| TOTAL | GUARDNSHP ASSISTANCE PROG | | | | | .00 | 9,688.44 | .00 | | -9,688.44 |
| 55518 | LVL 1 FOSTER CARE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LVL 1 FOSTER CARE | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 545
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------|-----|------------|-----------|--------|------------------------|------------------------|--------------|-------------------|--------------------|
| 55700 TOTAL | | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 56400 TOTAL | | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 56401 TOTAL | | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 56403 TOTAL | | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 56410 TOTAL | | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 56415 TOTAL | | | | | 48,000.00 48,000.00 | 43,078.00 43,078.00 | .00 .00 | BEGINNING BALANCE | 4,922.00 |
| 58200 TOTAL | | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 58256 TOTAL | | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 59100 TOTAL | | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 59301 TOTAL | | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 546
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|---------------------|---------------------|-----------------|-------------------|---------------------|
| 59900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CBC ADMINISTRATION | | | | | 7,779,335.00 | 4,857,918.23 | 9,758.94 | | 2,911,657.83 |
| TOTAL FUND - COMMUNITY BASED CARE FUND | | | | | 7,779,335.00 | 4,857,918.23 | 9,758.94 | | 2,911,657.83 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 547
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|-------------------------|--------------|--------------|--------------|------------------------|--------------------|
| 1450-570-573-1451-1451 - CULTURAL EVENTS | | | | | | | | | |
| 51200 | | | | | 1,313,583.00 | 459,540.65 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 39,212.33 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 39,212.31 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,313,583.00 | 537,965.29 | .00 | | 775,617.71 |
| 51300 | | | | | 35,000.00 | 2,046.00 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 224.75 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 604.50 | | PAYROLL CHARGES | |
| TOTAL | | | | | 35,000.00 | 2,875.25 | .00 | | 32,124.75 |
| 51302 | | | | | 175,830.00 | 19,864.59 | .00 | BEGINNING BALANCE | |
| 05/11/21 | 21-8 | | V57411 | 106394 STAFFING OF ST A | | 3,340.98 | .00 | W/E 5/1 AMPHITHEATRE | |
| 05/25/21 | 21-8 | | V57783 | 106394 STAFFING OF ST A | | 2,519.61 | .00 | 5/16 AMP/PVCH/FIRE | |
| TOTAL | | | | | 175,830.00 | 25,725.18 | .00 | | 150,104.82 |
| 51400 | | | | | 100,000.00 | 972.97 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 67.03 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 1,402.99 | | PAYROLL CHARGES | |
| TOTAL | | | | | 100,000.00 | 2,442.99 | .00 | | 97,557.01 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51501 | | | | | 10,000.00 | 1,000.00 | .00 | BEGINNING BALANCE | |
| 05/19/21 | 22-8 | | | | | 1,000.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 10,000.00 | 2,000.00 | .00 | | 8,000.00 |
| 52100 | | | | | 111,582.00 | 34,623.05 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 2,957.38 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 3,162.36 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 111,582.00 | 40,742.79 | .00 | | 70,839.21 |

* 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: 548
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 52200 | | | | | 164,141.00 | 56,320.60 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 4,646.85 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 4,880.45 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 164,141.00 | 65,847.90 | .00 | | 98,293.10 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 259,896.00 | 91,125.64 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 26.00 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 8,563.23 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 9.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 26.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 8,700.73 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 9.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 259,896.00 | 108,459.60 | .00 | | 151,436.40 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 7,972.00 | 3,056.47 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 245.35 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 290.60 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 7,972.00 | 3,592.42 | .00 | | 4,379.58 |
| 52500 | | | | | .00 | 1,925.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 1,925.00 | .00 | | -1,925.00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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

PAGE NUMBER: 549
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|-------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 53120 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| 53120 | | | | | | 82,800.00 | 16,921.88 | 8,276.78 | BEGINNING BALANCE | |
| | 05/13/21 | 21-8 | 20210902-01 | V57403 | 123480 SHUMAN CONSULTIN | | 900.00 | -900.00 | EVENTS DEPT ANALYSIS | |
| | 05/18/21 | 21-8 | | V57671 | 120793 LORAN LUEDERS | | 180.00 | .00 | 5/10 MNGR MEETINGS | |
| | 05/19/21 | 21-8 | 20210873-01 | 591016 | 00001945 BRINKS INC | | -178.75 | 178.75 | 729569 CREDIT 2/21 | |
| | 05/19/21 | 21-8 | 20210873-01 | 591016 | 00001945 BRINKS INC | | 299.99 | -299.99 | 729569 TRANSPORT 5/21 | |
| | 05/25/21 | 21-8 | | V57749 | 120793 LORAN LUEDERS | | 60.00 | .00 | 5/17 MNG MEETINGS | |
| | 05/25/21 | 21-8 | | 591233 | 113365 ANTHONY F IAQUIN | | 420.00 | .00 | TRAINING-VOLUNTEER | |
| TOTAL | | | | | CONTRACTUAL SERVICES | 82,800.00 | 18,603.12 | 7,255.54 | | 56,941.34 |
| 53123 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | TAX COLLECTOR SERVICES | .00 | .00 | .00 | | .00 |
| 53130 | | | | | | 556,478.00 | 47,532.99 | 1,689.64 | BEGINNING BALANCE | |
| | 05/03/21 | 21-8 | | 590686 | 112941 R B HUNT PARENTS | | 300.00 | .00 | 04/25 PKING TOSA | |
| | 05/03/21 | 21-8 | | V57240 | 118352 COASTAL TRANSPOR | | 490.00 | .00 | 4/25 TASTE OF ST AUG | |
| | 05/03/21 | 21-8 | | 590672 | 124612 INDEPENDENT THER | | 130.46 | .00 | 4/27 EMMA | |
| | 05/03/21 | 21-8 | | V57260 | 119143 DANIEL GEORES | | 200.00 | .00 | 4/27 EMMA | |
| | 05/03/21 | 21-8 | | V57270 | 120793 LORAN LUEDERS | | 420.00 | .00 | 4/27 EMMA | |
| | 05/03/21 | 21-8 | | V57237 | 108237 MICHAEL T CASTAI | | 160.00 | .00 | 4/27 EMMA CONCERT | |
| | 05/03/21 | 21-8 | | V57261 | 102001 GIDDENS SECURITY | | 1,255.63 | .00 | SEC SVC 4/27 EMMA CON | |
| | 05/11/21 | 21-8 | | 590735 | 114441 AARON BROMIRSKI | | 300.00 | .00 | GRAPHIC DES AMP/PVCH | |
| | 05/11/21 | 21-8 | | V57339 | 108237 MICHAEL T CASTAI | | 160.00 | .00 | 5/3 FLAGLER GRAD | |
| | 05/11/21 | 21-8 | | V57339 | 108237 MICHAEL T CASTAI | | 160.00 | .00 | 5/3 FLAG GRAD | |
| | 05/11/21 | 21-8 | | 590810 | 112609 BRITTNEY GARMON | | 160.00 | .00 | 5/3 FLAGLER GRAD | |
| | 05/11/21 | 21-8 | | V57330 | 110161 JOHN MICHAEL BEN | | 200.00 | .00 | 5/3 AM FLAGLER GRAD | |
| | 05/11/21 | 21-8 | | V57330 | 110161 JOHN MICHAEL BEN | | 200.00 | .00 | 5/3 PM FLAGER GRAD | |
| | 05/11/21 | 21-8 | | 590819 | 124612 INDEPENDENT THER | | 315.00 | .00 | 5/3 FLAG GRAD COVID | |
| | 05/11/21 | 21-8 | | V57359 | 119143 DANIEL GEORES | | 400.00 | .00 | 5/3 FLAG GRAD | |
| | 05/11/21 | 21-8 | | V57360 | 102001 GIDDENS SECURITY | | 2,338.38 | .00 | 5/3 SEC FLAGLER GRAD | |
| | 05/11/21 | 21-8 | | V57360 | 102001 GIDDENS SECURITY | | 2,360.13 | .00 | SEC 5/3 FLAGLER GRAD | |
| | 05/11/21 | 21-8 | | V57327 | 116538 AVL PRODUCTIONS | | 19,034.50 | .00 | SND FLAGLER GRAD 5/3 | |
| | 05/11/21 | 21-8 | | V57380 | 112170 CHRIS MILLER | | 160.00 | .00 | 5/3 FLAGLER GRAD | |
| | 05/11/21 | 21-8 | | V57375 | 120793 LORAN LUEDERS | | 660.00 | .00 | 5/3 FLAGLER GRAD | |
| | 05/11/21 | 21-8 | | V57426 | 109151 UTP PRODUCTIONS | | 4,896.56 | .00 | 5/3 FLAGLER GRAD | |
| | 05/12/21 | 21-8 | | V57384 | 110791 JOHN T PACK | | 200.00 | .00 | 5/3 FLAGLER GRAD PM | |
| | 05/12/21 | 21-8 | | V57384 | 110791 JOHN T PACK | | 200.00 | .00 | 5/3 FLAGLER GRAD AM | |
| | 05/12/21 | 21-8 | | V57369 | 119629 RICHARD C KISCH | | 200.00 | .00 | 5/3 FLAGLER GRAD AM | |

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PAGE NUMBER: 550
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------------|------------|-----------|--------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 53130 | PROMOTER | CNTRCTL | SVCS | (cont'd) | | | | | |
| 05/12/21 | 21-8 | | V57369 | 119629 RICHARD C KISCH | | 200.00 | .00 | 5/3 FLAGLER GRAD PM | |
| 05/12/21 | 21-8 | | 590831 | 105264 TONY J MATUSE | | 225.00 | .00 | 5/3 FLAGLER GRAD PM | |
| 05/12/21 | 21-8 | | 590831 | 105264 TONY J MATUSE | | 225.00 | .00 | 5/3 FLAGLER GRAD AM | |
| 05/13/21 | 21-8 | | 590783 | 106658 EMMA CONCERT ASS | | 4,074.03 | .00 | 4/27 GNSVL ORCHESTRA | |
| 05/18/21 | 21-8 | | V57642 | 108237 MICHAEL T CASTAI | | 160.00 | .00 | 5/12 AYCA BANQUET | |
| 05/18/21 | 21-8 | | V57662 | 102001 GIDDENS SECURITY | | 1,022.50 | .00 | 5/12 AYCA BANQUET | |
| 05/20/21 | 21-8 | | 591027 | 118471 CENTURY AMBULANC | | 1,155.00 | .00 | 4/25 TASTE OF ST AUG | |
| 05/20/21 | 21-8 | | 591027 | 118471 CENTURY AMBULANC | | 453.75 | .00 | 4/2 COLONIAL CHURCH | |
| 05/20/21 | 21-8 | | 591027 | 118471 CENTURY AMBULANC | | 297.50 | .00 | 4/27 SYMPHONY | |
| 05/20/21 | 21-8 | | 591111 | 122499 MARYANN SANDERSON | | 1,170.00 | .00 | 5/3 FLAGLER GRAD | |
| 05/24/21 | 21-8 | | 591304 | 124670 AMY S VICCARI | | 200.00 | .00 | 4/25 EPIC TASTE | |
| TOTAL | PROMOTER | CNTRCTL | SVCS | | 556,478.00 | 91,616.43 | 1,689.64 | | 463,171.93 |
| 53131 | CO-PROMOTER | CNTRCL | SVCS | | 9,144,570.00 | 171,097.59 | 13,756.73 | BEGINNING BALANCE | |
| 05/03/21 | 21-8 | | 590617 | 110230 BILL YOUNG PRODU | | 100.00 | .00 | 6/16 STYX CONCERT | |
| 05/03/21 | 21-8 | | 590617 | 110230 BILL YOUNG PRODU | | 475.00 | .00 | 6/16 STYX/RENTAL | |
| 05/03/21 | 21-8 | | 590721 | 100933 WJCT | | 650.00 | .00 | 3/29-4/25 13098 CROW | |
| 05/11/21 | 21-8 | | 590898 | 111796 UNIVERSITY OF FL | | 650.00 | .00 | 4/16-23 OLD CROW MEDI | |
| 05/11/21 | 21-8 | | 590735 | 114441 AARON BROMIRSKI | | 100.00 | .00 | GRAPHIC DES AMP/PVCH | |
| 05/11/21 | 21-8 | | 590735 | 114441 AARON BROMIRSKI | | 160.00 | .00 | GRAPHIC DES AMP/PVCH | |
| 05/11/21 | 21-8 | | 590735 | 114441 AARON BROMIRSKI | | 120.00 | .00 | GRAPHIC DES AMP/PVCH | |
| 05/11/21 | 21-8 | | V57360 | 102001 GIDDENS SECURITY | | 337.48 | .00 | 4/11 SEC KEEN CONCERT | |
| 05/11/21 | 21-8 | | 590735 | 114441 AARON BROMIRSKI | | 260.00 | .00 | GRAPHIC DES AMP/PVCH | |
| 05/11/21 | 21-8 | | 590735 | 114441 AARON BROMIRSKI | | 260.00 | .00 | GRAPHIC DES AMP/PVCH | |
| 05/11/21 | 21-8 | | 590735 | 114441 AARON BROMIRSKI | | 260.00 | .00 | GRAPHIC DES AMP/PVCH | |
| 05/11/21 | 21-8 | | 590735 | 114441 AARON BROMIRSKI | | 260.00 | .00 | GRAPHIC DES AMP/PVCH | |
| 05/11/21 | 21-8 | | 590735 | 114441 AARON BROMIRSKI | | 260.00 | .00 | GRAPHIC DES AMP/PVCH | |
| 05/11/21 | 21-8 | | 590735 | 114441 AARON BROMIRSKI | | 420.00 | .00 | GRAPHIC DES AMP/PVCH | |
| 05/11/21 | 21-8 | | 590735 | 114441 AARON BROMIRSKI | | 300.00 | .00 | GRAPHIC DES AMP/PVCH | |
| 05/11/21 | 21-8 | | V57360 | 102001 GIDDENS SECURITY | | 4,265.20 | .00 | 4/11 SEC KEEN CONCERT | |
| 05/11/21 | 21-8 | | 590735 | 114441 AARON BROMIRSKI | | 80.00 | .00 | GRAPHIC DES AMP/PVCH | |
| 05/11/21 | 21-8 | | 590735 | 114441 AARON BROMIRSKI | | 260.00 | .00 | GRAPHIC DES AMP/PVCH | |
| 05/11/21 | 21-8 | | 590735 | 114441 AARON BROMIRSKI | | 160.00 | .00 | GRAPHIC DES AMP/PVCH | |
| 05/11/21 | 21-8 | | 590735 | 114441 AARON BROMIRSKI | | 280.00 | .00 | GRAPHIC DES AMP/PVCH | |
| 05/11/21 | 21-8 | | 590735 | 114441 AARON BROMIRSKI | | 300.00 | .00 | GRAPHIC DES AMP/PVCH | |
| 05/12/21 | 19-8 | | 21005625 | | | 333.83 | | 5/12/21 WT AEG PRESENTS | |
| 05/18/21 | 21-8 | | 591078 | 124612 INDEPENDENT THER | | 167.74 | .00 | 5/13-15 COVID COMPLIA | |
| 05/18/21 | 21-8 | | V57661 | 119143 DANIEL GEORES | | 200.00 | .00 | 5/15 YACHT ROCK | |
| 05/18/21 | 21-8 | | 591070 | 117736 KYLE MICHAEL HAY | | 220.00 | .00 | 5/15 YACHT ROCK | |

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SUNGARD PENTAMATION
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PAGE NUMBER: 551
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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|----------------------------------|--------------------------|--------|--------------|--------------|-----------------------|--------------------|
| 53131 | | | CO-PROMOTER CNTRCL SVCS (cont'd) | | | | | | |
| 05/18/21 | 21-8 | | 591098 | 110976 KEITH OKE | | 247.50 | .00 | 5/15 YACHT ROCK | |
| 05/18/21 | 21-8 | | V57662 | 102001 GIDDENS SECURITY | | 342.66 | .00 | 5/15 YACHT ROCK REVUE | |
| 05/18/21 | 21-8 | | 591133 | 124774 BREEANNA LEE THU | | 100.00 | .00 | 5/15 YACHT 1451-40A | |
| 05/18/21 | 21-8 | | V57634 | 110161 JOHN MICHAEL BEN | | 220.00 | .00 | 5/15 YACHT ROCK | |
| 05/18/21 | 21-8 | | V57639 | 120962 MICHAEL S BROWNS | | 220.00 | .00 | 5/15 YACHT ROCK | |
| 05/18/21 | 21-8 | | 591020 | 124708 SPENCER E BRYANT | | 220.00 | .00 | 5/15 YACHT ROCK | |
| 05/18/21 | 21-8 | | 591029 | 124840 VINCENT CHUN KIT | | 220.00 | .00 | 5/15 YACHT ROCK | |
| 05/18/21 | 21-8 | | V57632 | 116538 AVL PRODUCTIONS | | 6,500.00 | .00 | SOUND-ST AUG AMPTH | |
| 05/18/21 | 21-8 | | V57671 | 120793 LORAN LUEDERS | | 540.00 | .00 | 5/15 YACHT ROCK REVUE | |
| 05/18/21 | 21-8 | | V57662 | 102001 GIDDENS SECURITY | | 3,906.29 | .00 | 5/15 YACHT ROCK REVUE | |
| 05/19/21 | 21-8 | | 591111 | 122499 MARYANN SANDERSON | | 120.00 | .00 | 5/15 1451-40A YACHT | |
| 05/19/21 | 21-8 | | V57680 | 117561 DOMINIC (DONNIE) | | 180.00 | .00 | 5/15 YACHT ROCK | |
| 05/19/21 | 21-8 | | 591114 | 111628 FRANKIE SHIPP JR | | 180.00 | .00 | 5/15 YACHT ROCK | |
| 05/19/21 | 21-8 | | 591141 | 124836 VENUS CREATIVE | | 300.00 | .00 | 5/15 YACHT ROCK | |
| 05/19/21 | 21-8 | | 591111 | 122499 MARYANN SANDERSON | | 570.00 | .00 | 5/15 1451-40A YACHT | |
| 05/19/21 | 21-8 | | 591128 | 119307 SWING FROM THE R | | 250.00 | .00 | OLD CROW MEDICINE | |
| 05/20/21 | 21-8 | | 591012 | 110230 BILL YOUNG PRODU | | 100.00 | .00 | 10/20 PAT BENATAR | |
| 05/20/21 | 21-8 | | V57648 | 102818 COX RADIO INC | | 770.00 | .00 | 6/27 ANN WILSON | |
| 05/20/21 | 21-8 | | V57648 | 102818 COX RADIO INC | | 830.00 | .00 | 6/27 ANN WILSON | |
| 05/20/21 | 21-8 | | 591027 | 118471 CENTURY AMBULANC | | 866.25 | .00 | 4/11 ROBERT EARL KEEN | |
| 05/20/21 | 21-8 | | V57697 | 115397 TOES IN THE SAND | | 2,700.00 | .00 | 4/18 DIRTY DOZEN BRAS | |
| 05/20/21 | 21-8 | | 591128 | 119307 SWING FROM THE R | | 250.00 | .00 | 5/15 YACHT ROCK | |
| 05/20/21 | 21-8 | | 591106 | 112941 R B HUNT PARENTS | | 300.00 | .00 | 5/15 YACHT ROCK | |
| 05/20/21 | 21-8 | | V57666 | 114322 JEALR DESIGN | | 350.00 | .00 | YACHT ROCK | |
| 05/21/21 | 19-8 | | 21005872 | | | -142.29 | | 5/18/21 CCC DEPOSIT | |
| 05/25/21 | 21-8 | | 591266 | 122499 MARYANN SANDERSON | | 120.00 | .00 | 5/21 1451-40A OLD CRO | |
| 05/25/21 | 21-8 | | V57725 | 118352 COASTAL TRANSPOR | | 490.00 | .00 | 5/13;14;17 TRANS | |
| 05/25/21 | 21-8 | | V57790 | 109151 UTP PRODUCTIONS | | 3,471.83 | .00 | STGHND 5/15 YCHT ROCK | |
| 05/25/21 | 21-8 | | 591293 | 124774 BREEANNA LEE THU | | 100.00 | .00 | 5/23 CLEAN ST PAUL | |
| 05/25/21 | 21-8 | | 591271 | 111628 FRANKIE SHIPP JR | | 170.00 | .00 | POLICE 5/23 ST PAUL | |
| 05/25/21 | 21-8 | | 591184 | 122506 JOSEPH CAPRIGLIO | | 170.00 | .00 | 5/23 ST PAUL CONCERT | |
| 05/25/21 | 21-8 | | 591289 | 119307 SWING FROM THE R | | 250.00 | .00 | POSTER ST PAUL CON | |
| 05/25/21 | 21-8 | | V57738 | 102001 GIDDENS SECURITY | | 316.71 | .00 | SEC 5/23 ST PAUL CON | |
| 05/25/21 | 21-8 | | V57738 | 102001 GIDDENS SECURITY | | 3,778.76 | .00 | SEC 5/23 ST PAUL CON | |
| 05/25/21 | 21-8 | | 591266 | 122499 MARYANN SANDERSON | | 120.00 | .00 | 1451-40A 5/23 CLEANUP | |
| 05/25/21 | 21-8 | | 591264 | 112941 R B HUNT PARENTS | | 300.00 | .00 | 5/23 ST PAUL BROKEN | |
| 05/25/21 | 21-8 | | V57745 | 114322 JEALR DESIGN | | 350.00 | .00 | ST PAUL BROKE BONES | |
| 05/25/21 | 21-8 | | V57749 | 120793 LORAN LUEDERS | | 450.00 | .00 | 5/23 ST PAUL BROKEN | |
| 05/25/21 | 21-8 | | 591266 | 122499 MARYANN SANDERSON | | 570.00 | .00 | 5/23 1451-40A | |

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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 |
|--------------|------|------------|-----------|--------|--------|------------------|--------------|----------------------------------|-----------------------------|
| 53131 | | | | | | | | CO-PROMOTER CNTRCL SVCS (cont'd) | |
| 05/25/21 | 21-8 | | V57714 | 116538 | | AVL PRODUCTIONS | | 6,250.00 | .00 5/21-23 SOUND/AMPTH |
| 05/25/21 | 21-8 | | 591293 | 124774 | | BREEANNA LEE THU | | 100.00 | .00 5/21 CLEAN CROW MED |
| 05/25/21 | 21-8 | | 591184 | 122506 | | JOSEPH CAPRIGLIO | | 190.00 | .00 5/21 OLD CROW MED |
| 05/25/21 | 21-8 | | 591271 | 111628 | | FRANKIE SHIPP JR | | 190.00 | .00 POLICE 5/21 CROW MED |
| 05/25/21 | 21-8 | | V57737 | 119143 | | DANIEL GEORES | | 200.00 | .00 PRKING 5/21 CROW SHOW |
| 05/25/21 | 21-8 | | 591228 | 123435 | | KELLY ANN HAMILT | | 240.00 | .00 5/21 TRAFF CROW MED |
| 05/25/21 | 21-8 | | 591208 | 122205 | | THOMAS EVANS | | 270.00 | .00 5/21 TRAFF CROW CON |
| 05/25/21 | 21-8 | | V57738 | 102001 | | GIDDENS SECURITY | | 353.05 | .00 SEC 5/21 CROW MED CON |
| 05/25/21 | 21-8 | | 591266 | 122499 | | MARYANN SANDERSO | | 570.00 | .00 CLEAN 5/21 CROW MED |
| 05/25/21 | 21-8 | | V57738 | 102001 | | GIDDENS SECURITY | | 249.21 | .00 SEC 5/23 FL MUSIC CON |
| 05/25/21 | 21-8 | | V57738 | 102001 | | GIDDENS SECURITY | | 4,782.52 | .00 SEC 5/21 CROW MED CON |
| 05/25/21 | 21-8 | | 591255 | 115623 | | MARK CHRISTIAN N | | 240.00 | .00 5/21 OLD CROW MEDICIN |
| 05/25/21 | 21-8 | | V57745 | 114322 | | JEARL DESIGN | | 350.00 | .00 OLD COW MEDICINE SHOW |
| 05/25/21 | 21-8 | | V57749 | 120793 | | LORAN LUEDERS | | 480.00 | .00 5/21 OLD CROW MEDICIN |
| 05/25/21 | 21-8 | | V57714 | 116538 | | AVL PRODUCTIONS | | 6,250.00 | .00 5/21-23 SOUND/AMPTH |
| 05/25/21 | 21-8 | | 591181 | 124708 | | SPENCER E BRYANT | | 220.00 | .00 5/21 OLD CROW MED |
| 05/25/21 | 21-8 | | V57716 | 110161 | | JOHN MICHAEL BEN | | 240.00 | .00 5/21 OLD CROW MED |
| 05/25/21 | 21-8 | | V57719 | 120962 | | MICHAEL S BROWNS | | 240.00 | .00 5/21 OLD CROW MED |
| 05/26/21 | 19-8 | | 21005969 | | | | | 49,170.01 | 5/26/21 WT FLYING SAUCER |
| 05/26/21 | 19-8 | | 21005969 | | | | | 47,712.89 | 5/26/21 WT FLYING SAUCER |
| 05/28/21 | 21-8 | | 591404 | 124612 | | INDEPENDENT THER | | 167.73 | .00 5/21-23 AMPHTEATRE |
| 05/28/21 | 21-8 | | V57887 | 121191 | | SUSANN KILLEN | | 200.00 | .00 5/23 PAUL/BROKEN BONE |
| 05/28/21 | 21-8 | | 591394 | 123435 | | KELLY ANN HAMILT | | 200.00 | .00 5/23 PAUL/BROKEN BONE |
| 05/28/21 | 21-8 | | V57875 | 118709 | | JACK RAYMOND FIT | | 200.00 | .00 5/23 PAUL/BROKEN BONE |
| 05/28/21 | 21-8 | | V57855 | 110161 | | JOHN MICHAEL BEN | | 200.00 | .00 5/23 PAUL/BROKEN BONE |
| 05/28/21 | 21-8 | | 591371 | 124708 | | SPENCER E BRYANT | | 200.00 | .00 5/23 PAUL/BROKEN BONE |
| 05/28/21 | 21-8 | | 591413 | 105264 | | TONY J MATUSE | | 225.00 | .00 5/26 ST PAUL BROKEN |
| 05/28/21 | 21-8 | | V57913 | 109151 | | UTP PRODUCTIONS | | 2,478.15 | .00 5/26 ST PAUL & BROKEN |
| 05/28/21 | 21-8 | | 23461779 | 102001 | | GIDDENS SECURITY | | 249.21 | .00 2/17 APEX OUR TOWN |
| 05/28/21 | 21-8 | | 591404 | 124612 | | INDEPENDENT THER | | 186.39 | .00 5/21-23 AMPHTEATRE |
| 05/28/21 | 21-8 | | V57870 | 102818 | | COX RADIO INC | | 240.00 | .00 4/21 STYX CONCERT |
| 05/28/21 | 21-8 | | V57870 | 102818 | | COX RADIO INC | | 240.00 | .00 4/21 812218 STYX |
| 05/28/21 | 21-8 | | V57913 | 109151 | | UTP PRODUCTIONS | | 328.50 | .00 5/23 FLORIDA CHAMBER |
| 05/28/21 | 21-8 | | V57913 | 109151 | | UTP PRODUCTIONS | | 4,459.48 | .00 5/21 OLD CROW MEDICIN |
| 05/28/21 | 21-8 | | 591444 | 119307 | | SWING FROM THE R | | 250.00 | .00 INDIGO GIRLS |
| 06/18/21 | 21-8 | | 592112 | 109297 | | FACEBOOK | | 193.51 | .00 CREATED AT PCARD IMPORT |
| 06/18/21 | 21-8 | | 592112 | 109297 | | FACEBOOK | | 200.00 | .00 CREATED AT PCARD IMPORT |
| 06/18/21 | 21-8 | | 592112 | 109297 | | FACEBOOK | | 213.69 | .00 CREATED AT PCARD IMPORT |
| 06/18/21 | 21-8 | | 592112 | 109297 | | FACEBOOK | | 205.53 | .00 CREATED AT PCARD IMPORT |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|----------------------------------|--------------------------|--------|--------------|--------------|-------------------------|--------------------|
| 53131 | | | | CO-PROMOTER CNTRCL SVCS (cont'd) | | | | | | |
| | 06/18/21 | 21-8 | | 592112 | 120453 GAS FULL SERVICE | | 227.12 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | 243.69 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 124814 PURPLE OLIVE RES | | 274.24 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | 387.06 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 111739 FLAGLER BROADCAST | | 700.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 108324 TARGET | | 6.38 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 122146 BIG ISLAND BOWLS | | 10.65 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | 29.94 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | 30.99 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 125041 CAPTAIN SCALLYWA | | 32.10 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | 31.39 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | 34.83 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | 48.83 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 120354 THE BULLET | | 48.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | 13.85 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | 17.86 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | 19.03 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 114580 DUNKIN DONUTS | | 19.98 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | 19.96 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | 51.43 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | 57.66 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 9499 PUBLIX SUPER MAR | | 65.38 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | 67.83 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | 65.17 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 120354 THE BULLET | | 74.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 115929 MELLOW MUSHROOM | | 74.01 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 9499 PUBLIX SUPER MAR | | 74.40 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | 76.75 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | 80.99 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | 93.45 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | 92.34 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | 101.17 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | 110.14 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | 108.53 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | 118.76 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | 117.47 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | 118.61 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 121336 OSPREY TACOS | | 123.77 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | 125.75 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 554
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|-----------|----------------------------------|--------|--------------|--------------|-------------------------|--------------------|
| 53131 | | | | | CO-PROMOTER CNTRCL SVCS (cont'd) | | | | | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | 131.83 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | 136.15 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | 142.26 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | 141.45 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 112560 GYPSY CAB CO | | 146.44 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | 150.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | 149.13 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | 158.31 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 124814 PURPLE OLIVE RES | | 158.69 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 9499 PUBLIX SUPER MAR | | 159.68 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 112560 GYPSY CAB CO | | 157.09 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109971 FIVE STAR PIZZA | | 76.08 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 120354 THE BULLET | | 82.50 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 9499 PUBLIX SUPER MAR | | 82.78 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 122146 BIG ISLAND BOWLS | | 83.07 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 119207 COUNTY ROAD PROV | | 50.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 9499 PUBLIX SUPER MAR | | 53.52 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 115929 MELLOW MUSHROOM | | 54.28 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 115929 MELLOW MUSHROOM | | 66.95 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 116089 MOJO OLD CITY BB | | 71.36 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 9499 PUBLIX SUPER MAR | | 136.92 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 116089 MOJO OLD CITY BB | | 144.30 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 125038 GREEN PAPAYA | | 148.04 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | 161.64 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 9499 PUBLIX SUPER MAR | | 157.08 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | 238.36 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 122240 PARISI RESTAURAN | | 250.28 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 9499 PUBLIX SUPER MAR | | 305.10 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 108753 JACKSONVILLE AIR | | 6.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 125039 BANANA LOCOS | | 6.25 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 113445 THE FRESH MARKET | | 9.99 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 114580 DUNKIN DONUTS | | 10.99 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 116084 THE HYPPO | | 4.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 4327 GATE PETROLEUM C | | 13.58 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 9499 PUBLIX SUPER MAR | | 12.78 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 116089 MOJO OLD CITY BB | | 14.91 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 108324 TARGET | | 17.95 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 125042 EVERYBODY EAT LL | | 21.20 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 122146 BIG ISLAND BOWLS | | 22.36 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/04/2021
TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 555
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|--------------------------|------|------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 53131 | CO-PROMOTER CNTRCL SVCS | | | (cont'd) | | | | | | |
| | 06/18/21 | 21-8 | | 592112 | 125038 GREEN PAPAYA | | 28.76 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 10855 WINN DIXIE STORE | | 30.61 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 9499 PUBLIX SUPER MAR | | 32.30 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 125042 EVERYBODY EAT LL | | 31.80 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 9499 PUBLIX SUPER MAR | | 37.14 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | 69.55 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | 74.67 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | CO-PROMOTER CNTRCL SVCS | | | | | 9,144,570.00 | 349,681.06 | 13,756.73 | | 8,781,132.21 |
| 53132 | SELF-PROMOTER CNTRCT SVC | | | | | 1,409,679.00 | 673,804.22 | 5,477.85 | BEGINNING BALANCE | |
| | 05/03/21 | 21-8 | | 590623 | 124708 SPENCER E BRYANT | | 120.00 | .00 | 5/1 FARM MKT | |
| | 05/03/21 | 21-8 | | V57235 | 118615 IRIS CALDERO | | 120.00 | .00 | 5/1 FARM MKT | |
| | 05/03/21 | 21-8 | | V57255 | 118709 JACK RAYMOND FIT | | 120.00 | .00 | 5/1 FARM MKT | |
| | 05/03/21 | 21-8 | | 590706 | 119307 SWING FROM THE R | | 250.00 | .00 | 5/7 POSTER BENOIT | |
| | 05/04/21 | 19-8 | | 21005371 | | | 2,500.00 | | 5/4/21 WT WILLIAM MORRIS | |
| | 05/11/21 | 21-8 | | 590759 | 124708 SPENCER E BRYANT | | 120.00 | .00 | 5/8 FARM MKT | |
| | 05/11/21 | 21-8 | | V57355 | 118709 JACK RAYMOND FIT | | 120.00 | .00 | 5/8 FARM MKT | |
| | 05/11/21 | 21-8 | | V57360 | 102001 GIDDENS SECURITY | | 390.00 | .00 | 5/1 SECURITY FARM MKT | |
| | 05/11/21 | 21-8 | | 590905 | 121190 VICTOR E VIENTOS | | 120.00 | .00 | 5/8 FARMERS MRKT | |
| | 05/11/21 | 21-8 | | 590856 | 116094 PROFESSIONAL CON | | 1,826.00 | .00 | 2/15-4/23 DRINK TCKTS | |
| | 05/11/21 | 21-8 | | 590885 | 119307 SWING FROM THE R | | 250.00 | .00 | 5/14 SHLESINGER PSTER | |
| | 05/11/21 | 21-8 | | V57367 | 114322 JEARL DESIGN | | 350.00 | .00 | 5/7 TAB BENOIT | |
| | 05/11/21 | 21-8 | | 590735 | 114441 AARON BROMIRSKI | | 80.00 | .00 | GRAPHIC DES AMP/PVCH | |
| | 05/11/21 | 21-8 | | 590735 | 114441 AARON BROMIRSKI | | 300.00 | .00 | GRAPHIC DES AMP/PVCH | |
| | 05/11/21 | 21-8 | | V57360 | 102001 GIDDENS SECURITY | | 389.40 | .00 | 4/10 SEC BENOIT CON | |
| | 05/11/21 | 21-8 | | V57360 | 102001 GIDDENS SECURITY | | 4,396.99 | .00 | 4/10 SEC BENOIT CON | |
| | 05/12/21 | 20-8 | | 589918 | 124863 HAUNCHMEAT GLOBA | | -13,500.00 | .00 | 5/13 LLIZA SHLESINGER | |
| | 05/12/21 | 21-8 | | 590785 | 124943 FATT MUSIC TOURS | | 24,500.00 | .00 | FITZ & TANTRUMS 5/28 | |
| | 05/12/21 | 20-8 | | 589937 | 124862 MELECO LLC | | -28,000.00 | .00 | 5/14 BEACH BOYS | |
| | 05/13/21 | 19-8 | | 21005653 | | | 13,500.00 | | 5/13/21 WT UNITED TALENT | |
| | 05/13/21 | 20-8 | | 576583 | 122028 FUTURE BEAT LLC | | -412.00 | .00 | 1/16 APPALACHIA MEET | |
| | 05/14/21 | 19-8 | | 21005676 | | | 25,000.00 | | 5/14/21 WT WILLIAM MOR | |
| | 05/14/21 | 21-8 | | 591062 | 122028 FUTURE BEAT LLC | | 412.00 | .00 | REISSUE CK 576583 | |
| | 05/18/21 | 19-8 | | 21005752 | | | 5,602.89 | | 5/18/21 WT WILLIAM MORRIS | |
| | 05/18/21 | 21-8 | | 591133 | 124774 BREEANNA LEE THU | | 100.00 | .00 | 5/14 1451-40A BCH BOY | |
| | 05/18/21 | 21-8 | | 591044 | 100744 DARRICK BRANDON | | 200.00 | .00 | 5/14 THE BEACH BOYS | |
| | 05/18/21 | 21-8 | | V57657 | 118709 JACK RAYMOND FIT | | 240.00 | .00 | 5/14 THE BEACH BOYS | |
| | 05/18/21 | 21-8 | | 591020 | 124708 SPENCER E BRYANT | | 240.00 | .00 | 5/14 THE BEACH BOYS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 556
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------------------------------|-------------------------|--------|--------------|--------------|-----------------------|--------------------|
| 53132 | | | SELF-PROMOTER CNTRCT SVC (cont'd) | | | | | | |
| 05/18/21 | 21-8 | | V57633 | 117435 JERRY L BAKER | | 240.00 | .00 | 5/14 THE BEACH BOYS | |
| 05/18/21 | 21-8 | | V57634 | 110161 JOHN MICHAEL BEN | | 240.00 | .00 | 5/14 THE BEACH BOYS | |
| 05/18/21 | 21-8 | | 591011 | 119722 THOMAS TROY BICK | | 270.00 | .00 | 5/14 THE BEACH BOYS | |
| 05/18/21 | 21-8 | | V57632 | 116538 AVL PRODUCTIONS | | 12,500.00 | .00 | SOUND-ST AUG AMPTH | |
| 05/18/21 | 21-8 | | V57671 | 120793 LORAN LUEDERS | | 480.00 | .00 | 5/14 BEACH BOYS | |
| 05/18/21 | 21-8 | | V57663 | 112560 GYPSY CAB CO | | 1,827.54 | .00 | 5/14 BEACH BOYS | |
| 05/18/21 | 21-8 | | V57662 | 102001 GIDDENS SECURITY | | 5,305.17 | .00 | 5/14 BEACH BOYS | |
| 05/18/21 | 21-8 | | 591078 | 124612 INDEPENDENT THER | | 130.46 | .00 | 5/13-15 COVID COMPLIA | |
| 05/18/21 | 21-8 | | V57667 | 121191 SUSANN KILLEN | | 200.00 | .00 | 5/13 LLIZA SHLESINGER | |
| 05/18/21 | 21-8 | | 591088 | 105264 TONY J MATUSE | | 225.00 | .00 | 5/13 LLIZA SHLESINGER | |
| 05/18/21 | 21-8 | | V57662 | 102001 GIDDENS SECURITY | | 280.36 | .00 | 5/13 LLIZA SHLESINGER | |
| 05/18/21 | 21-8 | | 591133 | 124774 BREEANNA LEE THU | | 100.00 | .00 | 1451-40A 5/13 SHLESGR | |
| 05/18/21 | 21-8 | | V57657 | 118709 JACK RAYMOND FIT | | 200.00 | .00 | 5/13 LLIZA SHLESINGER | |
| 05/18/21 | 21-8 | | V57641 | 118615 IRIS CALDERO | | 200.00 | .00 | 5/13 LLIZA SHLESINGER | |
| 05/18/21 | 21-8 | | 591020 | 124708 SPENCER E BRYANT | | 200.00 | .00 | 5/13 L.SHLESINGER | |
| 05/18/21 | 21-8 | | V57634 | 110161 JOHN MICHAEL BEN | | 200.00 | .00 | 5/13 LLIZA SHLESINGER | |
| 05/18/21 | 21-8 | | V57632 | 116538 AVL PRODUCTIONS | | 2,500.00 | .00 | SOUND ST AUG AMPT | |
| 05/18/21 | 21-8 | | V57671 | 120793 LORAN LUEDERS | | 450.00 | .00 | 5/13 LLIZA SHLESINGER | |
| 05/18/21 | 21-8 | | V57662 | 102001 GIDDENS SECURITY | | 4,204.76 | .00 | 5/13 LLIZA SHLESINGER | |
| 05/18/21 | 21-8 | | 591020 | 124708 SPENCER E BRYANT | | 120.00 | .00 | 5/15 FARMERS MRKT | |
| 05/18/21 | 21-8 | | V57657 | 118709 JACK RAYMOND FIT | | 120.00 | .00 | 5/15 FARMERS MRKT | |
| 05/18/21 | 21-8 | | 591078 | 124612 INDEPENDENT THER | | 186.38 | .00 | 5/13-15 COVID COMPLIA | |
| 05/18/21 | 21-8 | | V57661 | 119143 DANIEL GEORES | | 200.00 | .00 | 5/14 BEACH BOYS | |
| 05/18/21 | 21-8 | | 591099 | 124663 ENRIQUE ORTEGA | | 220.00 | .00 | 5/14 BEACH BOYS | |
| 05/18/21 | 21-8 | | 591068 | 123435 KELLY ANN HAMILT | | 240.00 | .00 | 5/14 BEACH BOYS | |
| 05/18/21 | 21-8 | | V57670 | 108070 THE LIGHTING CON | | 265.00 | .00 | 5/14 BEACH BOYS | |
| 05/18/21 | 21-8 | | V57662 | 102001 GIDDENS SECURITY | | 353.05 | .00 | 5/14 BEACH BOYS | |
| 05/19/21 | 21-8 | | 591111 | 122499 MARYANN SANDERSO | | 120.00 | .00 | 5/13 1451-40A SHLESIN | |
| 05/19/21 | 21-8 | | 591111 | 122499 MARYANN SANDERSO | | 570.00 | .00 | 5/13 1451-40A SHLESIN | |
| 05/19/21 | 21-8 | | 591128 | 119307 SWING FROM THE R | | 250.00 | .00 | BLUE OYSTER CULT | |
| 05/19/21 | 21-8 | | 591111 | 122499 MARYANN SANDERSO | | 120.00 | .00 | 5/14 1451-40A BCH BOY | |
| 05/19/21 | 21-8 | | 591114 | 111628 FRANKIE SHIPP JR | | 200.00 | .00 | 5/14 BEACH BOYS | |
| 05/19/21 | 21-8 | | 591111 | 122499 MARYANN SANDERSO | | 570.00 | .00 | 5/14 1451-40A BCH BOY | |
| 05/19/21 | 21-8 | | 591141 | 124836 VENUS CREATIVE | | 600.00 | .00 | 5/14 BEACH BOYS | |
| 05/19/21 | 21-8 | | 591145 | 121190 VICTOR E VIENTOS | | 120.00 | .00 | 5/15 FARMERS MRKT | |
| 05/20/21 | 21-8 | | 591106 | 112941 R B HUNT PARENTS | | 300.00 | .00 | 5/13 PRKING SHLESINGE | |
| 05/20/21 | 21-8 | | V57666 | 114322 JEARL DESIGN | | 350.00 | .00 | LLIZA SCHLESINGER | |
| 05/20/21 | 21-8 | | 591017 | 111155 BROADCAST MUSIC | | 3,493.14 | .00 | 1/1-3/31/21 LICENSING | |
| 05/20/21 | 21-8 | | 591128 | 119307 SWING FROM THE R | | 250.00 | .00 | 5/14 THE BEACH BOYS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 557
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------------------------------|-------------------------|--------|--------------|--------------|-----------------------|--------------------|
| 53132 | | | SELF-PROMOTER CNTRCT SVC (cont'd) | | | | | | |
| 05/20/21 | 21-8 | | 591106 | 112941 R B HUNT PARENTS | | 300.00 | .00 | PRKING BCH BOYS 5/14 | |
| 05/20/21 | 21-8 | | V57666 | 114322 JEARL DESIGN | | 350.00 | .00 | THE BEACH BOYS | |
| 05/20/21 | 21-8 | | 591027 | 118471 CENTURY AMBULANC | | 742.50 | .00 | 4/10 TAB BENOIT | |
| 05/20/21 | 21-8 | | 591027 | 118471 CENTURY AMBULANC | | 866.25 | .00 | 4/23 GRACE POTTER | |
| 05/20/21 | 21-8 | | V57662 | 102001 GIDDENS SECURITY | | 727.66 | .00 | 5/7 TAB BENOIT | |
| 05/20/21 | 21-8 | | V57697 | 115397 TOES IN THE SAND | | 1,800.00 | .00 | 5/7 TAB BENOIT | |
| 05/24/21 | 21-8 | | V57791 | 115864 VILANO BEACH MAI | | 400.00 | .00 | LULLABY BROCHURE | |
| 05/24/21 | 21-8 | | 591304 | 124670 AMY S VICCARI | | 120.00 | .00 | 4/24 FARMERS MKT | |
| 05/25/21 | 21-8 | | 591181 | 124708 SPENCER E BRYANT | | 120.00 | .00 | 5/22 FARMERS MRKT | |
| 05/25/21 | 21-8 | | 591228 | 123435 KELLY ANN HAMILT | | 120.00 | .00 | 5/22 TRAFF FARM MKT | |
| 05/25/21 | 21-8 | | V57738 | 102001 GIDDENS SECURITY | | 390.00 | .00 | SEC. FARM MKT 5/15 | |
| 05/25/21 | 21-8 | | 591271 | 111628 FRANKIE SHIPP JR | | 220.00 | .00 | 5/22 BLUE OYSTER CULT | |
| 05/25/21 | 21-8 | | V57716 | 110161 JOHN MICHAEL BEN | | 260.00 | .00 | 5/22 BLUE OYSTER CULT | |
| 05/25/21 | 21-8 | | V57719 | 120962 MICHAEL S BROWNS | | 260.00 | .00 | 5/22 BLUE OYSTER CULT | |
| 05/25/21 | 21-8 | | 591181 | 124708 SPENCER E BRYANT | | 260.00 | .00 | 5/22 BLUE OYSTER CULT | |
| 05/25/21 | 21-8 | | 591266 | 122499 MARYANN SANDERSO | | 120.00 | .00 | 5/22 1451-40A OYSTER | |
| 05/25/21 | 21-8 | | 591255 | 115623 MARK CHRISTIAN N | | 260.00 | .00 | 5/22 BLUE OYSTER CULT | |
| 05/25/21 | 21-8 | | 591246 | 105264 TONY J MATUSE | | 292.50 | .00 | 5/22 BLUE OYSTER CULT | |
| 05/25/21 | 21-8 | | 591264 | 112941 R B HUNT PARENTS | | 300.00 | .00 | 5/22 BLUE OYSTER CULT | |
| 05/25/21 | 21-8 | | V57745 | 114322 JEARL DESIGN | | 400.00 | .00 | BLUE OYSTER CULT | |
| 05/25/21 | 21-8 | | V57749 | 120793 LORAN LUEDERS | | 480.00 | .00 | 5/22 BLUE OYSTER CULT | |
| 05/25/21 | 21-8 | | V57714 | 116538 AVL PRODUCTIONS | | 8,550.00 | .00 | 5/21-23 SOUND/AMPTH | |
| 05/25/21 | 21-8 | | V57721 | 108237 MICHAEL T CASTAI | | 170.00 | .00 | 5/13 SCHLESINGER CON | |
| 05/25/21 | 21-8 | | 591293 | 124774 BREEANNA LEE THU | | 100.00 | .00 | 5/22 CLEAN BLUE OYS | |
| 05/25/21 | 21-8 | | V57737 | 119143 DANIEL GEORES | | 200.00 | .00 | PRKING 5/22 BLUE OY | |
| 05/25/21 | 21-8 | | 591184 | 122506 JOSEPH CAPRIGLIO | | 220.00 | .00 | 5/22 BLUE OYSTER CON | |
| 05/25/21 | 21-8 | | 591228 | 123435 KELLY ANN HAMILT | | 260.00 | .00 | 5/22 TRAFF BLUE OYS | |
| 05/25/21 | 21-8 | | 591302 | 124836 VENUS CREATIVE | | 360.00 | .00 | HOSP 5/22 BLUE OYS | |
| 05/25/21 | 21-8 | | V57738 | 102001 GIDDENS SECURITY | | 384.20 | .00 | SEC BLUE OYS CON 5/22 | |
| 05/25/21 | 21-8 | | 591266 | 122499 MARYANN SANDERSO | | 570.00 | .00 | CLEAN 5/22 BLUE OYS | |
| 05/25/21 | 21-8 | | V57725 | 118352 COASTAL TRANSPOR | | 490.00 | .00 | 5/13;14;15 TRANS | |
| 05/25/21 | 21-8 | | V57790 | 109151 UTP PRODUCTIONS | | 3,340.19 | .00 | STGHD SHLESNGER 5/13 | |
| 05/25/21 | 21-8 | | V57738 | 102001 GIDDENS SECURITY | | 4,562.86 | .00 | SEC 5/22 BLUE OYS CON | |
| 05/25/21 | 21-8 | | V57725 | 118352 COASTAL TRANSPOR | | 420.00 | .00 | 4/23 TRANS POTTER CON | |
| 05/25/21 | 21-8 | | V57725 | 118352 COASTAL TRANSPOR | | 490.00 | .00 | 5/13;14;17 TRANS | |
| 05/25/21 | 21-8 | | V57790 | 109151 UTP PRODUCTIONS | | 3,289.33 | .00 | STGHND BCH BOYS 5/14 | |
| 05/25/21 | 21-8 | | 591264 | 112941 R B HUNT PARENTS | | 300.00 | .00 | 5/21 OLD CROW MEDICIN | |
| 05/26/21 | 19-8 | | 21005978 | | | 1,100.00 | | 5/26/21 WT CONCRETE | |
| 05/26/21 | 21-8 | | 591245 | 124282 MATANZAS RIVERKE | | 1,815.54 | .00 | 5/7 TAB BENOIT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 558
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|-----------|-----------------------------------|--------|--------------|--------------|-------------------------|--------------------|
| 53132 | | | | | SELF-PROMOTER CNTRCT SVC (cont'd) | | | | | |
| | 05/26/21 | 21-8 | | 591262 | 119979 SARAH JENELLE PE | | 100.00 | .00 | 5/22 BLUE OYSTER CULT | |
| | 05/26/21 | 21-8 | | V57749 | 120793 LORAN LUEDERS | | 150.00 | .00 | 5/22 BLUE OYSTER CULT | |
| | 05/26/21 | 21-8 | | V57763 | 122836 CYNTHIA REAGOR | | 209.25 | .00 | 5/22 BLUE OYSTER CULT | |
| | 05/26/21 | 21-8 | | 591247 | 124976 DONALD J MCGRAN | | 120.00 | .00 | 5/22 FARMERS MARKET | |
| | 05/28/21 | 21-8 | | 591429 | 120315 EMILY PUTTICK | | 170.00 | .00 | 5/13 LLIZA SCHLESINGE | |
| | 05/28/21 | 21-8 | | V57913 | 109151 UTP PRODUCTIONS | | 1,945.30 | .00 | 5/22 BLUE OYSTER CULT | |
| | 05/28/21 | 21-8 | | 591404 | 124612 INDEPENDENT THER | | 167.73 | .00 | 5/21-23 AMPHITHEATRE | |
| | 05/28/21 | 21-8 | | 591444 | 119307 SWING FROM THE R | | 250.00 | .00 | FITZ & THE TANTRUMS | |
| | 06/18/21 | 21-8 | | 592112 | 125043 ST AUGUSTINE SEA | | 76.68 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 120354 THE BULLET | | 79.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 112560 GYPSY CAB CO | | 103.84 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 124891 CHEBA HUT TOASTE | | 107.97 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 124814 PURPLE OLIVE RES | | 117.15 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 9499 PUBLIX SUPER MAR | | 122.01 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | 142.56 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | 160.92 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 112560 GYPSY CAB CO | | 160.82 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 9499 PUBLIX SUPER MAR | | 166.49 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 4600 STRATE WELDING S | | 209.45 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 124814 PURPLE OLIVE RES | | 215.66 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | 286.11 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | 307.82 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 9499 PUBLIX SUPER MAR | | 409.28 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | .09 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 125039 BANANA LOCOS | | 6.25 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 111388 OLD CITY SUB | | 6.91 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 119783 MOJO'S TACOS | | 8.51 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 112322 DIANE'S NATURAL | | 11.09 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 9499 PUBLIX SUPER MAR | | 51.65 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 123442 NALU'S TROPICAL | | 54.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 122146 BIG ISLAND BOWLS | | 59.64 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 125038 GREEN PAPAYA | | 68.16 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 125043 ST AUGUSTINE SEA | | 13.63 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 9499 PUBLIX SUPER MAR | | 16.74 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 9499 PUBLIX SUPER MAR | | 18.58 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 9499 PUBLIX SUPER MAR | | 20.85 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 9499 PUBLIX SUPER MAR | | 21.89 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 114580 DUNKIN DONUTS | | 21.98 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 9499 PUBLIX SUPER MAR | | 49.32 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|-----------------------------------|-------------------------|--------------|--------------|--------------|-------------------------|-----------------------|
| 53132 | | | | SELF-PROMOTER CNTRCT SVC (cont'd) | | | | | | |
| | 06/18/21 | 21-8 | | 592112 | 115929 MELLOW MUSHROOM | | 54.28 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 125043 ST AUGUSTINE SEA | | 63.05 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 115929 MELLOW MUSHROOM | | 64.94 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 125040 I LOVE PIEROGI | | 72.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 125026 ZAHARIAS RESTAUR | | 28.65 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 9499 PUBLIX SUPER MAR | | 32.33 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | 34.96 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 113445 THE FRESH MARKET | | 41.39 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | 48.94 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 9499 PUBLIX SUPER MAR | | 15.04 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 108324 TARGET | | 18.73 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 114580 DUNKIN DONUTS | | 19.98 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 9499 PUBLIX SUPER MAR | | 22.18 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 112560 GYPSY CAB CO | | 135.26 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 120354 THE BULLET | | 143.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 112560 GYPSY CAB CO | | 153.52 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | 177.31 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | 179.32 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | 236.51 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 9499 PUBLIX SUPER MAR | | 275.84 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 116084 THE HYPPO | | 4.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 9499 PUBLIX SUPER MAR | | 8.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109297 FACEBOOK | | 34.32 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 122146 BIG ISLAND BOWLS | | 40.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | SELF-PROMOTER CNTRCT SVC | | 1,409,679.00 | 795,062.27 | 5,477.85 | | 609,138.88 |
| 53134 | | | | CONCESSION CONTRCTL SVCS | | 757,833.00 | 17,078.83 | .00 | BEGINNING BALANCE | |
| | 05/21/21 | 19-8 | | 21005874 | | | 1,645.75 | | 5/18/21 CCC DEPOSIT | |
| | 05/25/21 | 19-8 | | 21005925 | | | 2,147.30 | | 5/21/21 CCC DEPOSIT | |
| | 05/27/21 | 19-8 | | 21006023 | | | 3,510.39 | | 5/25/21 CCC DEPOSIT | |
| | 05/27/21 | 19-8 | | 21006022 | | | 3,306.10 | | 5/25/21 CCC DEPOSIT | |
| | 06/04/21 | 19-8 | | 21006182 | | | 5,010.75 | | 5/26/21 CCC WIRE | |
| TOTAL | | | | CONCESSION CONTRCTL SVCS | | 757,833.00 | 32,699.12 | .00 | | 725,133.88 |
| 53135 | | | | TICKET SALE CONTRCTL SVCS | | 30,000.00 | 1,306.98 | .00 | BEGINNING BALANCE | |
| | 05/12/21 | 19-8 | | 21005632 | | | 151.83 | | 5/2/21 CCC TM | |
| | 05/21/21 | 19-8 | | 21005880 | | | 1,815.21 | | 5/9/21 CCC TM | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 560
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|------------------------------------|--------|-----------|--------------|--------------|---------------------------|--------------------|
| 53135 | | | TICKET SALE CONTRCTL SVCS (cont'd) | | | | | | |
| 05/28/21 | 19-8 | | 21006047 | | | 2,826.63 | | 5/16/21 CCC TM | |
| 06/04/21 | 19-8 | | 21006181 | | | 1,926.01 | | 5/23/21 CCC TM | |
| 06/14/21 | 19-8 | | 21006380 | | | 1,312.36 | | 5/30/21 CCC TM | |
| TOTAL | | | TICKET SALE CONTRCTL SVCS | | 30,000.00 | 9,339.02 | .00 | | 20,660.98 |
| 53150 | | | CONSULTING SERVICES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | CONSULTING SERVICES | | .00 | .00 | .00 | | .00 |
| 53201 | | | SERVICE CHARGES | | 53,000.00 | 8,700.48 | .00 | BEGINNING BALANCE | |
| 05/10/21 | 19-8 | | 21005498 | | | 92.46 | | 5/2/21 CCC PT | |
| 05/10/21 | 19-8 | | 21005497 | | | 37.14 | | 5/1/21 CCC PT | |
| 05/12/21 | 19-8 | | 21005628 | | | 647.73 | | 5/1/21 CCC PT | |
| 05/12/21 | 19-8 | | 21005629 | | | 20.24 | | 5/5/21 CCC PT | |
| 05/12/21 | 19-8 | | 21005630 | | | 9.91 | | 5/6/21 CCC PT | |
| 05/12/21 | 19-8 | | 21005631 | | | 27.24 | | 5/6/21 CCC PT | |
| 05/18/21 | 19-8 | | 21005711 | | | 1.99 | | 5/7/21 CCC PT | |
| 05/18/21 | 19-8 | | 21005712 | | | 33.86 | | 5/7/21 CCC PT | |
| 05/19/21 | 19-8 | | 21005763 | | | 591.69 | | 5/5/21 AMEX APR21 FEES | |
| 05/21/21 | 19-8 | | 21005865 | | | 2.74 | | 5/13/21 CCC PT | |
| 05/21/21 | 19-8 | | 21005866 | | | 19.22 | | 5/13/21 CCC PT | |
| 05/21/21 | 19-8 | | 21005867 | | | 42.22 | | 5/12/21 CCC PT | |
| 05/21/21 | 19-8 | | 21005868 | | | 79.11 | | 5/11/21 CCC PT | |
| 05/21/21 | 19-8 | | 21005869 | | | 61.62 | | 5/9/21 CCC PT | |
| 05/21/21 | 19-8 | | 21005870 | | | 13.69 | | 5/8/21 CCC PT | |
| 05/21/21 | 19-8 | | 21005871 | | | 120.50 | | 5/8/21 CCC PT | |
| 05/24/21 | 19-8 | | 21005891 | | | 34.62 | | 5/18/21 CCC PT | |
| 05/24/21 | 19-8 | | 21005892 | | | 104.05 | | 5/18/21 CCC PT | |
| 05/24/21 | 19-8 | | 21005893 | | | 8.27 | | 5/17/21 CCC PT | |
| 05/24/21 | 19-8 | | 21005894 | | | 147.66 | | 5/16/21 CCC PT | |
| 05/24/21 | 19-8 | | 21005895 | | | 61.95 | | 5/15/21 CCC PT | |
| 05/25/21 | 19-8 | | 21005924 | | | 367.46 | | 5/15/21 CCC PT | |
| 05/25/21 | 19-8 | | 21005956 | | | 85.47 | | 5/19/21 CCC PT | |
| 05/25/21 | 19-8 | | 21005957 | | | 30.27 | | 5/19/21 CCC PT | |
| 05/25/21 | 19-8 | | 21005958 | | | 99.34 | | 5/14/21 CCC PT | |
| 05/26/21 | 19-8 | | 21005975 | | | 35.29 | | 5/17/21ACH BAML APR21 FEE | |
| 05/27/21 | 19-8 | | 21006020 | | | -1.99 | | 5/3/21 CCC PT | |
| 05/28/21 | 19-8 | | 21006038 | | | 9.73 | | 5/24/21 CCC PT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 561
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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 |
|--------------|----------------------|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 53201 | SERVICE CHARGES | | (cont'd) | | | | | | |
| 05/28/21 | 19-8 | | 21006039 | | | 5.98 | | 5/23/21 CCC PT | |
| 05/28/21 | 19-8 | | 21006040 | | | 32.88 | | 5/21/21 CCC PT | |
| 05/28/21 | 19-8 | | 21006041 | | | 125.51 | | 5/20/21 CCC PT | |
| 06/02/21 | 19-8 | | 21006085 | | | 70.45 | | 5/24/21 CCC PT | |
| 06/02/21 | 19-8 | | 21006086 | | | 138.13 | | 5/23/21 CCC PT | |
| 06/02/21 | 19-8 | | 21006087 | | | 10.34 | | 5/21/21 CCC PT | |
| 06/02/21 | 19-8 | | 21006088 | | | 399.36 | | 5/22/21 CCC PT | |
| 06/04/21 | 19-8 | | 21006183 | | | 8.22 | | 5/26/21 CCC PT | |
| 06/04/21 | 19-8 | | 21006184 | | | -10.97 | | 5/25/21 CCC PT | |
| 06/04/21 | 19-8 | | 21006185 | | | -1.29 | | 5/20/21 CCC PT | |
| 06/14/21 | 19-8 | | 21006387 | | | 346.80 | | 5/29/21 CCC PT | |
| 06/14/21 | 19-8 | | 21006388 | | | 67.70 | | 5/30/21 CCC PT | |
| 06/14/21 | 19-8 | | 21006389 | | | 44.23 | | 5/31/21 CCC PT | |
| 06/14/21 | 19-8 | | 21006384 | | | 40.47 | | 5/27/21 CCC PT | |
| 06/14/21 | 19-8 | | 21006385 | | | 51.59 | | 5/27/21 CCC PT | |
| 06/14/21 | 19-8 | | 21006386 | | | 8.40 | | 5/28/21 CCC PT | |
| 06/16/21 | 19-8 | | 21006444 | | | 32.77 | | 5/26/21 CCC PT | |
| 06/21/21 | 19-8 | | 21006600 | | | 29.75 | | 5/29/21 CCC PT | |
| TOTAL | SERVICE CHARGES | | | | 53,000.00 | 12,884.28 | .00 | | 40,115.72 |
| 53203 | LATE FEES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LATE FEES | | | | .00 | .00 | .00 | | .00 |
| 53400 | REFUSE | | | | 4,680.00 | 65.00 | 4,535.00 | BEGINNING BALANCE | 80.00 |
| TOTAL | REFUSE | | | | 4,680.00 | 65.00 | 4,535.00 | | 80.00 |
| 53401 | INDIRECT ADMIN COSTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INDIRECT ADMIN COSTS | | | | .00 | .00 | .00 | | .00 |
| 53728 | CATEGORY II GRANTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CATEGORY II GRANTS | | | | .00 | .00 | .00 | | .00 |
| 54000 | TRAVEL AND PER DIEM | | | | 22,000.00 | .00 | .00 | BEGINNING BALANCE | 22,000.00 |
| TOTAL | TRAVEL AND PER DIEM | | | | 22,000.00 | .00 | .00 | | 22,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 562
 AUDIT21

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54100 | | | | | | 29,272.00 | 19,494.39 | 1,400.13 | BEGINNING BALANCE | |
| | 05/11/21 | 21-8 | | 590773 | 106811 COMCAST | | 138.35 | .00 | 8495741400232546 6/4 | |
| | 05/11/21 | 21-8 | | 590773 | 106811 COMCAST | | 158.35 | .00 | 8495741401194356 6/4 | |
| | 05/11/21 | 21-8 | | 590773 | 106811 COMCAST | | 391.07 | .00 | 8495743101086858 5/31 | |
| | 05/11/21 | 21-8 | | 590744 | 107962 AT&T | | 965.63 | .00 | 904 461-0825 5/16 | |
| | 05/25/21 | 21-8 | | 591169 | 107962 AT&T | | 1,094.34 | .00 | 904 461-0825 6/16 | |
| | 05/25/21 | 21-8 | | 591168 | 107828 AT&T | | 350.00 | .00 | 904 N16-0158 5/16 | |
| | 05/25/21 | 21-8 | | 591168 | 107828 AT&T | | 350.00 | .00 | 904 N16-0158 5/16 | |
| | 05/28/21 | 21-8 | 20210875-01 | 591454 | 107545 VERIZON WIRELESS | | 433.20 | -433.20 | 723227981-00001 5/18 | |
| | 06/18/21 | 21-8 | | 592112 | 106811 COMCAST | | 138.35 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 106811 COMCAST | | 159.55 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 106811 COMCAST | | 809.34 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | COMMUNICATIONS | 29,272.00 | 24,482.57 | 966.93 | | 3,822.50 |
| 54109 | | | | | | 5,000.00 | 608.30 | .00 | BEGINNING BALANCE | |
| | 05/14/21 | 19-8 | | 21005671 | | | 331.00 | | R/C CCC INV 1278 | |
| | 05/14/21 | 19-8 | | 21005672 | | | -331.00 | | REV JE#21005671 WRG PRD | |
| TOTAL | | | | | SPONSORSHIP DEVELOPMENT | 5,000.00 | 608.30 | .00 | | 4,391.70 |
| 54110 | | | | | | 2,500.00 | 79.97 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | POSTAGE | 2,500.00 | 79.97 | .00 | | 2,420.03 |
| 54300 | | | | | | 123,600.00 | 38,216.29 | .00 | BEGINNING BALANCE | |
| | 05/11/21 | 21-8 | | 590769 | 1871 CITY OF ST AUGUS | | 1,572.46 | .00 | 34564 4/21 | |
| | 05/11/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 179.02 | .00 | 1330140-246270 4/23 | |
| | 05/11/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 596.42 | .00 | 1330140-79710 4/23 | |
| | 05/20/21 | 21-8 | | 591119 | 31 ST JOHNS COUNTY | | 469.56 | .00 | 519754-115700 5/5 | |
| | 05/25/21 | 21-8 | | 591281 | 110022 ST JOHNS COUNTY | | 211.78 | .00 | 708635-208636 5/19 | |
| | 05/25/21 | 21-8 | | 591281 | 110022 ST JOHNS COUNTY | | 636.83 | .00 | 708635-208635 5/19 | |
| | 05/28/21 | 21-8 | | 591391 | 787 FLORIDA POWER & | | 11.56 | .00 | 59564-04544 5/25 | |
| | 05/28/21 | 21-8 | | 591391 | 787 FLORIDA POWER & | | 88.71 | .00 | 88045-07393 5/25 | |
| | 05/28/21 | 21-8 | | 591391 | 787 FLORIDA POWER & | | 3,055.84 | .00 | 18194-58454 5/25 | |
| TOTAL | | | | | UTILITIES | 123,600.00 | 45,038.47 | .00 | | 78,561.53 |
| 54400 | | | | | | 27,795.00 | 16,593.86 | 11,190.48 | 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: 563
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|------------------------------------|------|-------------|------------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54400 | LEASE/RENTAL OF EQUIPMENT (cont'd) | | | | | | | | | |
| | 05/20/21 | 21-8 | 20210878-01 | 9010505418 | 13695 WILLIAMS SCOTSM | | 1,747.50 | -1,747.50 | 10427896 RENTAL | |
| | 05/21/21 | 21-8 | 20210878-01 | 9010505418 | 13695 WILLIAMS SCOTSM | | -1,747.50 | 1,747.50 | 10427896 RENTAL | |
| | 05/21/21 | 21-8 | 20210878-01 | V57702 | 13695 WILLIAMS SCOTSM | | 1,747.50 | -1,747.50 | 10427896 RENTAL | |
| | 05/25/21 | 21-8 | 20210877-01 | V57767 | 114515 RICOH USA INC | | 99.30 | -99.30 | 3135376 6/21 | |
| | 05/25/21 | 21-8 | 20210877-01 | V57767 | 114515 RICOH USA INC | | 141.56 | -141.56 | 3225121 6/21 | |
| | 05/25/21 | 21-8 | 20210877-01 | V57767 | 114515 RICOH USA INC | | 141.56 | -141.56 | 3151079 6/21 | |
| | 06/18/21 | 21-8 | | 592112 | 108454 ATLANTIC SELF ST | | 190.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 27,795.00 | 18,913.78 | 9,060.56 | | -179.34 |
| 54402 | LEASE/RENTAL OF LAND | | | | | 600.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF LAND | | | | | 600.00 | .00 | .00 | | 600.00 |
| 54500 | INSURANCE | | | | | 115,000.00 | 9,149.81 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | | 115,000.00 | 9,149.81 | .00 | | 105,850.19 |
| 54600 | BUILDING MAINTENANCE | | | | | 25,000.00 | 7,574.05 | 4,357.00 | BEGINNING BALANCE | |
| | 05/18/21 | 21-8 | | V57664 | 117035 J CLINE COASTAL | | 2,845.00 | .00 | POURING CONCRETE | |
| | 05/18/21 | 21-8 | | V57664 | 117035 J CLINE COASTAL | | 2,925.00 | .00 | POURING CONCRETE | |
| | 05/25/21 | 21-8 | 20210879-01 | 591217 | 785 FLORIDA PEST CON | | 90.00 | -90.00 | ST1204-301 4/21 PEST | |
| | 05/25/21 | 21-8 | 20210879-01 | 591217 | 785 FLORIDA PEST CON | | 90.00 | -90.00 | P00477-1 4/12 PEST | |
| | 05/26/21 | 21-8 | | V57798 | 14460 WISEMAN FENCE AN | | 750.00 | .00 | AMPH FENCE REPAIR | |
| | 06/18/21 | 21-8 | | 592112 | 118142 BUILDERS STAINLE | | 3.64 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 5.49 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 121186 HAGAN ACE HARDWA | | 9.57 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 16.73 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 19.83 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 118142 BUILDERS STAINLE | | 24.72 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 342 THE COLOR CENTER | | 25.09 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 121186 HAGAN ACE HARDWA | | 31.98 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 36.37 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 342 THE COLOR CENTER | | 39.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 56.07 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 342 THE COLOR CENTER | | 76.68 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 86.28 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 196.31 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 253.39 | .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

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-----------------------|-----------|------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54600 | | BUILDING MAINTENANCE | (cont'd) | | | | | | |
| 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 157.84 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | BUILDING MAINTENANCE | | | 25,000.00 | 15,313.04 | 4,177.00 | | 5,509.96 |
| 54601 | | EQUIPMENT MAINTENANCE | | | 2,083.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | 2,083.00 | .00 | .00 | | 2,083.00 |
| 54602 | | VEHICLE MAINTENANCE | | | 2,300.00 | 1,927.59 | .00 | BEGINNING BALANCE | |
| 06/08/21 | 19-8 | | 21006298 | | | 82.50 | | MAY 2021 VEH MAINT | |
| TOTAL | | VEHICLE MAINTENANCE | | | 2,300.00 | 2,010.09 | .00 | | 289.91 |
| 54603 | | OTHER MAINTENANCE | | | 15,000.00 | 5,722.50 | .00 | BEGINNING BALANCE | |
| 05/18/21 | 21-8 | | V57664 | 117035 J CLINE COASTAL | | 740.00 | .00 | WALL REMOVAL/INSTALL | |
| 06/18/21 | 21-8 | | 592112 | 1431 ST AUGUSTINE ELE | | 4.66 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 1431 ST AUGUSTINE ELE | | 179.27 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 1431 ST AUGUSTINE ELE | | 320.69 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OTHER MAINTENANCE | | | 15,000.00 | 6,967.12 | .00 | | 8,032.88 |
| 54605 | | TRAFFIC SIGNAL MAINT | | | 6,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAFFIC SIGNAL MAINT | | | 6,000.00 | .00 | .00 | | 6,000.00 |
| 54618 | | DEFERRED MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DEFERRED MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 54623 | | MAINT-CULTURE AND REC | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | MAINT-CULTURE AND REC | | | .00 | .00 | .00 | | .00 |
| 54801 | | SPECIAL EVENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SPECIAL EVENTS | | | .00 | .00 | .00 | | .00 |
| 54900 | | ADVERTISING | | | 225,000.00 | 27,288.28 | .00 | BEGINNING BALANCE | |
| 05/11/21 | 21-8 | | V57337 | 122426 CARBONHOUSE LLC | | 600.00 | .00 | 5/21 WEBSITE AMP | |

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SUNGARD PENTAMATION
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PAGE NUMBER: 565
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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 |
|--------------|--------------------|------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54900 | ADVERTISING | | (cont'd) | | | | | | |
| 05/11/21 | 21-8 | | V57337 | 122426 CARBONHOUSE LLC | | 600.00 | .00 | 5/21 WEBSITE PVCH | |
| 05/11/21 | 21-8 | | 590735 | 114441 AARON BROMIRSKI | | 620.00 | .00 | GRAPHIC DES AMP/PVCH | |
| 05/14/21 | 19-8 | | 21005671 | | | -331.00 | | R/C CCC INV 1278 | |
| 05/14/21 | 19-8 | | 21005672 | | | 331.00 | | REV JE#21005671 WRG PRD | |
| 05/19/21 | 21-8 | | V57698 | 104536 TROIKA STUDIO IN | | 750.00 | .00 | 5/15 HOST/MAINT | |
| 06/18/21 | 21-8 | | 592112 | 108758 GODADDY.COM INC | | 119.88 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 108758 GODADDY.COM INC | | 276.94 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 108321 PAYPAL INC | | 1,200.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 108321 PAYPAL INC | | 1,200.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | ADVERTISING | | | | 225,000.00 | 32,655.10 | .00 | | 192,344.90 |
| 54903 | TOURNAMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TOURNAMENTS | | | | .00 | .00 | .00 | | .00 |
| 54904 | SALES TAX | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SALES TAX | | | | .00 | .00 | .00 | | .00 |
| 54909 | MISCELLANEOUS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | MISCELLANEOUS | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | 5,000.00 | 137.80 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 94.47 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 5,000.00 | 232.27 | .00 | | 4,767.73 |
| 55102 | SOFTWARE | | | | 2,471.00 | 1,368.99 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 122907 ADOBE INC | | 14.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | SOFTWARE | | | | 2,471.00 | 1,383.98 | .00 | | 1,087.02 |
| 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 | 11,638.07 | 12,814.47 | BEGINNING BALANCE | |

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

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|---------------------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55200 | | | OPERATING SUPPLIES | (cont'd) | | | | | | |
| | 05/18/21 | 21-8 | | 591077 | 123561 IMPERIAL DADE | | 413.30 | .00 | JANITORIAL SUPPLIES | |
| | 05/18/21 | 21-8 | | 591077 | 123561 IMPERIAL DADE | | -75.66 | .00 | CREDIT | |
| | 05/25/21 | 21-8 | | 591234 | 123561 IMPERIAL DADE | | 309.44 | .00 | JANITORIAL SUPPLIES | |
| | 05/28/21 | 21-8 | 20210874-01 | v57863 | 7759 CFX OFFICE TECHN | | 68.63 | -68.63 | JK4415 5/20 OVERAGE | |
| | 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 9.99 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 14.72 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 120484 ZOOM | | 14.99 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 108324 TARGET | | 19.16 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 25.89 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 108324 TARGET | | 50.10 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 119848 THE KOOKABURRA | | 54.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 9499 PUBLIX SUPER MAR | | 129.51 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 9499 PUBLIX SUPER MAR | | 141.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | OPERATING SUPPLIES | | | 201,400.00 | 12,814.13 | 12,745.84 | | 175,840.03 |
| 55201 | | | GAS, OIL, AND LUBRICANTS | | | 5,150.00 | 520.87 | .00 | BEGINNING BALANCE | |
| | 06/08/21 | 19-8 | | 21006296 | | | 435.98 | | MAY 2021 FUEL USAGE | |
| TOTAL | | | GAS, OIL, AND LUBRICANTS | | | 5,150.00 | 956.85 | .00 | | 4,193.15 |
| 55209 | | | PURCHASES | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | PURCHASES | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 55401 | | | TRAINING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TRAINING | | | .00 | .00 | .00 | | .00 |
| 55405 | | | DUES AND MEMBERSHIPS | | | 4,450.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | DUES AND MEMBERSHIPS | | | 4,450.00 | .00 | .00 | | 4,450.00 |
| 56300 | | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | | .00 |
| 56301 | | | IMPROVEMENTS O/T BUILDING | | | 31,750.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | IMPROVEMENTS O/T BUILDING | | | 31,750.00 | .00 | .00 | | 31,750.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 567
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------|------------|-----------|--------|----------------------|---------------------|------------------|-------------------|----------------------|
| 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 |
| 59301 | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | | .00 |
| 59900 | BAD DEBT EXPENSE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BAD DEBT EXPENSE | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | 415,267.00 | .00 | .00 | BEGINNING BALANCE | 415,267.00 |
| TOTAL | RESERVE | | | | 415,267.00 | .00 | .00 | | 415,267.00 |
| 59923 | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CULTURAL EVENTS | | | | | 15,495,177.00 | 2,272,636.99 | 59,665.09 | | 13,162,874.92 |
| TOTAL FUND - CULTURAL EVENTS FUND | | | | | 15,495,177.00 | 2,272,636.99 | 59,665.09 | | 13,162,874.92 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 569
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2221 - 2020 TAX SPC OBL REV NOTE
 DEPARTMENT - 2222 - 20 SPC OBL REV NOTE DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 2221-570-517-2222-2222 - 20 SPC OBL REV NOTE DEPT | | | | | | | | | |
| 57100 | | | | | 200,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 200,000.00 | .00 | .00 | | 200,000.00 |
| 57200 | | | | | 297,109.00 | 148,554.25 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 570
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2230 - PVMSD STATE RVLNG LOAN
 DEPARTMENT - 2231 - PVMSD SEWER DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|---------------------|-------------------|--------------|-------------------|---------------------|
| 2230-510-517-2231-2231 - PVMSD SEWER DEBT SERVICE | | | | | | | | | |
| 53120 | | | | | 10,700.00 | 5,350.00 | .00 | BEGINNING BALANCE | 5,350.00 |
| TOTAL | | | | | 10,700.00 | 5,350.00 | .00 | | |
| 53123 | | | | | 7,100.00 | 6,715.15 | .00 | BEGINNING BALANCE | 384.85 |
| TOTAL | | | | | 7,100.00 | 6,715.15 | .00 | | |
| 54110 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 57100 | | | | | 298,033.00 | 298,032.40 | .00 | BEGINNING BALANCE | .60 |
| TOTAL | | | | | 298,033.00 | 298,032.40 | .00 | | |
| 57200 | | | | | 49,522.00 | 49,521.34 | .00 | BEGINNING BALANCE | .66 |
| TOTAL | | | | | 49,522.00 | 49,521.34 | .00 | | |
| 59920 | | | | | 161,940.00 | .00 | .00 | BEGINNING BALANCE | 161,940.00 |
| TOTAL | | | | | 161,940.00 | .00 | .00 | | |
| 59922 | | | | | 1,092,108.00 | .00 | .00 | BEGINNING BALANCE | 1,092,108.00 |
| TOTAL | | | | | 1,092,108.00 | .00 | .00 | | |
| TOTAL DEPARTMENT - PVMSD SEWER DEBT SERVICE | | | | | 1,619,403.00 | 359,618.89 | .00 | | 1,259,784.11 |
| TOTAL FUND - PVMSD STATE RVLNG LOAN | | | | | 1,619,403.00 | 359,618.89 | .00 | | 1,259,784.11 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 571
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2234 - 12 TRANS REFNDG BONDS
 DEPARTMENT - 2245 - 12 TRANS REFNDG BONDS

| ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------|------------|-----------|--------|---------------------|-------------------|--------------|-------------------|---------------------|
| 2234-510-517-2245-2245 - 12 TRANS REFNDG BONDS | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 1,235,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 1,235,000.00 | .00 | .00 | | 1,235,000.00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 778,375.00 | 389,187.50 | .00 | BEGINNING BALANCE | |
| 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 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | .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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 572
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2243 - PUBLIC FACLTIES NOTE
 DEPARTMENT - 2244 - PUBLIC FACLTIES DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------------------|------------|-----------|--------|-------------------|------------------|--------------|-------------------|--------------------|
| 2243-510-517-2244-2244 - PUBLIC FACLTIES DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 300,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 300,000.00 | .00 | .00 | | 300,000.00 |
| 57200 | INTEREST | | | | 110,723.00 | 55,327.32 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 110,723.00 | 55,327.32 | .00 | | 55,395.68 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - PUBLIC FACLTIES DEBT SVC | | | | | 410,723.00 | 55,327.32 | .00 | | 355,395.68 |
| TOTAL FUND - PUBLIC FACLTIES NOTE | | | | | 410,723.00 | 55,327.32 | .00 | | 355,395.68 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 573
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2246 - COMMERCIAL PAPER PROGRAM
 DEPARTMENT - 2285 - JP MORGAN LOC DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------------------|------------|-----------|--------|---------------------|---------------------|--------------|---------------------|--------------------|
| 2246-510-517-2285-2285 - JP MORGAN LOC DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 1,746,000.00 | 900,000.00 | .00 | BEGINNING BALANCE | |
| 05/28/21 | 19-8 | | 21006066 | | | 450,000.00 | | 5/28/21 WT FLGFC DS | |
| TOTAL | PRINCIPAL | | | | 1,746,000.00 | 1,350,000.00 | .00 | | 396,000.00 |
| 57200 | INTEREST | | | | 27,614.00 | 1,635.16 | .00 | BEGINNING BALANCE | |
| 05/28/21 | 19-8 | | 21006066 | | | 121.18 | | 5/28/21 WT FLGFC DS | |
| TOTAL | INTEREST | | | | 27,614.00 | 1,756.34 | .00 | | 25,857.66 |
| 57300 | PAYING AGENT FEES | | | | 17,919.00 | 16,071.43 | .00 | BEGINNING BALANCE | |
| 05/28/21 | 19-8 | | 21006066 | | | 1,165.94 | | 5/28/21 WT FLGFC DS | |
| TOTAL | PAYING AGENT FEES | | | | 17,919.00 | 17,237.37 | .00 | | 681.63 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - JP MORGAN LOC DEBT SVC | | | | | 1,791,533.00 | 1,368,993.71 | .00 | | 422,539.29 |
| TOTAL FUND - COMMERCIAL PAPER PROGRAM | | | | | 1,791,533.00 | 1,368,993.71 | .00 | | 422,539.29 |

* 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: 575
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2250 - SJC CRA DEBT SVC FUND
 DEPARTMENT - 2257 - '11 FLAGLER EST \$4.7M BND

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------|------------|-----------|--------|-------------------|-----------------|--------------|-------------------|--------------------|
| 2250-510-517-2257-2257 - '11 FLAGLER EST \$4.7M BND | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 504,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 504,000.00 | .00 | .00 | | 504,000.00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 11,038.00 | 5,512.96 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 11,038.00 | 5,512.96 | .00 | | 5,525.04 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - '11 FLAGLER EST \$4.7M BN | | | | | 515,038.00 | 5,512.96 | .00 | | 509,525.04 |
| TOTAL FUND - SJC CRA DEBT SVC FUND | | | | | 515,038.00 | 5,512.96 | .00 | | 509,525.04 |

* 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: 577
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2255 - TRANE CAPITAL LEASE
 DEPARTMENT - 2256 - TRANE DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 2255-510-517-2256-2256 - TRANE DEBT SERVICE | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 206,070.00 | 102,380.00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 206,070.00 | 102,380.00 | .00 | | 103,690.00 |
| 57200 | INTEREST | | | | 35,491.00 | 18,400.06 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 35,491.00 | 18,400.06 | .00 | | 17,090.94 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - TRANE DEBT SERVICE | | | | | 241,561.00 | 120,780.06 | .00 | | 120,780.94 |
| TOTAL FUND - TRANE CAPITAL LEASE | | | | | 241,561.00 | 120,780.06 | .00 | | 120,780.94 |

* 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
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2258 - 12 SALES TAX BONDS
 DEPARTMENT - 2259 - 12 SALES TAX DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------|------------|-----------|--------|---------------------|-------------------|--------------|-------------------|---------------------|
| 2258-510-517-2259-2259 - 12 SALES TAX DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 2,080,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 2,080,000.00 | .00 | .00 | | 2,080,000.00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 1,556,769.00 | 778,384.38 | .00 | BEGINNING BALANCE | |
| 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 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | .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

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

PAGE NUMBER: 579
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2260 - SERIES 2012 CHASE NOTE
 DEPARTMENT - 2261 - CHASE DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 2260-510-517-2261-2261 - CHASE DEBT SERVICE | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 1,206,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 1,206,000.00 | .00 | .00 | | 1,206,000.00 |
| 57200 | INTEREST | | | | 73,817.00 | 36,908.15 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 73,817.00 | 36,908.15 | .00 | | 36,908.85 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CHASE DEBT SERVICE | | | | | 1,279,817.00 | 36,908.15 | .00 | | 1,242,908.85 |
| TOTAL FUND - SERIES 2012 CHASE NOTE | | | | | 1,279,817.00 | 36,908.15 | .00 | | 1,242,908.85 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 580
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2281 - 14 REVENUE SHARING DSF
 DEPARTMENT - 2288 - 14 REVENUE SHARING DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------|------------|-----------|--------|---------------------|-------------------|--------------|-------------------|--------------------|
| 2281-510-517-2288-2288 - 14 REVENUE SHARING DEPT | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 665,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 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

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 581
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2290 - SERIES 2015 SALES TAX
 DEPARTMENT - 2291 - SERIES 2015 DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------------------------|------------|-----------|--------|---------------------|---------------------|--------------|-------------------|---------------------|
| 2290-510-517-2291-2291 - SERIES 2015 DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 1,785,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 1,785,000.00 | .00 | .00 | | 1,785,000.00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 2,136,275.00 | 1,068,137.50 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 2,136,275.00 | 1,068,137.50 | .00 | | 1,068,137.50 |
| 57300 | PAYING AGENT FEES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYING AGENT FEES | | | | .00 | .00 | .00 | | .00 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| 59302 | ARBITRAGE EXPENSE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ARBITRAGE EXPENSE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SERIES 2015 DEBT SVC | | | | | 3,921,275.00 | 1,068,137.50 | .00 | | 2,853,137.50 |
| TOTAL FUND - SERIES 2015 SALES TAX | | | | | 3,921,275.00 | 1,068,137.50 | .00 | | 2,853,137.50 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 582
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2292 - SERIES 2015 TRANS
 DEPARTMENT - 2293 - SERIES 2015 DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------------------------|------------|-----------|--------|---------------------|-------------------|--------------|-------------------|---------------------|
| 2292-510-517-2293-2293 - SERIES 2015 DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 740,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 740,000.00 | .00 | .00 | | 740,000.00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 921,244.00 | 460,621.88 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 921,244.00 | 460,621.88 | .00 | | 460,622.12 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SERIES 2015 DEBT SVC | | | | | 1,661,244.00 | 460,621.88 | .00 | | 1,200,622.12 |
| TOTAL FUND - SERIES 2015 TRANS | | | | | 1,661,244.00 | 460,621.88 | .00 | | 1,200,622.12 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 583
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2294 - SER 2019 CBA RFNDNG BONDS
 DEPARTMENT - 2295 - SERIES 2019 DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------------------------|------------|-----------|--------|---------------------|-------------------|--------------|-------------------|---------------------|
| 2294-510-517-2295-2295 - SERIES 2019 DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 980,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 980,000.00 | .00 | .00 | | 980,000.00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 468,250.00 | 234,125.00 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 468,250.00 | 234,125.00 | .00 | | 234,125.00 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SERIES 2019 DEBT SVC | | | | | 1,448,250.00 | 234,125.00 | .00 | | 1,214,125.00 |
| TOTAL FUND - SER 2019 CBA RFNDNG BONDS | | | | | 1,448,250.00 | 234,125.00 | .00 | | 1,214,125.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 587
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3340 - BEACH RENOURISHMENT
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|----------|------------------|--------------|--------------|---------------------------|--------------------|
| 3340-570-572-3315-3315 - BEACH RENOURISHMENT | | | | | | | | | |
| 51302 | | | | | 5,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,500.00 | .00 | .00 | | 5,500.00 |
| 53150 | | | | | 250,000.00 | 26,040.72 | 54,190.76 | BEGINNING BALANCE | |
| 05/24/21 | 21-8 | 20211050-01 | V57728 | 116279 | CONSTANTINE ENGI | 26,412.26 | -26,412.26 | 3/31-4/30/21 SUPPORT | |
| TOTAL | | | | | 250,000.00 | 52,452.98 | 27,778.50 | | 169,768.52 |
| 53180 | | | | | 844,722.00 | 529,903.19 | 108,862.60 | BEGINNING BALANCE | |
| 05/13/21 | 21-8 | | V57417 | 00000658 | TAYLOR ENGINEERI | 2,328.50 | .00 | 3/29-5/2 SAND RES #03 | |
| 05/19/21 | 18-8 | 20211131-01 | | 12250 | FLORIDA DEPT OF | | 105,148.00 | CHANGE ORDER - 1 | |
| 05/19/21 | 18-8 | 20211131-01 | | 12250 | FLORIDA DEPT OF | | -105,148.00 | CHANGE ORDER - 2 | |
| 05/25/21 | 21-8 | 20211186-01 | V57785 | 00000658 | TAYLOR ENGINEERI | 2,217.49 | -2,217.49 | C2020-069 3/1-5/2/21 | |
| TOTAL | | | | | 844,722.00 | 534,449.18 | 106,645.11 | | 203,627.71 |
| 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 | 99,305.00 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 21-8 | | 590648 | 11830 | FL DEPT OF ENVIR | 525.00 | .00 | REPL CK 578370 DAVIS | |
| 05/20/21 | 19-8 | | 21005821 | | | -525.00 | | RC CK#590648 CORR DPT/PRJ | |
| 05/20/21 | 19-8 | | 21005822 | | | -525.00 | | RC CK#588326 CORR DPT/PRJ | |
| 05/21/21 | 17-8 | 20212090-01 | | 120849 | GULFSTREAM DESIG | | 3,120.00 | ENGINEERING SERVICE - ENG | |
| 06/08/21 | 19-8 | | 21006289 | | | 525.00 | | REV JE#21005822 WRG ACCT | |
| 06/08/21 | 19-8 | | 21006290 | | | -525.00 | | RC CK#588326 TO CORR PROJ | |
| TOTAL | | | | | 101,269.00 | 98,780.00 | 3,120.00 | | -631.00 |
| 58100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 588
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3340 - BEACH RENOURISHMENT
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|---------------------|-------------------|-------------------|-------------------|---------------------|
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59927 | | | | | 1,070,025.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,070,025.00 | .00 | .00 | 1,070,025.00 | |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT - BEACH RENOURISHMENT | | | | | 2,271,516.00 | 685,682.16 | 137,543.61 | | 1,448,290.23 |
| TOTAL FUND - BEACH RENOURISHMENT | | | | | 2,271,516.00 | 685,682.16 | 137,543.61 | | 1,448,290.23 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3343 - COASTAL HWY DUNE & BCH
 DEPARTMENT - 3344 - COASTAL BCH RESTOR. DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|-------------------|--------------|--------------|-------------------|--------------------|
| 3343-570-572-3344-3344 - COASTAL BCH RESTOR. DEPT | | | | | | | | | |
| 59920 | | | | | 223,026.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 223,026.00 | .00 | .00 | | 223,026.00 |
| TOTAL DEPARTMENT - COASTAL BCH RESTOR. DEPT | | | | | 223,026.00 | .00 | .00 | | 223,026.00 |
| TOTAL FUND - COASTAL HWY DUNE & BCH | | | | | 223,026.00 | .00 | .00 | | 223,026.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3345 - PV BEACH DNUE & BCH REST
 DEPARTMENT - 3346 - PV BCH RESTORATION DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 3345-570-572-3346-3346 - PV BCH RESTORATION DEPT | | | | | | | | | |
| 59920 | | | | | 500,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 500,000.00 | .00 | .00 | | 500,000.00 |
| TOTAL DEPARTMENT - PV BCH RESTORATION DEPT | | | | | 500,000.00 | .00 | .00 | | 500,000.00 |
| TOTAL FUND - PV BEACH DNUE & BCH REST | | | | | 500,000.00 | .00 | .00 | | 500,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 AUDIT21

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3375 - SR207 CIG DEV AGREEMENT
 DEPARTMENT - 3376 - SR207 CORRIDOR CNSTRCTN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|-------------------|---------------|------------------|-------------------|--------------------|
| 3375-540-541-3376-3376 - SR207 CORRIDOR CNSTRCTN | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56301 | | | | | 471,448.00 | 254.24 | 35,867.70 | BEGINNING BALANCE | |
| TOTAL | | | | | 471,448.00 | 254.24 | 35,867.70 | | 435,326.06 |
| 58100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT - SR207 CORRIDOR CNSTRCTN | | | | | 471,448.00 | 254.24 | 35,867.70 | | 435,326.06 |
| TOTAL FUND - SR207 CIG DEV AGREEMENT | | | | | 471,448.00 | 254.24 | 35,867.70 | | 435,326.06 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3400 - PUBLIC FACILITIES
 DEPARTMENT - 3405 - SAFETY PROJECTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|------------------------|--------------|--------------|--------------|---------------------|--------------------|
| 3400-520-529-3405-3405 - SAFETY PROJECTS | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53190 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55102 | | | | | 598.00 | .00 | .00 | BEGINNING BALANCE | 598.00 |
| TOTAL | | | | | 598.00 | .00 | .00 | | |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56300 | | | | | 2,084,484.00 | 702,900.00 | 1,369,312.02 | BEGINNING BALANCE | |
| 05/06/21 | 21-8 | 20201068-01 | V57272 | 104274 MILLER ELECTRIC | | 156,600.00 | -156,600.00 | REQ16 ACCESS CNTRLS | |
| TOTAL | | | | | 2,084,484.00 | 859,500.00 | 1,212,712.02 | | 12,271.98 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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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 |
|---|-----|------------|-----------|------------------------------------|---------------------|-------------------|---------------------|-------------------|--------------------|
| 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 | 859,500.00 | 1,212,712.02 | | 579,513.98 |
| TOTAL FUND - PUBLIC FACILITIES | | | | | 2,651,726.00 | 859,500.00 | 1,212,712.02 | | 579,513.98 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|----------------------|---------------------|---------------------|--------------------------|---------------------|
| 3435-520-521-3436-3436 - FACILITY CONSTRUCTION | | | | | | | | | |
| 54300 | | | | | 1,054.00 | 1,053.73 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,054.00 | 1,053.73 | .00 | | .27 |
| 56200 | | | | | 6,577,532.00 | 5,840,246.71 | 528,098.82 | BEGINNING BALANCE | |
| 05/05/21 | 17-8 | 20211987-01 | | 110235 NOLAND COMPANY | | | 32,035.80 | PLUMBING FIXTURES, FLOOR | |
| 05/06/21 | 18-8 | 20211760-12 | | 124806 SJF MATERIAL HAN | | | 200.00 | CHANGE ORDER - 2 | |
| 05/07/21 | 18-8 | 20211804-01 | | 103082 AMERICAN ELECTRI | | | 2,981.00 | CHANGE ORDER - 1 | |
| 05/07/21 | 18-8 | 20211804-01 | | 103082 AMERICAN ELECTRI | | | -2,981.00 | CHANGE ORDER - 1 | |
| 05/11/21 | 21-8 | 20200452-02 | V57419 | 122811 THE HASKELL COMP | | 61,662.72 | -61,662.72 | REQ18 SJSO ECTF | |
| 05/11/21 | 21-8 | 20211987-01 | 590842 | 110235 NOLAND COMPANY | | 32,035.80 | -32,035.80 | INV311437 6,8,9 PLUMB | |
| 05/17/21 | 18-8 | 20200452-02 | | 122811 THE HASKELL COMP | | | 115,129.66 | CHANGE ORDER - 15 | |
| 05/18/21 | 21-8 | 20211804-01 | 590999 | 103082 AMERICAN ELECTRI | | 2,981.00 | -2,981.00 | INSTALL RECEPCTACLES | |
| 05/25/21 | 19-8 | | 21005910 | | | -6,860.24 | | 05/20/21 CASH RECEIPTS | |
| 06/18/21 | 21-8 | | 592112 | 2791 JOHNSTONE SUPPLY | | 1,365.42 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 6,577,532.00 | 5,931,431.41 | 578,784.76 | | 67,315.83 |
| 56301 | | | | | 1,320,372.00 | 841,178.90 | 478,521.74 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,320,372.00 | 841,178.90 | 478,521.74 | | 671.36 |
| 59101 | | | | | 130,767.00 | 130,766.40 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 130,767.00 | 130,766.40 | .00 | | .60 |
| 59920 | | | | | 3,863,042.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,863,042.00 | .00 | .00 | | 3,863,042.00 |
| 59943 | | | | | 10,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 10,000.00 | .00 | .00 | | 10,000.00 |
| TOTAL DEPARTMENT - FACILITY CONSTRUCTION | | | | | 11,902,767.00 | 6,904,430.44 | 1,057,306.50 | | 3,941,030.06 |
| TOTAL FUND - SHERIFF TRAINING FACILITY | | | | | 11,902,767.00 | 6,904,430.44 | 1,057,306.50 | | 3,941,030.06 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 599
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|------------------------------------|-----|------------|-----------|--------|---------------------|--------------|--------------|-------------------|---------------------|
| 3440-570-572-3441-3441 - WGV PARK | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | 5,700,000.00 | .00 | .00 | BEGINNING BALANCE | 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 600
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3442 - WGV LIBRARY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------------------------------------|---------------------------|------------|-----------|--------|---------------------|---------------|--------------|-------------------|---------------------|
| 3440-570-571-3442-3442 - WGV LIBRARY | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56100 | LAND | | | | 825.00 | 825.00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LAND | | | | 825.00 | 825.00 | .00 | | .00 |
| 56200 | BUILDINGS | | | | 4,795,256.00 | .00 | .00 | BEGINNING BALANCE | 4,795,256.00 |
| TOTAL | BUILDINGS | | | | 4,795,256.00 | .00 | .00 | | 4,795,256.00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |
| 59943 | DEPARTMENT RESERVES | | | | 3,919.00 | .00 | .00 | BEGINNING BALANCE | 3,919.00 |
| TOTAL | DEPARTMENT RESERVES | | | | 3,919.00 | .00 | .00 | | 3,919.00 |
| TOTAL DEPARTMENT - WGV LIBRARY | | | | | 4,800,000.00 | 825.00 | .00 | | 4,799,175.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 601
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|-----|------------|-----------|------------------------|-------------------|-------------------|-------------------|---------------------------|--------------------|
| 3440-540-541-3443-3443 - SIDEWALKS | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | 378,411.00 | 202,575.34 | 150,143.27 | BEGINNING BALANCE | |
| 05/12/21 | | | 17-8 | 108831 MATTHEWS DESIGN | | | 25,185.00 | OLD MOULTIRE RD AND HASTI | |
| TOTAL | | | | | 378,411.00 | 202,575.34 | 175,328.27 | | 507.39 |
| 59943 | | | | | 5,062.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,062.00 | .00 | .00 | | 5,062.00 |
| TOTAL DEPARTMENT - SIDEWALKS | | | | | 383,473.00 | 202,575.34 | 175,328.27 | | 5,569.39 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 602
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3444 - WATERWAY ACCESS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|---------------------|--------------|--------------|-------------------|---------------------|
| 3440-570-572-3444-3444 - WATERWAY ACCESS | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55306 | | | | | 630,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 630,000.00 | .00 | .00 | | 630,000.00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | 510,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 510,000.00 | .00 | .00 | | 510,000.00 |
| 59920 | | | | | 490,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 490,000.00 | .00 | .00 | | 490,000.00 |
| TOTAL DEPARTMENT - WATERWAY ACCESS | | | | | 1,630,000.00 | .00 | .00 | | 1,630,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3445 - BEACH RESTORATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|---------------------|--------------|--------------|-------------------|---------------------|
| 3440-570-572-3445-3445 - BEACH RESTORATION | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | 3,000,000.00 | .00 | .00 | BEGINNING BALANCE | 3,000,000.00 |
| TOTAL | | | | | 3,000,000.00 | .00 | .00 | | 3,000,000.00 |
| TOTAL DEPARTMENT - BEACH RESTORATION | | | | | 3,000,000.00 | .00 | .00 | | 3,000,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 604
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|------------------------|----------------------|-------------------|---------------------|--------------------|----------------------|
| 3440-570-572-3446-3446 - DAVIS PARK | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56301 | | | | | 1,576,907.00 | 285.00 | 1,576,122.00 | BEGINNING BALANCE | |
| 05/18/21 | 21-8 | 20211644-01 | V57649 | 121967 CPH, INC | | 392.50 | -392.50 | DAVIS PK EXPANSION | |
| 05/21/21 | 18-8 | 20211829-01 | | 123136 LTG SPORTS TURF | | | .00 | CHANGE ORDER - 1 | |
| TOTAL | | | | | 1,576,907.00 | 677.50 | 1,575,729.50 | | 500.00 |
| 59927 | | | | | 79,389.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 79,389.00 | .00 | .00 | | 79,389.00 |
| 59943 | | | | | 2,593.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,593.00 | .00 | .00 | | 2,593.00 |
| TOTAL DEPARTMENT - DAVIS PARK | | | | | 1,658,889.00 | 677.50 | 1,575,729.50 | | 82,482.00 |
| TOTAL FUND - 2019 CAPITAL PROJECTS | | | | | 17,172,362.00 | 204,077.84 | 1,751,057.77 | | 15,217,226.39 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 605
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3447 - LAMP

DEPARTMENT - 3448 - LAMP DEPARTMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|---------------------------|--------|-------------------|--------------|--------------|-------------------|--------------------|
| 3447-570-572-3448-3448 - LAMP DEPARTMENT | | | | | | | | | |
| 55304 | | | FEDERAL GRANT EXPENDITURE | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | FEDERAL GRANT EXPENDITURE | | .00 | .00 | .00 | | .00 |
| 55305 | | | STATE GRANT EXPENDITURE | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | STATE GRANT EXPENDITURE | | .00 | .00 | .00 | | .00 |
| 56100 | | | LAND | | 500,000.00 | .00 | .00 | BEGINNING BALANCE | 500,000.00 |
| TOTAL | | | LAND | | 500,000.00 | .00 | .00 | | 500,000.00 |
| TOTAL DEPARTMENT - LAMP DEPARTMENT | | | | | 500,000.00 | .00 | .00 | | 500,000.00 |
| TOTAL FUND - LAMP | | | | | 500,000.00 | .00 | .00 | | 500,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 607
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|--------------|--------------|--------------|-----------------------|--------------------|
| 3454-570-572-3455-3455 - GOLF COURSE RCNSTRCTN DPT | | | | | | | | | |
| 54909 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 05/18/21 | 11-8 | | | | .00 | | | SETUP | |
| 05/18/21 | 13-8 | | | | 100,000.00 | | | 4/20/21 BCC AGENDA #9 | |
| 05/18/21 | 13-8 | | | | 458,125.00 | | | 4/20/21 BCC AGENDA #9 | |
| 05/18/21 | 13-8 | | | | 250,000.00 | | | 4/20/21 BCC AGENDA #9 | |
| 05/18/21 | 13-8 | | | | 4,682,067.00 | | | 4/20/21 BCC AGENDA #9 | |
| TOTAL | | | | | 5,490,192.00 | .00 | .00 | | 5,490,192.00 |
| TOTAL DEPARTMENT - GOLF COURSE RCNSTRCTN DP | | | | | 5,490,192.00 | .00 | .00 | | 5,490,192.00 |
| TOTAL FUND - GOLF COURSE RCNSTRCTN | | | | | 5,490,192.00 | .00 | .00 | | 5,490,192.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 608
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 4440-530-534-4399-4399 - POSTCLOSURE CARE | | | | | | | | | |
| 51200 | | | | | 78,473.00 | 42,803.11 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 3,018.33 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 3,018.32 | | PAYROLL CHARGES | |
| TOTAL | | | | | 78,473.00 | 48,839.76 | .00 | | 29,633.24 |
| 51400 | | | | | 5,000.00 | 1,440.72 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 429.50 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 319.14 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,000.00 | 2,189.36 | .00 | | 2,810.64 |
| 52100 | | | | | 6,386.00 | 3,243.38 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 252.32 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 243.86 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 6,386.00 | 3,739.56 | .00 | | 2,646.44 |
| 52200 | | | | | 8,838.00 | 4,622.84 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 358.98 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 347.94 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 8,838.00 | 5,329.76 | .00 | | 3,508.24 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 15,116.00 | 8,286.36 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 1.41 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | .61 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 628.43 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 628.43 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 1.40 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | .60 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 15,116.00 | 9,547.24 | .00 | | 5,568.76 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 609
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|----------|------------------|--------------|--------------|--------------------------|--------------------|
| 52400 | | | | | 2,453.00 | 1,547.42 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 124.13 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 119.36 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 2,453.00 | 1,790.91 | .00 | | 662.09 |
| 53120 | | | | | 106,800.00 | 32,312.50 | 52,277.50 | BEGINNING BALANCE | |
| 05/20/21 | 21-8 | 20210527-01 | V57624 | 00002276 | ADVANCED ENVIRON | 4,522.50 | -4,522.50 | J2105596 4/21 | |
| TOTAL | | | | | 106,800.00 | 36,835.00 | 47,755.00 | | 22,210.00 |
| 53401 | | | | | 6,850.00 | 3,997.00 | .00 | BEGINNING BALANCE | |
| 06/01/21 | 19-8 | | 00990224 | | | 571.00 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | | | | 6,850.00 | 4,568.00 | .00 | | 2,282.00 |
| 54300 | | | | | 3,300.00 | 1,352.94 | .00 | BEGINNING BALANCE | |
| 06/08/21 | 19-8 | | 21006262 | | | 196.96 | | LCHE DTD MAY21 | |
| TOTAL | | | | | 3,300.00 | 1,549.90 | .00 | | 1,750.10 |
| 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 | |
| 06/18/21 | 21-8 | | 592112 | 1431 | ST AUGUSTINE ELE | 78.61 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 122183 | FERGUSON ENTERPR | 81.86 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 102461 | NORTH FLORIDA IR | 34.73 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 11,000.00 | 3,281.59 | .00 | | 7,718.41 |
| 54602 | | | | | 10,000.00 | 4,330.22 | .00 | BEGINNING BALANCE | |
| 06/08/21 | 19-8 | | 21006298 | | | 32.09 | | MAY 2021 VEH MAINT | |
| TOTAL | | | | | 10,000.00 | 4,362.31 | .00 | | 5,637.69 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 610
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|----------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | 5,336.00 | .00 | .00 | BEGINNING BALANCE | 5,336.00 |
| TOTAL | | | | | 5,336.00 | .00 | .00 | | 5,336.00 |
| 55201 | | | | | 8,500.00 | 1,003.87 | 7,496.13 | BEGINNING BALANCE | |
| 05/13/21 | 21-8 | 20210582-01 | V57370 | 107671 L V HIERS INC | | 119.42 | -119.42 | GAS | |
| 05/13/21 | 21-8 | 20210582-01 | V57370 | 107671 L V HIERS INC | | 487.04 | -487.04 | GAS | |
| TOTAL | | | | | 8,500.00 | 1,610.33 | 6,889.67 | | .00 |
| 56301 | | | | | 123,845.00 | 91,803.87 | 32,041.13 | BEGINNING BALANCE | |
| TOTAL | | | | | 123,845.00 | 91,803.87 | 32,041.13 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - POSTCLOSURE CARE | | | | | 394,734.00 | 215,615.59 | 86,685.80 | | 92,432.61 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 611
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 4440-530-534-4401-4401 - REFUSE-LANDFILL OPERATION | | | | | | | | | |
| 51200 | | | | | 443,218.00 | 227,451.97 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 14,499.94 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 15,751.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 443,218.00 | 257,702.91 | .00 | | 185,515.09 |
| 51302 | | | | | 90,000.00 | 35,383.51 | 54,616.49 | BEGINNING BALANCE | |
| 05/12/21 | 21-8 | 20210520-01 | V57411 | 106394 STAFFING OF ST A | | 1,342.98 | -1,342.98 | W/E 5/1 SOLID WASTE | |
| 05/27/21 | 21-8 | 20210520-01 | V57783 | 106394 STAFFING OF ST A | | 1,485.46 | -1,485.46 | W/E 5/16 WEIGHMASTER | |
| TOTAL | | | | | 90,000.00 | 38,211.95 | 51,788.05 | | .00 |
| 51400 | | | | | 11,000.00 | 5,859.91 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 1,194.11 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 963.72 | | PAYROLL CHARGES | |
| TOTAL | | | | | 11,000.00 | 8,017.74 | .00 | | 2,982.26 |
| 52100 | | | | | 34,096.00 | 16,464.98 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 1,143.01 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 1,220.60 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 34,096.00 | 18,828.59 | .00 | | 15,267.41 |
| 52200 | | | | | 57,160.00 | 26,562.23 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 1,728.76 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 1,830.81 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 57,160.00 | 30,121.80 | .00 | | 27,038.20 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 80,285.00 | 42,061.62 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 6.41 | | 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: 613
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-------------------------------|------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| | 05/13/21 | 21-8 | 20210589-01 | 590906 | 106091 WASTE MANAGEMENT | | 820,083.55 | -820,083.55 | 4/21 736-1 TILLMAN | |
| | 05/20/21 | 21-8 | 20210524-01 | V57622 | 122178 A1 ASSETS, INC. | | 1,412.00 | -1,412.00 | RECYCLED ELECTRONICS | |
| | 05/21/21 | 17-8 | 20212080-01 | | 109874 SOUTHLAND SPECIA | | | 700.00 | MOWING CONTRACTOR | |
| | 05/27/21 | 21-8 | 20210524-01 | V57705 | 122178 A1 ASSETS, INC. | | 1,412.00 | -1,412.00 | RECYCLING SVCS 5/19 | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 9,423,348.00 | 5,823,025.87 | 3,570,822.13 | | 29,500.00 |
| 53123 | TAX COLLECTOR SERVICES | | | | | 103,711.00 | 97,715.66 | .00 | BEGINNING BALANCE | |
| TOTAL | TAX COLLECTOR SERVICES | | | | | 103,711.00 | 97,715.66 | .00 | | 5,995.34 |
| 53150 | CONSULTING SERVICES | | | | | 203,173.00 | 75,035.76 | 128,120.33 | BEGINNING BALANCE | |
| | 05/03/21 | 21-8 | 20211403-01 | V57306 | 00000696 WOOLPERT INC | | 16,000.00 | -16,000.00 | 081714 3/7-4/10 | |
| TOTAL | CONSULTING SERVICES | | | | | 203,173.00 | 91,035.76 | 112,120.33 | | 16.91 |
| 53201 | SERVICE CHARGES | | | | | 5,300.00 | 4,882.56 | .00 | BEGINNING BALANCE | |
| | 05/19/21 | 19-8 | | 21005777 | | | 23.90 | | LOC4 CC APRIL 2021 | |
| | 05/24/21 | 21-8 | | 591244 | 104299 LEXISNEXIS VITAL | | 399.21 | .00 | 4/21 1900709-20210430 | |
| | 05/26/21 | 19-8 | | 21005975 | | | 78.89 | | 5/17/21ACH BAML APR21 FEE | |
| TOTAL | SERVICE CHARGES | | | | | 5,300.00 | 5,384.56 | .00 | | -84.56 |
| 53401 | INDIRECT ADMIN COSTS | | | | | 300,385.00 | 175,224.00 | .00 | BEGINNING BALANCE | |
| | 06/01/21 | 19-8 | | 00990224 | | | 25,032.00 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | INDIRECT ADMIN COSTS | | | | | 300,385.00 | 200,256.00 | .00 | | 100,129.00 |
| 54000 | TRAVEL AND PER DIEM | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | | .00 | .00 | .00 | | .00 |
| 54100 | COMMUNICATIONS | | | | | 16,490.00 | 8,152.53 | 4,931.02 | BEGINNING BALANCE | |
| | 05/11/21 | 21-8 | 20210588-01 | 590904 | 107545 VERIZON WIRELESS | | 335.28 | -335.28 | 642002413-00001 4/23 | |
| | 05/20/21 | 21-8 | | 591124 | 116675 STATE OF FLORIDA | | 23.29 | .00 | A97SA49 4/21 | |
| | 05/25/21 | 21-8 | | 591168 | 107828 AT&T | | 350.00 | .00 | 904 N16-0158 5/16 | |
| | 05/27/21 | 21-8 | 20210588-01 | 591303 | 107545 VERIZON WIRELESS | | 353.13 | -353.13 | 721494544-00001 5/12 | |
| TOTAL | COMMUNICATIONS | | | | | 16,490.00 | 9,214.23 | 4,242.61 | | 3,033.16 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 614
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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 |
|---------|----------|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|--------------------------|--------------------|
| 54300 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| 54300 | | | | | | 26,520.00 | 10,736.42 | .00 | BEGINNING BALANCE | |
| | 05/04/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 10.88 | .00 | 13531-08572 4/15 | |
| | 05/04/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 10.88 | .00 | 58357-82243 4/15 | |
| | 05/04/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 11.62 | .00 | 88831-03551 4/23 | |
| | 05/04/21 | 21-8 | | 590700 | 31 ST JOHNS COUNTY | | 13.11 | .00 | 528539-124891 4/19 | |
| | 05/04/21 | 21-8 | | 590700 | 31 ST JOHNS COUNTY | | 63.09 | .00 | 519695-113318 4/16 | |
| | 05/04/21 | 21-8 | | 590700 | 31 ST JOHNS COUNTY | | 85.88 | .00 | 521079-113284 4/19 | |
| | 05/04/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 232.40 | .00 | 13250-07597 4/15 | |
| | 05/04/21 | 21-8 | | 590700 | 31 ST JOHNS COUNTY | | 294.26 | .00 | 529147-125115 4/19 | |
| | 05/04/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 378.51 | .00 | 16889-27084 4/15 | |
| | 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 16.86 | .00 | 37303-75007 5/7 | |
| | 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 380.46 | .00 | 78811-65141 5/7 | |
| | 05/27/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 10.88 | .00 | 13531-08572 5/17 | |
| | 05/27/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 204.04 | .00 | 13250-07597 5/17 | |
| | 05/27/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 413.34 | .00 | 13260-03512 5/17 | |
| | 05/27/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 475.42 | .00 | 16889-27084 5/17 | |
| TOTAL | | UTILITIES | | | | 26,520.00 | 13,338.05 | .00 | | 13,181.95 |
| 54400 | | | | | | 4,135.00 | 1,868.72 | 1,133.10 | BEGINNING BALANCE | |
| | 05/20/21 | 21-8 | 20210587-01 | 591137 | 112773 UNITED SITE SERV | | 52.50 | -52.50 | USS-828281 4/21 | |
| | 05/20/21 | 21-8 | 20210587-01 | 591137 | 112773 UNITED SITE SERV | | 52.50 | -52.50 | USS-828281 4/21 | |
| | 05/27/21 | 21-8 | 20210522-01 | V57767 | 114515 RICOH USA INC | | 128.05 | -128.05 | 6/21 3157779 | |
| | 06/18/21 | 21-8 | | 592112 | 107175 PITNEY BOWES GLO | | 80.91 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | LEASE/RENTAL OF EQUIPMENT | | | | 4,135.00 | 2,182.68 | 900.05 | | 1,052.27 |
| 54401 | | | | | | 46,371.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | LEASE/RENTAL OF BUILDING | | | | 46,371.00 | .00 | .00 | | 46,371.00 |
| 54500 | | | | | | 59,487.00 | 2,055.83 | .00 | BEGINNING BALANCE | |
| TOTAL | | INSURANCE | | | | 59,487.00 | 2,055.83 | .00 | | 57,431.17 |
| 54600 | | | | | | 27,000.00 | 6,350.33 | 7,470.62 | BEGINNING BALANCE | |
| | 05/06/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 56 | |
| | 05/10/21 | 17-8 | 20212029-01 | | 14460 WISEMAN FENCE AN | | | 300.00 | FENCE GATE REPAIR | |
| | 05/10/21 | 17-8 | 20212030-01 | | 119837 GLASS DOCTOR OF | | | 1,375.54 | WHOLE WINDOW REPLACEMENT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 615
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-----------------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|---------------------|
| 54600 | BUILDING MAINTENANCE | | (cont'd) | | | | | | | |
| | 05/11/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 116.00 | -116.00 | GENERATOR 5/21 | |
| | 05/11/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 116.00 | -116.00 | GENERATOR 5/21 | |
| | 05/11/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR 5/21 | |
| | 05/11/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR 5/21 | |
| | 05/11/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR 5/21 | |
| | 05/20/21 | 21-8 | 20210043-01 | 591109 | 1411 RING POWER CORP | | 324.94 | -324.94 | GENERATOR 5/21 | |
| | 05/25/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 58 | |
| | 05/25/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 57 | |
| | 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 3.57 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 42.92 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 50.57 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 101367 SHERWIN-WILLIAMS | | 67.78 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 122356 FENCE FOR PROS | | 80.53 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 94.43 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 15443 LOWE'S HOME CENT | | 114.78 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | | 27,000.00 | 7,736.34 | 8,214.73 | | 11,048.93 |
| 54601 | EQUIPMENT MAINTENANCE | | | | | | | | | |
| | 05/11/21 | 17-8 | 20212031-03 | | 119738 NETWORKS 2000 IN | 5,296.00 | 699.29 | .00 | BEGINNING BALANCE | |
| | 05/28/21 | 21-8 | 20212031-03 | V57892 | 119738 NETWORKS 2000 IN | | 940.80 | 940.80 | --- | HPE DAY ONE PART# H |
| | 06/18/21 | 21-8 | | 592112 | 1431 ST AUGUSTINE ELE | | 1,219.18 | -940.80 | --- | HPE DAY ONE PART# H |
| TOTAL | EQUIPMENT MAINTENANCE | | | | | 5,296.00 | 2,859.27 | .00 | | 2,436.73 |
| 54602 | VEHICLE MAINTENANCE | | | | | | | | | |
| | 06/08/21 | 19-8 | | 21006298 | | 30,000.00 | 25,492.78 | .00 | BEGINNING BALANCE | |
| TOTAL | VEHICLE MAINTENANCE | | | | | 30,000.00 | 29,984.75 | .00 | MAY 2021 VEH MAINT | 15.25 |
| 54603 | OTHER MAINTENANCE | | | | | | | | | |
| TOTAL | OTHER MAINTENANCE | | | | | 5,000.00 | 525.00 | .00 | BEGINNING BALANCE | 4,475.00 |
| 54618 | DEFERRED MAINTENANCE | | | | | | | | | |
| TOTAL | DEFERRED MAINTENANCE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 54620 | MAINT-PHYS ENVIRNMNT | | | | | | | | | |
| TOTAL | MAINT-PHYS ENVIRNMNT | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 616
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54900 | | | | | 3,720.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,720.00 | .00 | .00 | | 3,720.00 |
| 55100 | | | | | 9,000.00 | 4,680.48 | 946.88 | BEGINNING BALANCE | |
| 05/11/21 | 21-8 | 20210530-01 | V57338 | 13292 CAROLINA SOFTWARE | | 698.68 | -698.68 | TICKETS | |
| 06/18/21 | 21-8 | | 592112 | 107175 PITNEY BOWES GLO | | 100.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 451.56 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 119.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 9,000.00 | 6,050.71 | 248.20 | | 2,701.09 |
| 55102 | | | | | 1,372.00 | 664.18 | .00 | BEGINNING BALANCE | |
| 05/28/21 | 17-8 | 20212126-02 | | 00001488 SHI INTERNATIONA | | | 169.13 | --- MICROSOFT - PART#: | |
| TOTAL | | | | | 1,372.00 | 664.18 | 169.13 | | 538.69 |
| 55103 | | | | | 3,323.00 | 1,349.24 | .00 | BEGINNING BALANCE | |
| 05/12/21 | 17-8 | 20212043-01 | | 14787 CDW GOVERNMENT I | | | 198.44 | --- CDW # 3668405 MFG. | |
| 05/21/21 | 17-8 | 20212086-01 | | 124633 9 TO 5 COMPUTER | | | 159.90 | --- OP750U-LCD ORION | |
| 05/21/21 | 17-8 | 20212086-02 | | 124633 9 TO 5 COMPUTER | | | 3.88 | --- FREIGHT CHARGE | |
| 05/25/21 | 21-8 | 20212043-01 | 591188 | 14787 CDW GOVERNMENT I | | 198.44 | -198.44 | --- CDW # 3668405 MFG. | |
| TOTAL | | | | | 3,323.00 | 1,547.68 | 163.78 | | 1,611.54 |
| 55200 | | | | | 28,000.00 | 9,621.89 | 2,540.00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 123602 TRACTOR SUPPLY C | | 319.92 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 369.46 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 4786 FLORIDA JANITOR | | 458.56 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 106133 SAFETY PRODUCTS | | 495.76 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 15.88 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 29.88 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 49.96 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 55.58 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 55.68 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 118142 BUILDERS STAINLE | | 70.31 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 126.44 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 28,000.00 | 11,669.32 | 2,540.00 | | 13,790.68 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 617
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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 |
|--------------|------|------------|-----------|----------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55201 | | | | | 16,665.00 | 11,593.94 | .00 | BEGINNING BALANCE | |
| 06/08/21 | 19-8 | | 21006296 | | | 1,109.35 | | MAY 2021 FUEL USAGE | |
| 06/08/21 | 19-8 | | 21006297 | | | 173.25 | | MAY 2021 NOPETRO | |
| TOTAL | | | | | 16,665.00 | 12,876.54 | .00 | | 3,788.46 |
| 55301 | | | | | 1,600.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,600.00 | .00 | .00 | | 1,600.00 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | 900.00 | 199.00 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 7550 RECYCLE FLORIDA | | 125.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 7550 RECYCLE FLORIDA | | 125.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 117274 UAV OUTLET | | 299.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 900.00 | 748.00 | .00 | | 152.00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 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 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 618
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------|------------|-----------|--------|---------------|--------------|--------------|-------------------|--------------------|
| 56401 | OFFICE EQUIPMENT | | (cont'd) | | | | | | |
| TOTAL | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | 2,100.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | 2,100.00 | .00 | .00 | | 2,100.00 |
| 56415 | CAPITAL VEHICLES | | | | 133,532.00 | 133,532.00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | 133,532.00 | 133,532.00 | .00 | | .00 |
| 59301 | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - REFUSE-LANDFILL OPERATIO | | | | | 11,409,550.00 | 6,862,270.23 | 3,751,209.01 | | 796,070.76 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 619
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 4440-530-534-4403-4403 - RESIDENTIAL COLLECTIONS | | | | | | | | | |
| 51200 | | | | | 323,784.00 | 157,085.58 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 11,116.55 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 11,118.57 | | PAYROLL CHARGES | |
| TOTAL | | | | | 323,784.00 | 179,320.70 | .00 | | 144,463.30 |
| 51400 | | | | | 11,000.00 | 5,435.76 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 1,016.14 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 858.44 | | PAYROLL CHARGES | |
| TOTAL | | | | | 11,000.00 | 7,310.34 | .00 | | 3,689.66 |
| 52100 | | | | | 25,611.00 | 11,791.47 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 875.12 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 863.26 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 25,611.00 | 13,529.85 | .00 | | 12,081.15 |
| 52200 | | | | | 35,806.00 | 17,243.36 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 1,284.21 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 1,268.67 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 35,806.00 | 19,796.24 | .00 | | 16,009.76 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 70,299.00 | 33,040.73 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 4.60 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 6.01 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 2,513.74 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 2,513.72 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 4.60 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 70,299.00 | 38,089.40 | .00 | | 32,209.60 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 620
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-------------------------|--------|--------------|--------------|--------------|--------------------------|--------------------|
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 6,186.00 | 3,437.53 | .00 | BEGINNING BALANCE | |
| 05/06/21 | | | 22-8 | | | 247.37 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | | | 22-8 | | | 246.73 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 6,186.00 | 3,931.63 | .00 | | 2,254.37 |
| 53123 | | | | | 219,572.00 | 202,275.05 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 219,572.00 | 202,275.05 | .00 | | 17,296.95 |
| 53124 | | | | | 4,330,822.00 | 2,127,679.27 | 2,203,142.73 | BEGINNING BALANCE | |
| 05/20/21 | | | 21-8 20210525-01 V57623 | 103142 | | 362,554.24 | -362,554.24 | 4/21 YARD WASTE | |
| TOTAL | | | | | 4,330,822.00 | 2,490,233.51 | 1,840,588.49 | | .00 |
| 53125 | | | | | 6,899,402.00 | 3,343,011.28 | 3,556,390.72 | BEGINNING BALANCE | |
| 05/20/21 | | | 21-8 20210585-01 V57679 | 116440 | | 584,355.24 | -584,355.24 | 4/21 RESIDENTIAL | |
| TOTAL | | | | | 6,899,402.00 | 3,927,366.52 | 2,972,035.48 | | .00 |
| 53128 | | | | | 5,880.00 | .00 | .00 | BEGINNING BALANCE | |
| 05/07/21 | | | 17-8 20212020-01 | 12266 | | | 2,268.00 | COLLECTION SERVICE | |
| 05/27/21 | | | 21-8 20212020-01 V57740 | 12266 | | 1,512.00 | -1,512.00 | 10/1-5/31 CURBSIDE | |
| TOTAL | | | | | 5,880.00 | 1,512.00 | 756.00 | | 3,612.00 |
| 53401 | | | | | 20,260.00 | 11,816.00 | .00 | BEGINNING BALANCE | |
| 06/01/21 | | | 19-8 00990224 | | | 1,688.00 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | | | | 20,260.00 | 13,504.00 | .00 | | 6,756.00 |
| 54500 | | | | | 52,377.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 52,377.00 | .00 | .00 | | 52,377.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 621
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--------------------|------------|-----------|-------------------------|---------------|--------------|--------------|-------------------------|--------------------|
| 54900 | ADVERTISING | | | (cont'd) | | | | | |
| 54900 | ADVERTISING | | | | 4,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ADVERTISING | | | | 4,000.00 | .00 | .00 | | 4,000.00 |
| 55100 | OFFICE SUPPLIES | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 188.72 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 250.00 | 188.72 | .00 | | 61.28 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | 250.00 | .00 | .00 | | 250.00 |
| TOTAL DEPARTMENT - RESIDENTIAL COLLECTIONS | | | | | 12,005,499.00 | 6,897,057.96 | 4,813,379.97 | | 295,061.07 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 4440-530-534-4404-4404 - RECYCLING ASSESSMNT PRGS | | | | | | | | | |
| 51200 | | | | | 179,658.00 | 90,013.65 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 6,355.23 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 6,357.22 | | PAYROLL CHARGES | |
| TOTAL | | | | | 179,658.00 | 102,726.10 | .00 | | 76,931.90 |
| 51400 | | | | | 4,000.00 | 663.52 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 104.23 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 99.99 | | PAYROLL CHARGES | |
| TOTAL | | | | | 4,000.00 | 867.74 | .00 | | 3,132.26 |
| 52100 | | | | | 14,050.00 | 6,493.16 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 457.60 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 457.39 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 14,050.00 | 7,408.15 | .00 | | 6,641.85 |
| 52200 | | | | | 18,641.00 | 9,067.53 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 645.93 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 645.70 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 18,641.00 | 10,359.16 | .00 | | 8,281.84 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 37,831.00 | 18,332.91 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 1.58 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 4.18 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 1,391.53 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 1.59 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 4.18 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 1,391.55 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 37,831.00 | 21,127.52 | .00 | | 16,703.48 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 623
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------------------------------|------------|-----------|-------------------------|--------------|--------------|--------------|--------------------------|--------------------|
| 52400 | WORKERS COMP | | | | 2,799.00 | 1,147.84 | .00 | BEGINNING BALANCE | |
| | 05/06/21 22-8 | | | | | 64.99 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 22-8 | | | | | 64.78 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | 2,799.00 | 1,277.61 | .00 | | 1,521.39 |
| 53120 | CONTRACTUAL SERVICES | | | | 50,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONTRACTUAL SERVICES | | | | 50,000.00 | .00 | .00 | | 50,000.00 |
| 53123 | TAX COLLECTOR SERVICES | | | | 117,230.00 | 94,279.26 | .00 | BEGINNING BALANCE | |
| TOTAL | TAX COLLECTOR SERVICES | | | | 117,230.00 | 94,279.26 | .00 | | 22,950.74 |
| 53124 | CONTRACT SVCS-ADVANCED | | | | 1,688,613.00 | 846,786.06 | 841,826.94 | BEGINNING BALANCE | |
| | 05/20/21 21-8 20210525-02 V57623 | | | 103142 ADVANCED DISPOSA | | 101,301.92 | -101,301.92 | 4/21 RECYCLING COLLEC | |
| | 05/20/21 21-8 20210526-01 V57623 | | | 103142 ADVANCED DISPOSA | | 7,164.62 | -7,164.62 | 4/21 035-28581 RECYCL | |
| | 05/20/21 21-8 20210526-01 V57623 | | | 103142 ADVANCED DISPOSA | | 37,153.16 | -37,153.16 | 4/21 035-28581 RECYCL | |
| TOTAL | CONTRACT SVCS-ADVANCED | | | | 1,688,613.00 | 992,405.76 | 696,207.24 | | .00 |
| 53125 | CONTRACT SVCS-SEABOARD | | | | 3,082,295.00 | 1,505,956.75 | 1,576,338.25 | BEGINNING BALANCE | |
| | 05/20/21 21-8 20210585-02 V57679 | | | 116440 REPUBLIC SERVICE | | 258,536.70 | -258,536.70 | 4/21 RECYCLING | |
| TOTAL | CONTRACT SVCS-SEABOARD | | | | 3,082,295.00 | 1,764,493.45 | 1,317,801.55 | | .00 |
| 53128 | SMALL HAULERS CONTRACT | | | | 1,680.00 | .00 | .00 | BEGINNING BALANCE | |
| | 05/07/21 17-8 20212020-02 | | | 12266 HENRY L GREER | | | 648.00 | COLLECTION SERVICE | |
| TOTAL | SMALL HAULERS CONTRACT | | | | 1,680.00 | .00 | 648.00 | | 1,032.00 |
| 53401 | INDIRECT ADMIN COSTS | | | | 5,954.00 | 3,472.00 | .00 | BEGINNING BALANCE | |
| | 06/01/21 19-8 00990224 | | | | | 496.00 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | INDIRECT ADMIN COSTS | | | | 5,954.00 | 3,968.00 | .00 | | 1,986.00 |
| 54300 | UTILITIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | UTILITIES | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 624
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|-------------------------|---------------------|---------------------|---------------------|-------------------------|--------------------|
| 54500 | | | | | 23,786.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 23,786.00 | .00 | .00 | | 23,786.00 |
| 54900 | | | | | 40,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 40,000.00 | .00 | .00 | | 40,000.00 |
| 55100 | | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 500.00 | .00 | .00 | | 500.00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | 60,000.00 | 16,807.73 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 106335 THE UPS STORE | | 114.19 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 3103 SIGNS NOW OF ST | | 601.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 105506 BEST BUY FOR BUS | | 749.99 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 105506 BEST BUY FOR BUS | | 988.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 60,000.00 | 19,261.90 | .00 | | 40,738.10 |
| TOTAL DEPARTMENT - RECYCLING ASSESSMNT PRGS | | | | | 5,327,037.00 | 3,018,174.65 | 2,014,656.79 | | 294,205.56 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 625
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|-------------------|-------------------|--------------|---------------------------|--------------------|
| 4440-580-582-4406-4406 - NON-OPERATING ADMIN | | | | | | | | | |
| 55900 | | | | | 400,000.00 | 233,333.31 | .00 | BEGINNING BALANCE | |
| 06/01/21 | 19-8 | | 00990223 | | | 33,333.33 | | MNTHLY DEPRECIATION ACCRL | |
| TOTAL | | | | | 400,000.00 | 266,666.64 | .00 | | 133,333.36 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59303 | | | | | 11,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 11,500.00 | .00 | .00 | | 11,500.00 |
| 59900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59904 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - NON-OPERATING ADMIN | | | | | 411,500.00 | 266,666.64 | .00 | | 144,833.36 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 626
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4407 - COUNTY COMMISSION RESERVE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|----------------------|----------------------|----------------------|-------------------|----------------------|
| 4440-580-599-4407-4407 - COUNTY COMMISSION RESERVE | | | | | | | | | |
| 59901 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59902 | | | | | 3,744,881.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,744,881.00 | .00 | .00 | 3,744,881.00 | |
| 59920 | | | | | 7,240,622.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 7,240,622.00 | .00 | .00 | 7,240,622.00 | |
| 59923 | | | | | 4,937,651.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,937,651.00 | .00 | .00 | 4,937,651.00 | |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59936 | | | | | 3,784,757.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,784,757.00 | .00 | .00 | 3,784,757.00 | |
| 59937 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | 7,465.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 7,465.00 | .00 | .00 | 7,465.00 | |
| TOTAL DEPARTMENT - COUNTY COMMISSION RESERV | | | | | 19,715,376.00 | .00 | .00 | | 19,715,376.00 |
| TOTAL FUND - TILLMAN RIDGE TRANS STA. | | | | | 49,263,696.00 | 17,259,785.07 | 10,665,931.57 | | 21,337,979.36 |

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

PAGE NUMBER: 627
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 4444-530-536-4409-4409 - OFFICE ADMINISTRATION | | | | | | | | | |
| 51200 | | | | | 3,652,241.00 | 1,918,195.61 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 134,842.88 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 130,051.14 | | PAYROLL CHARGES | |
| TOTAL | | | | | 3,652,241.00 | 2,183,089.63 | .00 | | 1,469,151.37 |
| 51302 | | | | | 53,060.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 53,060.00 | .00 | .00 | | 53,060.00 |
| 51400 | | | | | 23,644.00 | 31,801.98 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 1,817.81 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 848.89 | | PAYROLL CHARGES | |
| TOTAL | | | | | 23,644.00 | 34,468.68 | .00 | | -10,824.68 |
| 51501 | | | | | 3,900.00 | 2,120.00 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 200.00 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 3,900.00 | 2,520.00 | .00 | | 1,380.00 |
| 52100 | | | | | 279,654.00 | 142,284.63 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 10,111.64 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 9,670.97 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 279,654.00 | 162,067.24 | .00 | | 117,586.76 |
| 52200 | | | | | 391,516.00 | 204,020.85 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 14,413.59 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 13,649.17 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 391,516.00 | 232,083.61 | .00 | | 159,432.39 |
| 52202 | | | | | .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: 628
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-----------------------|------------|--------------|--------------|---------------------------|--------------------|
| 52300 | | | | | 662,182.00 | 332,337.01 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 75.00 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 48.00 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 24,369.50 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 48.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 24,369.48 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 75.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 662,182.00 | 381,325.99 | .00 | | 280,856.01 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 24,769.00 | 14,517.72 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 998.46 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 994.25 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 24,769.00 | 16,510.43 | .00 | | 8,258.57 |
| 52500 | | | | | .00 | 6,614.57 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 6,614.57 | .00 | | -6,614.57 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53100 | | | | | 274,450.00 | 28,865.85 | 49,026.04 | BEGINNING BALANCE | |
| 05/05/21 | 17-8 | 20211994-01 | | 12917 JONES EDMUNDS & | | | 9,597.73 | ---- FDEP REQUEST FOR ADD | |
| TOTAL | | | | | 274,450.00 | 28,865.85 | 58,623.77 | | 186,960.38 |
| 53115 | | | | | 32,400.00 | 35,484.20 | .00 | BEGINNING BALANCE | |
| 05/13/21 | 19-8 | | 21005651 | | | .30 | | 05/04/21 COGSDALE | |
| 05/13/21 | 19-8 | | 21005651 | | | 14.30 | | 05/04/21 COGSDALE | |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 629
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|--------------------------|---------------------------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 53115 | | DEPOSIT | INTEREST EXPENSE (cont'd) | | | | | | |
| 05/14/21 | 19-8 | | 21005681 | | | .30 | | 05/05/21 COGSDALE | |
| 05/14/21 | 19-8 | | 21005681 | | | 4.83 | | 05/05/21 COGSDALE | |
| 05/17/21 | 19-8 | | 21005684 | | | .31 | | 05/06/21 COGSDALE | |
| 05/17/21 | 19-8 | | 21005684 | | | 4.66 | | 05/06/21 COGSDALE | |
| 05/17/21 | 19-8 | | 21005689 | | | .31 | | 05/07/21 COGSDALE | |
| 05/17/21 | 19-8 | | 21005689 | | | 4.32 | | 05/07/21 COGSDALE | |
| 05/18/21 | 19-8 | | 21005757 | | | 3.09 | | 05/10/21 COGSDALE | |
| 05/18/21 | 19-8 | | 21005757 | | | 4.71 | | 05/10/21 COGSDALE | |
| 05/18/21 | 19-8 | | 21005758 | | | .29 | | 05/11/21 COGSDALE | |
| 05/18/21 | 19-8 | | 21005758 | | | 4.78 | | 05/11/21 COGSDALE | |
| 05/20/21 | 19-8 | | 21005813 | | | .30 | | 05/12/21 COGSDALE | |
| 05/20/21 | 19-8 | | 21005813 | | | 3.02 | | 05/12/21 COGSDALE | |
| 05/20/21 | 19-8 | | 21005814 | | | .33 | | 05/13/21 COGSDALE | |
| 05/20/21 | 19-8 | | 21005814 | | | 3.25 | | 05/13/21 COGSDALE | |
| 05/21/21 | 19-8 | | 21005830 | | | .33 | | 05/14/21 COGSDALE | |
| 05/21/21 | 19-8 | | 21005830 | | | 3.51 | | 05/14/21 COGSDALE | |
| 05/24/21 | 19-8 | | 21005900 | | | .34 | | 05/17/21 COGSDALE | |
| 05/24/21 | 19-8 | | 21005900 | | | 4.53 | | 05/17/21 COGSDALE | |
| 05/26/21 | 19-8 | | 21005971 | | | .35 | | 05/19/21 COGSDALE | |
| 05/26/21 | 19-8 | | 21005971 | | | 2.26 | | 05/19/21 COGSDALE | |
| 05/26/21 | 19-8 | | 21005976 | | | .35 | | 05/20/21 COGSDALE | |
| 05/26/21 | 19-8 | | 21005976 | | | 5.75 | | 05/20/21 COGSDALE | |
| 05/26/21 | 19-8 | | 21005970 | | | .05 | | 05/18/21 COGSDALE | |
| 05/26/21 | 19-8 | | 21005970 | | | 4.76 | | 05/18/21 COGSDALE | |
| 05/27/21 | 19-8 | | 21006027 | | | .33 | | 05/21/21 COGSDALE | |
| 05/27/21 | 19-8 | | 21006027 | | | 7.49 | | 05/21/21 COGSDALE | |
| 05/28/21 | 19-8 | | 21006057 | | | .36 | | 05/24/21 COGSDALE | |
| 05/28/21 | 19-8 | | 21006057 | | | 5.94 | | 05/24/21 COGSDALE | |
| 05/28/21 | 19-8 | | 21006057 | | | -2.53 | | 05/24/21 COGSDALE | |
| 05/28/21 | 19-8 | | 21006057 | | | 1.89 | | 05/24/21 COGSDALE | |
| 06/04/21 | 19-8 | | 21006191 | | | .37 | | 05/25/21 COGSDALE | |
| 06/04/21 | 19-8 | | 21006191 | | | 1.48 | | 05/25/21 COGSDALE | |
| 06/04/21 | 19-8 | | 21006192 | | | .37 | | 05/26/21 COGSDALE | |
| 06/04/21 | 19-8 | | 21006192 | | | 6.98 | | 05/26/21 COGSDALE | |
| 06/04/21 | 19-8 | | 21006193 | | | .37 | | 05/27/21 COGSDALE | |
| 06/04/21 | 19-8 | | 21006193 | | | 8.15 | | 05/27/21 COGSDALE | |
| 06/04/21 | 19-8 | | 21006194 | | | .38 | | 05/28/21 COGSDALE | |
| 06/04/21 | 19-8 | | 21006194 | | | 17.23 | | 05/28/21 COGSDALE | |
| TOTAL | | DEPOSIT INTEREST EXPENSE | | | 32,400.00 | 35,604.34 | .00 | | -3,204.34 |

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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 |
|--------------|------|-------------|-------------------------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53120 | | | CONTRACTUAL SERVICES | | 720,264.00 | 443,928.23 | 166,328.33 | BEGINNING BALANCE | |
| 05/03/21 | 21-8 | 20210697-01 | V57281 | 103804 PURDY 1 INC | | 1,285.00 | -1,285.00 | JANITORIAL SVC 4/21 | |
| 05/04/21 | 18-8 | 20210697-01 | | 103804 PURDY 1 INC | | | .00 | CHANGE ORDER - 1 | |
| 05/10/21 | 21-8 | 20210494-01 | 590800 | 122750 FLORIDA WATERWAY | | 78.34 | -78.34 | 4/21 WEED AND ALGAE | |
| 05/10/21 | 21-8 | 20210495-01 | V57385 | 123243 PACK N POST EXPR | | 1,181.25 | -1,181.25 | 4/21 DELIVERY SVCS | |
| 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 4.25 | -4.25 | 1261353 UNIFORMS | |
| 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 4.25 | -4.25 | 1261353 UNIFORMS | |
| 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 4.27 | -4.27 | 1261353 UNIFORMS | |
| 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 4.58 | -4.58 | 1261353 UNIFORMS | |
| 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 20.70 | -20.70 | 1271920 MATS | |
| 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 20.70 | -20.70 | 1271920 MATS | |
| 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 20.70 | -20.70 | 1271920 MATS | |
| 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 20.70 | -20.70 | 1271920 MATS | |
| 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 78.39 | -78.39 | 1261286 UNIFORMS | |
| 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 86.13 | -86.13 | 1261286 UNIFORMS | |
| 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 86.13 | -86.13 | 1261286 UNIFORMS | |
| 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 86.13 | -86.13 | 1261286 UNIFORMS | |
| 05/12/21 | 18-8 | 20210892-01 | | 115514 VERDEGO | | | 3,800.00 | CHANGE ORDER - 2 | |
| 05/14/21 | 21-8 | 20210484-01 | 591016 | 00001945 BRINKS INC | | 287.56 | -287.56 | 5/21 729581 TRANSPORT | |
| 05/14/21 | 21-8 | 20210764-01 | V57630 | 106399 ARISTA INFORMATI | | 11,216.63 | -11,216.63 | PRINTING SVC 6450001 | |
| 05/14/21 | 21-8 | 20210892-01 | 591142 | 115514 VERDEGO | | 760.00 | -760.00 | 4/21 4058 STAND MAINT | |
| 05/17/21 | 17-8 | 20212060-01 | | 114412 NCSPLUS INC | | | 5,650.00 | ---- CONTRACT - 3RD ROUND | |
| 05/19/21 | 19-8 | | 21005762 | | | 13,947.14 | | 5/14/21 ACH | |
| 05/24/21 | 21-8 | 20210168-01 | V57792 | 1579 VILLAGE KEY & AL | | 14.00 | -14.00 | H75438 5/1-7/31 | |
| 05/24/21 | 21-8 | 20210168-01 | V57792 | 1579 VILLAGE KEY & AL | | 44.00 | -44.00 | 15623494 5/19 | |
| 05/24/21 | 21-8 | 20210168-01 | V57792 | 1579 VILLAGE KEY & AL | | 72.00 | -72.00 | H75507 SVC 5/1-7/31 | |
| 05/24/21 | 21-8 | 20210168-01 | V57792 | 1579 VILLAGE KEY & AL | | 72.00 | -72.00 | SLD800680 5/1-7/31 | |
| 05/24/21 | 21-8 | 20210486-01 | 591217 | 785 FLORIDA PEST CON | | 125.00 | -125.00 | ST1167-3 2/11 PEST | |
| 05/24/21 | 21-8 | 20210486-01 | 591217 | 785 FLORIDA PEST CON | | 150.00 | -150.00 | ST1167-1 4/21 PEST | |
| 05/26/21 | 21-8 | 20210068-01 | 591198 | 117055 CROWN CASTLE USA | | 347.79 | -347.79 | 824063 FISH ISLAND | |
| 05/28/21 | 21-8 | 20210697-01 | V57894 | 103804 PURDY 1 INC | | 1,285.00 | -1,285.00 | JANITORIAL SVCS 5/21 | |
| 05/28/21 | 21-8 | 20211738-01 | V57866 | 105335 COGSDALE CORPORA | | 2,520.00 | -2,520.00 | STJ001 SOFTWARE | |
| 05/28/21 | 21-8 | 20212060-01 | V57891 | 114412 NCSPLUS INC | | 5,650.00 | -5,650.00 | LEVEL 1 30F4 SEGMENT | |
| TOTAL | | | CONTRACTUAL SERVICES | | 720,264.00 | 483,400.87 | 150,252.83 | | 86,610.30 |
| 53121 | | | CLERK OF COURT SERVICES | | 4,200.00 | 2,108.22 | .00 | BEGINNING BALANCE | |
| 05/24/21 | 21-8 | | V57779 | 117884 ST JOHNS COUNTY | | 399.28 | .00 | B87 RECORDING FEES | |
| TOTAL | | | CLERK OF COURT SERVICES | | 4,200.00 | 2,507.50 | .00 | | 1,692.50 |

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

PAGE NUMBER: 631
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 53123 | | | | | 1,000.00 | 405.04 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,000.00 | 405.04 | .00 | | 594.96 |
| 53150 | | | | | 16,000.00 | .00 | 16,000.00 | BEGINNING BALANCE | |
| 05/03/21 | 21-8 | 20211403-01 | V57306 | 00000696 WOOLPERT INC | | 16,000.00 | -16,000.00 | 081714 3/7-4/10 | |
| TOTAL | | | | | 16,000.00 | 16,000.00 | .00 | | .00 |
| 53201 | | | | | 474,400.00 | 282,134.11 | .00 | BEGINNING BALANCE | |
| 05/10/21 | 19-8 | | 21005510 | | | 46,401.10 | | 5/10 ACH ICLLOUD APR21 | |
| 05/24/21 | 21-8 | | 591244 | 104299 LEXISNEXIS VITAL | | 824.53 | .00 | 4/21 1900709-20210430 | |
| 05/26/21 | 19-8 | | 21005975 | | | 1,181.84 | | 5/17/21ACH BAML APR21 FEE | |
| 05/26/21 | 19-8 | | 21005975 | | | 74.68 | | 5/17/21ACH BAML APR21 FEE | |
| 05/26/21 | 19-8 | | 21005975 | | | 622.75 | | 5/17/21ACH BAML APR21 FEE | |
| TOTAL | | | | | 474,400.00 | 331,239.01 | .00 | | 143,160.99 |
| 53400 | | | | | 5,000.00 | 819.01 | 2,680.99 | BEGINNING BALANCE | |
| 05/03/21 | 21-8 | 20211926-01 | 590722 | 124851 WM CORPORATE SER | | 324.12 | -324.12 | 2-76261-82373 3/21 | |
| 05/06/21 | 21-8 | 20210479-01 | | 103142 ADVANCED DISPOSA | | .00 | -180.99 | SOLID WASTE GARBAGE SERVI | |
| 05/27/21 | 21-8 | 20211926-01 | | 124851 WM CORPORATE SER | | .00 | -2,175.88 | GARBAGE SOLID WASTE COLLE | |
| 05/28/21 | 17-8 | 20212125-01 | | 106091 WASTE MANAGEMENT | | | 2,006.00 | GARBAGE SOLID WASTE COLLE | |
| TOTAL | | | | | 5,000.00 | 1,143.13 | 2,006.00 | | 1,850.87 |
| 53401 | | | | | 1,589,348.00 | 927,122.00 | .00 | BEGINNING BALANCE | |
| 06/01/21 | 19-8 | | 00990224 | | | 132,446.00 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | | | | 1,589,348.00 | 1,059,568.00 | .00 | | 529,780.00 |
| 54000 | | | | | 50,450.00 | 1,643.00 | .00 | BEGINNING BALANCE | |
| 05/03/21 | 21-8 | | 590690 | 123014 SPENCER THOMAS S | | 150.00 | .00 | UF TREEO, BACKFLOW | |
| 06/18/21 | 21-8 | | 592112 | 114032 RESIDENCE INN BY | | 495.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 50,450.00 | 2,288.00 | .00 | | 48,162.00 |
| 54100 | | | | | 60,441.00 | 30,038.88 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|---------------------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|----------------------|--------------------|
| 54100 | COMMUNICATIONS | | | (cont'd) | | | | | | |
| | 05/10/21 | 21-8 | | 590904 | 107545 VERIZON WIRELESS | | 2,362.97 | .00 | 323770829-00001 4/23 | |
| | 05/10/21 | 21-8 | | 590744 | 107962 AT&T | | 28.87 | .00 | 904 823-9874 5/19 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 153.35 | .00 | 8495746900090526 5/1 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 153.35 | .00 | 8495746900090526 5/4 | |
| | 05/14/21 | 21-8 | | 591001 | 107962 AT&T | | 3.00 | .00 | 904 Z34-8851 5/31 | |
| | 05/14/21 | 21-8 | | 591144 | 107545 VERIZON WIRELESS | | 61.36 | .00 | 923770335-00001 5/1 | |
| | 05/25/21 | 21-8 | | 591168 | 107828 AT&T | | 390.00 | .00 | 904 N16-0158 5/16 | |
| | 05/25/21 | 21-8 | | 591168 | 107828 AT&T | | 420.00 | .00 | 904 N16-0158 5/16 | |
| TOTAL | COMMUNICATIONS | | | | | 60,441.00 | 33,611.78 | .00 | | 26,829.22 |
| 54300 | UTILITIES | | | | | 84,000.00 | 42,610.87 | .00 | BEGINNING BALANCE | |
| | 05/03/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 45.19 | .00 | 61710-18077 4/23 | |
| | 05/17/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 10.88 | .00 | 17723-74276 5/10 | |
| | 05/19/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 90.06 | .00 | 69206-65178 5/12 | |
| | 05/19/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 6,351.71 | .00 | 03730-13531 5/12 | |
| | 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 10.88 | .00 | 37293-97566 5/13 | |
| | 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 456.23 | .00 | 29038-98217 5/13 | |
| TOTAL | UTILITIES | | | | | 84,000.00 | 49,575.82 | .00 | | 34,424.18 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | 25,200.00 | 14,974.63 | 7,697.18 | BEGINNING BALANCE | |
| | 05/10/21 | 21-8 | 20210416-01 | V57391 | 104502 QUADIANT INC | | 432.77 | -432.77 | N18033084 4/30-5/29 | |
| | 05/10/21 | 21-8 | 20210416-01 | V57391 | 104502 QUADIANT INC | | 432.77 | -432.77 | N18033084 5/30-6/29 | |
| | 05/26/21 | 21-8 | 20210429-01 | V57767 | 114515 RICOH USA INC | | 132.71 | -132.71 | 3237687 6/21 | |
| | 05/26/21 | 21-8 | 20210433-01 | V57767 | 114515 RICOH USA INC | | 189.47 | -189.47 | 3150939 6/21 | |
| | 05/26/21 | 21-8 | 20210435-01 | V57767 | 114515 RICOH USA INC | | 112.56 | -112.56 | 3169221 6/21 | |
| | 05/26/21 | 21-8 | 20210438-01 | V57767 | 114515 RICOH USA INC | | 302.92 | -302.92 | 3244011 6/21 | |
| | 05/26/21 | 21-8 | 20210680-01 | V57767 | 114515 RICOH USA INC | | 98.57 | -98.57 | 3240482 6/21 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 25,200.00 | 16,676.40 | 5,995.41 | | 2,528.19 |
| 54402 | LEASE/RENTAL OF LAND | | | | | 11,000.00 | .00 | .00 | BEGINNING BALANCE | |
| | 05/10/21 | 21-8 | | 590786 | 112275 FEC ROW, LLC | | 11,674.78 | .00 | LICENSE FEES | |
| | 05/11/21 | 25-8 | | 385 | | 675.00 | | .00 | 5/6/21 BCC TRANSFER | |
| TOTAL | LEASE/RENTAL OF LAND | | | | | 11,675.00 | 11,674.78 | .00 | | .22 |
| 54500 | INSURANCE | | | | | 76,657.00 | 13,172.22 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | | 76,657.00 | 13,172.22 | .00 | | 63,484.78 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54600 | | | | | 64,980.00 | 11,841.44 | 33,991.41 | BEGINNING BALANCE | |
| 05/06/21 | 21-8 | 20210024-01 | 590628 | 00002015 CINTAS CORPORATI | | 125.00 | -125.00 | SPRINKLER SYSTEM | |
| 05/06/21 | 18-8 | 20210024-01 | | 00002015 CINTAS CORPORATI | | | .00 | CHANGE ORDER - 9 | |
| 05/25/21 | 18-8 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 14 | |
| 05/27/21 | 21-8 | 20210047-01 | 591267 | 631 SCHINDLER ELEVAT | | 110.00 | -110.00 | 5000112182 5/21 | |
| TOTAL | | | | | 64,980.00 | 12,076.44 | 33,756.41 | | 19,147.15 |
| 54601 | | | | | 12,959.00 | 6,688.52 | .00 | BEGINNING BALANCE | |
| 05/11/21 | 17-8 | 20212031-03 | | 119738 NETWORKS 2000 IN | | | 940.80 | --- HPE DAY ONE PART# H | |
| 05/28/21 | 21-8 | 20212031-03 | V57892 | 119738 NETWORKS 2000 IN | | 940.80 | -940.80 | --- HPE DAY ONE PART# H | |
| TOTAL | | | | | 12,959.00 | 7,629.32 | .00 | | 5,329.68 |
| 54602 | | | | | 22,650.00 | 19,451.60 | 600.00 | BEGINNING BALANCE | |
| 06/08/21 | 19-8 | | 21006298 | | | 2,404.91 | | MAY 2021 VEH MAINT | |
| TOTAL | | | | | 22,650.00 | 21,856.51 | 600.00 | | 193.49 |
| 54603 | | | | | 13,000.00 | 3,998.49 | 4,210.21 | BEGINNING BALANCE | |
| 05/06/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 56 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 176.50 | -176.50 | GENERATOR MAINT 5/21 | |
| 05/25/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 57 | |
| 05/25/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 58 | |
| 06/18/21 | 21-8 | | 592112 | 1431 ST AUGUSTINE ELE | | 6.18 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 15.34 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 1431 ST AUGUSTINE ELE | | 15.55 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 102145 UNITED REFRIGERA | | 133.80 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 1431 ST AUGUSTINE ELE | | 165.24 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 1522 SUNSTATE METER & | | 407.84 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 102145 UNITED REFRIGERA | | 467.88 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 13,000.00 | 5,386.82 | 4,033.71 | | 3,579.47 |
| 54618 | | | | | .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: 634
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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 |
|--------------|------|---------------------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54620 | | MAINT-PHYS ENVIRNMNT | (cont'd) | | | | | | |
| 54620 | | MAINT-PHYS ENVIRNMNT | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | MAINT-PHYS ENVIRNMNT | | | .00 | .00 | .00 | | .00 |
| 54900 | | ADVERTISING | | | 750.00 | 970.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | ADVERTISING | | | 750.00 | 970.00 | .00 | | -220.00 |
| 55000 | | INVENTORY SHRINKAGE&THEFT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | INVENTORY SHRINKAGE&THEFT | | | .00 | .00 | .00 | | .00 |
| 55100 | | OFFICE SUPPLIES | | | 29,000.00 | 9,337.06 | .00 | BEGINNING BALANCE | |
| 06/14/21 | 19-8 | | 21006379 | | | 374.44 | | MAY21 SJUD INVENTORY | |
| 06/18/21 | 21-8 | | 592112 | 112196 AMERICA'S OFFICE | | 26.76 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 112196 AMERICA'S OFFICE | | 93.86 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 121039 W B MASON CO INC | | 195.66 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 112196 AMERICA'S OFFICE | | 219.98 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 18.42 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 25.98 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 29.99 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 112196 AMERICA'S OFFICE | | 44.04 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 121039 W B MASON CO INC | | 59.98 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 121039 W B MASON CO INC | | 258.22 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 121039 W B MASON CO INC | | 284.76 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 121039 W B MASON CO INC | | 300.46 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OFFICE SUPPLIES | | | 29,000.00 | 11,269.61 | .00 | | 17,730.39 |
| 55102 | | SOFTWARE | | | 56,367.00 | 638.43 | .00 | BEGINNING BALANCE | |
| 05/11/21 | 25-8 | | 384 | | 500.00 | | | 5/5/21 BCC TRANSFER | |
| 06/18/21 | 21-8 | | 592112 | 122907 ADOBE INC | | 47.48 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00001488 SHI INTERNATIONA | | 571.04 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | SOFTWARE | | | 56,867.00 | 1,256.95 | .00 | | 55,610.05 |
| 55103 | | COMPUTER SUPPLIES | | | 18,150.00 | 8,009.70 | .00 | BEGINNING BALANCE | |
| 05/11/21 | 25-8 | | 384 | | -500.00 | | | 5/5/21 BCC TRANSFER | |
| 05/21/21 | 17-8 | 20212086-01 | | 124633 9 TO 5 COMPUTER | | | 1,439.10 | --- OP750U-LCD ORION | |

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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 | (cont'd) | | | | | | |
| | 05/21/21 | 17-8 | 20212086-02 | | 124633 9 TO 5 COMPUTER | | | 34.88 | --- | FREIGHT CHARGE |
| | 05/26/21 | 17-8 | 20212102-01 | | 124633 9 TO 5 COMPUTER | | | 169.50 | --- | FUJI LTO-5 TAPES, L |
| | 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | -35.96 | .00 | | CREATED AT PCARD IMPORT |
| | 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 101.92 | .00 | | CREATED AT PCARD IMPORT |
| TOTAL | | | COMPUTER SUPPLIES | | | 17,650.00 | 8,075.66 | 1,643.48 | | 7,930.86 |
| 55200 | | | OPERATING SUPPLIES | | | 75,650.00 | 35,557.77 | 3,865.40 | | BEGINNING BALANCE |
| | 05/03/21 | 17-8 | 20211968-01 | | 3571 T J COMMUNICATIO | | | 225.60 | | LI-ION SMART BATTERY |
| | 05/03/21 | 17-8 | 20211968-02 | | 3571 T J COMMUNICATIO | | | 198.72 | | APX1000 VEHICULAR CHARGER |
| | 05/03/21 | 17-8 | 20211968-03 | | 3571 T J COMMUNICATIO | | | 4,174.80 | | NIMH SMART BATTERY |
| | 05/03/21 | 17-8 | 20211968-04 | | 3571 T J COMMUNICATIO | | | 3,527.28 | | XTS2500 VEHICULAR CHARGER |
| | 05/11/21 | 25-8 | 385 | | | -675.00 | | | | 5/6/21 BCC TRANSFER |
| | 05/14/21 | 21-8 | 591105 | | 111226 QUADIENT FINANCE | | 4,515.00 | .00 | | 7900044080524691 4/21 |
| | 05/26/21 | 21-8 | 591194 | | 106811 COMCAST | | 53.50 | .00 | | 8495743101420123 6/20 |
| | 06/14/21 | 19-8 | 21006379 | | | | 904.09 | | | MAY21 SJUD INVENTORY |
| | 06/18/21 | 21-8 | 592112 | | 108703 OLD DOMINION FRE | | 315.30 | .00 | | CREATED AT PCARD IMPORT |
| | 06/18/21 | 21-8 | 592112 | | 103328 AMAZON.COM | | 40.91 | .00 | | CREATED AT PCARD IMPORT |
| | 06/18/21 | 21-8 | 592112 | | 1343 SPORTS CORNER | | 52.00 | .00 | | CREATED AT PCARD IMPORT |
| | 06/18/21 | 21-8 | 592112 | | 7759 CFX OFFICE TECHN | | 60.75 | .00 | | CREATED AT PCARD IMPORT |
| | 06/18/21 | 21-8 | 592112 | | 7759 CFX OFFICE TECHN | | 102.96 | .00 | | CREATED AT PCARD IMPORT |
| | 06/18/21 | 21-8 | 592112 | | 7759 CFX OFFICE TECHN | | 130.50 | .00 | | CREATED AT PCARD IMPORT |
| | 06/18/21 | 21-8 | 592112 | | 103328 AMAZON.COM | | 136.97 | .00 | | CREATED AT PCARD IMPORT |
| | 06/18/21 | 21-8 | 592112 | | 1343 SPORTS CORNER | | 178.50 | .00 | | CREATED AT PCARD IMPORT |
| | 06/18/21 | 21-8 | 592112 | | 103328 AMAZON.COM | | 279.96 | .00 | | CREATED AT PCARD IMPORT |
| TOTAL | | | OPERATING SUPPLIES | | | 74,975.00 | 42,328.21 | 11,991.80 | | 20,654.99 |
| 55201 | | | GAS, OIL, AND LUBRICANTS | | | 30,000.00 | 14,989.21 | 1,181.00 | | BEGINNING BALANCE |
| | 06/08/21 | 19-8 | | 21006296 | | | 844.58 | | | MAY 2021 FUEL USAGE |
| | 06/08/21 | 19-8 | | 21006297 | | | 1,132.68 | | | MAY 2021 NOPETRO |
| TOTAL | | | GAS, OIL, AND LUBRICANTS | | | 30,000.00 | 16,966.47 | 1,181.00 | | 11,852.53 |
| 55202 | | | TOOLS & SMALL IMPLEMENTS | | | 3,500.00 | 3,015.49 | .00 | | BEGINNING BALANCE |
| | 06/14/21 | 19-8 | | 21006379 | | | 13.16 | | | MAY21 SJUD INVENTORY |
| | 06/18/21 | 21-8 | | 592112 | 107151 CORE & MAIN LP | | 318.00 | .00 | | CREATED AT PCARD IMPORT |
| TOTAL | | | TOOLS & SMALL IMPLEMENTS | | | 3,500.00 | 3,346.65 | .00 | | 153.35 |

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

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55304 | | | | | | | | | |
| | | | | | | | | | |
| 55304 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 55400 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 55401 | | | | | | | | | |
| | | | | | | | | | |
| 06/18/21 | 21-8 | | 592112 | 105722 GIS CERTIFICATIO | 14,640.00 | 6,589.00 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 14177 FS/AWWA | | 250.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 108782 ROY A PELLETIER | | 15.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 14,640.00 | 6,924.14 | .00 | | 7,715.86 |
| 55405 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | 14,100.00 | 5,010.75 | .00 | BEGINNING BALANCE | 9,089.25 |
| 56100 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 56170 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 56300 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 56301 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 56400 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | 73,600.00 | 1,499.00 | 3,901.50 | BEGINNING BALANCE | 68,199.50 |
| 56403 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--|------------|-----------|--------|--------------------------|------------------------|------------------------|-------------------|---------------------|
| 56403 TOTAL | COMPUTER EQUIPMENT COMPUTER EQUIPMENT | | (cont'd) | | .00 | .00 | .00 | | .00 |
| 56415 TOTAL | CAPITAL VEHICLES CAPITAL VEHICLES | | | | 109,000.00 109,000.00 | 21,539.00 21,539.00 | 85,930.00 85,930.00 | BEGINNING BALANCE | 1,531.00 |
| 56440 TOTAL | PROPRIETARY CMPTR SOFTWR PROPRIETARY CMPTR SOFTWR | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| TOTAL DEPARTMENT - OFFICE ADMINISTRATION | | | | | 9,054,122.00 | 5,270,548.42 | 359,915.91 | | 3,423,657.67 |

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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 |
|--|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 4444-530-536-4411-4411 - WATER TREATMENT | | | | | | | | | |
| 51200 | | | | | 751,598.00 | 417,690.14 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 29,329.54 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 29,336.04 | | PAYROLL CHARGES | |
| TOTAL | | | | | 751,598.00 | 476,355.72 | .00 | | 275,242.28 |
| 51400 | | | | | 46,671.00 | 30,987.67 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 920.26 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 2,190.64 | | PAYROLL CHARGES | |
| TOTAL | | | | | 46,671.00 | 34,098.57 | .00 | | 12,572.43 |
| 51500 | | | | | 30,506.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 30,506.00 | .00 | .00 | | 30,506.00 |
| 52100 | | | | | 63,401.00 | 32,908.97 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 2,205.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 2,302.67 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 63,401.00 | 37,416.64 | .00 | | 25,984.36 |
| 52200 | | | | | 84,121.00 | 44,867.87 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 3,024.98 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 3,152.67 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 84,121.00 | 51,045.52 | .00 | | 33,075.48 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 129,809.00 | 71,273.62 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 14.00 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 5,388.69 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 12.00 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 640
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------------------|------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES | | (cont'd) | | | | | | | |
| | 05/25/21 | 21-8 | | 591192 | 1871 CITY OF ST AUGUS | | 5,918.99 | .00 | 5/21 EAGLE CRK WATER | |
| | 05/28/21 | 21-8 | 20212071-01 | 591452 | 7395 UTILITY SERVICE | | 15,542.69 | -15,542.69 | 534157 EVAL ST AUG | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 1,114,876.00 | 598,786.05 | 5,391.03 | | 510,698.92 |
| 53400 | REFUSE | | | | | | | | | |
| | 05/03/21 | 21-8 | 20211926-01 | 590722 | 124851 WM CORPORATE SER | 3,140.00 | 880.00 | 2,260.00 | BEGINNING BALANCE | |
| | 05/06/21 | 21-8 | 20210479-01 | | 103142 ADVANCED DISPOSA | | 220.00 | -220.00 | 2-76261-82373 3/21 | |
| | 05/27/21 | 21-8 | 20211926-01 | | 124851 WM CORPORATE SER | | .00 | -260.00 | SOLID WASTE GARBAGE SERVI | |
| | 05/28/21 | 17-8 | 20212125-01 | | 106091 WASTE MANAGEMENT | | .00 | -1,780.00 | GARBAGE SOLID WASTE COLLE | |
| TOTAL | REFUSE | | | | | 3,140.00 | 1,100.00 | 1,560.00 | GARBAGE SOLID WASTE COLLE | 480.00 |
| 54000 | TRAVEL AND PER DIEM | | | | | | | | | |
| | 06/18/21 | 21-8 | | 592112 | 121961 HOLIDAY INN | 4,168.00 | 89.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | | 4,168.00 | 281.00 | .00 | CREATED AT PCARD IMPORT | 3,887.00 |
| 54100 | COMMUNICATIONS | | | | | | | | | |
| | 05/10/21 | 21-8 | | 590909 | 106974 WINDSTREAM CORPO | 23,075.00 | 8,401.94 | .00 | BEGINNING BALANCE | |
| | 05/10/21 | 21-8 | | 590904 | 107545 VERIZON WIRELESS | | 279.63 | .00 | 063039672 5/24 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 366.16 | .00 | 323770829-00001 4/23 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 106.85 | .00 | 8495746900090526 5/4 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 106.85 | .00 | 8495746900090526 5/1 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 169.60 | .00 | 8495746900090526 5/1 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 169.60 | .00 | 8495746900090526 5/4 | |
| | 05/14/21 | 21-8 | | 591144 | 107545 VERIZON WIRELESS | | 50.88 | .00 | 923770335-00001 5/1 | |
| | 05/25/21 | 21-8 | | 591168 | 107828 AT&T | | 390.00 | .00 | 904 N16-0158 5/16 | |
| TOTAL | COMMUNICATIONS | | | | | 23,075.00 | 10,041.51 | .00 | | 13,033.49 |
| 54300 | UTILITIES | | | | | | | | | |
| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | 740,520.00 | 351,958.17 | .00 | BEGINNING BALANCE | |
| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 1,487.33 | .00 | 05967-71584 4/26 | |
| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 1,572.86 | .00 | 50462-03591 4/26 | |
| | 05/10/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 1,579.46 | .00 | 20297-07508 4/28 | |
| | 05/11/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 195.22 | .00 | 15047-52229 5/3 | |
| | 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 4,595.75 | .00 | 71075-84414 5/4 | |
| | 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 12.81 | .00 | 44784-02599 5/13 | |
| | 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 726.77 | .00 | 69033-84102 5/13 | |
| | 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 796.48 | .00 | 66862-74108 5/13 | |

* 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: 642
 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|---------------------------|--------|--------------|--------------|----------------------------|--------------------|
| 54603 | | | | | | | | OTHER MAINTENANCE (cont'd) | |
| 05/06/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | | .00 CHANGE ORDER - 56 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 118.33 | -118.33 | GENERATOR MAINT 5/21 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR MAINT 5/21 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR MAINT 5/21 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 125.83 | -125.83 | GENERATOR MAINT 5/21 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 129.83 | -129.83 | GENERATOR MAINT 5/21 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 129.83 | -129.83 | GENERATOR MAINT 5/21 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 129.83 | -129.83 | GENERATOR MAINT 5/21 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 129.83 | -129.83 | GENERATOR MAINT 5/21 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 129.83 | -129.83 | GENERATOR MAINT 5/21 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 134.83 | -134.83 | GENERATOR MAINT 5/21 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 144.66 | -144.66 | GENERATOR MAINT 5/21 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 146.66 | -146.66 | GENERATOR MAINT 5/21 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 176.50 | -176.50 | GENERATOR MAINT 5/21 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 431.33 | -431.33 | GENERATOR MAINT 5/21 | |
| 05/10/21 | 21-8 | 20211578-01 | V57407 | 1431 ST AUGUSTINE ELE | | 10,582.70 | -10,582.70 | PUMP REPAIR PARTS | |
| 05/11/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 142.83 | -142.83 | GENERATOR 5/21 | |
| 05/12/21 | 17-8 | 20212042-01 | | 113820 AMERICAN WATER C | | | 4,204.80 | ---- 5 MIC FILTERS - 214 | |
| 05/12/21 | 17-8 | 20212042-02 | | 113820 AMERICAN WATER C | | | 252.67 | SHIPPING | |
| 05/20/21 | 21-8 | 20211858-01 | 591003 | 13005 THE AVANTI COMPA | | 2,117.00 | -2,117.00 | STJOHN METER | |
| 05/20/21 | 21-8 | 20211858-02 | 591003 | 13005 THE AVANTI COMPA | | 123.20 | -123.20 | STJOHN FREIGHT CHG | |
| 05/25/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 57 | |
| 05/25/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 58 | |
| 05/25/21 | 17-8 | 20211886-99 | | 2298 HACH COMPANY | | | 110.91 | ESTIMATED SHIPPING/HANDLI | |
| 05/26/21 | 21-8 | 20210043-01 | 591265 | 1411 RING POWER CORP | | 508.13 | -508.13 | GENERATOR/HOSES | |
| 05/26/21 | 21-8 | 20211875-01 | 591172 | 13005 THE AVANTI COMPA | | 1,869.00 | -1,869.00 | METER INSTRUMENTATION, QU | |
| 05/26/21 | 21-8 | 20211875-02 | 591172 | 13005 THE AVANTI COMPA | | 109.44 | -109.44 | FREIGHT CHARGE | |
| 05/27/21 | 21-8 | 20210043-01 | 591265 | 1411 RING POWER CORP | | 867.82 | -867.82 | GENERATOR BATTERY | |
| 05/28/21 | 21-8 | 20211886-01 | 591393 | 2298 HACH COMPANY | | 1,141.20 | -1,141.20 | MAINTENANCE REPAIR | |
| 05/28/21 | 21-8 | 20211886-99 | 591393 | 2298 HACH COMPANY | | 110.91 | -110.91 | ESTIMATED SHIPPING/HANDLI | |
| 05/28/21 | 17-8 | 20212123-01 | | 122183 FERGUSON ENTERPR | | | 2,920.00 | AIR RELEASE SAFETY RELEAS | |
| 06/18/21 | 21-8 | | 592112 | 102461 NORTH FLORIDA IR | | 5.51 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 7.97 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 118142 BUILDERS STAINLE | | 11.50 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00001235 BAKER DISTRIBUTI | | 20.79 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 102461 NORTH FLORIDA IR | | 39.24 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 102050 NAPA AUTO PARTS | | 28.47 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 102145 UNITED REFRIGERA | | 50.83 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 124812 WHITE'S LUMBER A | | 54.90 | .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: 643
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|--------------------|------|-------------------|--------------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54603 | OTHER MAINTENANCE | | | (cont'd) | | | | | | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 57.76 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 101370 ERNIES TOOL & SP | | 92.78 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00001235 BAKER DISTRIBUTI | | 126.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 1431 ST AUGUSTINE ELE | | 237.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 102145 UNITED REFRIGERA | | 282.63 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 342 THE COLOR CENTER | | 297.12 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 1617 WILSON MACHINE & | | 308.18 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 116170 TRINOVA INC | | 764.28 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 102145 UNITED REFRIGERA | | 1,933.46 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | OTHER MAINTENANCE | | | 186,000.00 | 121,141.44 | 23,602.60 | | 41,255.96 |
| 55100 | OFFICE SUPPLIES | | | | | 3,000.00 | 593.02 | .00 | BEGINNING BALANCE | |
| | 06/14/21 | 19-8 | | 21006379 | | | 2.75 | | MAY21 SJUD INVENTORY | |
| TOTAL | | | OFFICE SUPPLIES | | | 3,000.00 | 595.77 | .00 | | 2,404.23 |
| 55102 | SOFTWARE | | | | | 253.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SOFTWARE | | | 253.00 | .00 | .00 | | 253.00 |
| 55103 | COMPUTER SUPPLIES | | | | | 1,375.00 | 153.98 | .00 | BEGINNING BALANCE | |
| | 05/21/21 | 17-8 | 20212086-01 | | 124633 9 TO 5 COMPUTER | | | 79.95 | --- OP750U-LCD ORION | |
| | 05/21/21 | 17-8 | 20212086-02 | | 124633 9 TO 5 COMPUTER | | | 1.94 | --- FREIGHT CHARGE | |
| TOTAL | | | COMPUTER SUPPLIES | | | 1,375.00 | 153.98 | 81.89 | | 1,139.13 |
| 55200 | OPERATING SUPPLIES | | | | | 636,787.00 | 305,249.39 | 276,674.14 | BEGINNING BALANCE | |
| | 05/03/21 | 21-8 | 20210177-01 | 131295599197 | 15228 POOLSURE | | 47.60 | -47.60 | CHLORINE, SMALL LOAD | |
| | 05/05/21 | 21-8 | 20210177-01 | 131295599197 | 15228 POOLSURE | | -47.60 | 47.60 | CHLORINE, SMALL LOAD | |
| | 05/05/21 | 21-8 | 20210177-01 | 131295599197 | 15228 POOLSURE | | 47.60 | -47.60 | CHLORINE, SMALL LOAD | |
| | 05/05/21 | 21-8 | 20210177-01 | 131295599197 | 15228 POOLSURE | | -47.60 | 47.60 | CHLORINE, SMALL LOAD | |
| | 05/05/21 | 21-8 | 20210177-01 | V57279 | 15228 POOLSURE | | 47.60 | -47.60 | CHLORINE, SMALL LOAD | |
| | 05/10/21 | 21-8 | 20210172-01 | V57321 | 118538 AIRGAS USA LLC | | 3,784.77 | -3,784.77 | CARBON DIOXIDE CO2 | |
| | 05/10/21 | 21-8 | 20210173-01 | 590812 | 118226 HAWKINS INC | | 43.75 | -43.75 | INDUSTRIAL CHEMICALS | |
| | 05/10/21 | 21-8 | 20210174-01 | 590844 | 101161 ODYSSEY MANUFACT | | 2,227.20 | -2,227.20 | CHLORINE | |
| | 05/10/21 | 21-8 | 20210177-01 | V57388 | 15228 POOLSURE | | 34.00 | -34.00 | 13STJ501 CHLORINE | |
| | 05/10/21 | 21-8 | 20210178-01 | V57323 | 100756 ALLIED UNIVERSAL | | 5,086.02 | -5,086.02 | WATER TREATMENT CHEMICALS | |
| | 05/14/21 | 21-8 | 20210172-01 | V57625 | 118538 AIRGAS USA LLC | | 3,756.85 | -3,756.85 | CARBON DIOXIDE CO2 | |

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 644
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 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-----------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55200 | OPERATING SUPPLIES (cont'd) | | | | | | | | | |
| | 05/14/21 | 21-8 | 20210172-01 | V57625 | 118538 AIRGAS USA LLC | | 4,135.23 | -4,135.23 | CARBON DIOXIDE CO2 | |
| | 05/14/21 | 21-8 | 20210174-01 | 591097 | 101161 ODYSSEY MANUFACT | | 2,092.64 | -2,092.64 | SJC01 CHLORINE | |
| | 05/14/21 | 21-8 | 20210174-01 | 591097 | 101161 ODYSSEY MANUFACT | | 2,132.66 | -2,132.66 | SJC01 CHLORINE | |
| | 05/14/21 | 21-8 | 20210177-01 | V57676 | 15228 POOLSURE | | 13.60 | | CHLORINE | |
| | 05/14/21 | 21-8 | 20210179-01 | V57683 | 107355 SHRIEVE CHEMICAL | | 3,716.55 | -3,716.55 | ACID SULFURIC | |
| | 05/20/21 | 21-8 | 20210172-01 | V57625 | 118538 AIRGAS USA LLC | | 3,917.63 | -3,917.63 | CARBON DIOXIDE CO2 | |
| | 05/20/21 | 21-8 | 20210172-01 | V57625 | 118538 AIRGAS USA LLC | | 3,938.81 | -3,938.81 | CARBON DIOXIDE CO2 | |
| | 05/20/21 | 21-8 | 20210172-01 | V57625 | 118538 AIRGAS USA LLC | | 4,309.57 | -4,309.57 | CARBON DIOXIDE CO2 | |
| | 05/20/21 | 21-8 | 20210173-01 | 591069 | 118226 HAWKINS INC | | 43.75 | | 341131 CHEMICALS | |
| | 05/25/21 | 18-8 | 20210409-01 | | 5917 BRENNTAG MID-SOU | | | 3,200.00 | CHANGE ORDER - 1 | |
| | 05/26/21 | 21-8 | 20210172-01 | V57708 | 118538 AIRGAS USA LLC | | 3,888.72 | -3,888.72 | CARBON DIOXIDE CO2 | |
| | 05/26/21 | 21-8 | 20210174-01 | 591259 | 101161 ODYSSEY MANUFACT | | 1,857.16 | -1,857.16 | CHLORINE | |
| | 05/26/21 | 21-8 | 20210409-01 | 591180 | 5917 BRENNTAG MID-SOU | | 1,367.42 | -1,367.42 | WATER TREATMENT CHEMICALS | |
| | 05/28/21 | 21-8 | 20210174-01 | 591422 | 101161 ODYSSEY MANUFACT | | 2,179.64 | -2,179.64 | CHLORINE | |
| | 05/28/21 | 21-8 | 20210179-01 | V57902 | 107355 SHRIEVE CHEMICAL | | 3,692.71 | -3,692.71 | ACID SULFURIC | |
| | 06/14/21 | 19-8 | | 21006379 | | | 482.96 | | MAY21 SJUD INVENTORY | |
| | 06/18/21 | 21-8 | | 592112 | 11738 USA BLUE BOOK | | 537.85 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 4786 FLORIDA JANITOR | | 11.80 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 11738 USA BLUE BOOK | | 48.20 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 100268 FISHER SCIENTIFI | | 96.08 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 1343 SPORTS CORNER | | 181.12 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 114595 WATERMART | | 255.68 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 100268 FISHER SCIENTIFI | | 280.13 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 101370 ERNIES TOOL & SP | | 304.39 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 11738 USA BLUE BOOK | | 749.64 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | | 636,787.00 | 360,463.52 | 227,607.86 | | 48,715.62 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | | 34,200.00 | 17,187.46 | 8,438.55 | BEGINNING BALANCE | |
| | 05/03/21 | 21-8 | 20210489-01 | V57269 | 107671 L V HIERS INC | | 1,307.54 | -1,307.54 | FUEL OIL DIESEL #2 | |
| | 06/08/21 | 19-8 | | 21006296 | | | 289.62 | | MAY 2021 FUEL USAGE | |
| | 06/08/21 | 19-8 | | 21006297 | | | 464.04 | | MAY 2021 NOPETRO | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 34,200.00 | 19,248.66 | 7,131.01 | | 7,820.33 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | | 3,500.00 | 1,999.22 | .00 | BEGINNING BALANCE | |
| | 06/14/21 | 19-8 | | 21006379 | | | 52.00 | | MAY21 SJUD INVENTORY | |
| | 06/18/21 | 21-8 | | 592112 | 108355 AUTOZONE STORES | | 18.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | | 3,500.00 | 2,070.20 | .00 | | 1,429.80 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 645
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------------------------|---------------------|---------------------|-------------------|-------------------------|---------------------|
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | 5,790.00 | 1,538.00 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 108604 CALIFORNIA STATE | | 168.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 5,790.00 | 1,706.00 | .00 | | 4,084.00 |
| 55405 | | | | | 2,655.00 | 900.00 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 00002259 FLORIDA DEPT OF | | 175.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 2,655.00 | 1,075.00 | .00 | | 1,580.00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | 31,000.00 | 27,332.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 31,000.00 | 27,332.00 | .00 | | 3,668.00 |
| TOTAL DEPARTMENT - WATER TREATMENT | | | | | 4,102,381.00 | 2,327,238.38 | 279,344.40 | | 1,495,798.22 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 647
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 4444-530-536-4413-4413 - WTR TRANSMISSION & DISTRB | | | | | | | | | |
| 51200 | | | | | 1,020,756.00 | 532,982.14 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 35,117.96 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 34,976.75 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,020,756.00 | 603,076.85 | .00 | | 417,679.15 |
| 51400 | | | | | 65,000.00 | 47,997.24 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 3,612.82 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 3,726.01 | | PAYROLL CHARGES | |
| TOTAL | | | | | 65,000.00 | 55,336.07 | .00 | | 9,663.93 |
| 51500 | | | | | 26,859.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 26,859.00 | .00 | .00 | | 26,859.00 |
| 51501 | | | | | 10,400.00 | 5,080.00 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 200.00 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 400.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 10,400.00 | 5,680.00 | .00 | | 4,720.00 |
| 52100 | | | | | 85,911.00 | 43,429.58 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 2,875.85 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 2,889.03 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 85,911.00 | 49,194.46 | .00 | | 36,716.54 |
| 52200 | | | | | 113,986.00 | 58,605.97 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 3,893.10 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 3,910.27 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 113,986.00 | 66,409.34 | .00 | | 47,576.66 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 648
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | 216,333.00 | 116,036.88 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 28.00 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 8,530.85 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 28.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 8,530.85 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 216,333.00 | 133,170.58 | .00 | | 83,162.42 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 23,253.00 | 13,795.30 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 905.93 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 909.92 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 23,253.00 | 15,611.15 | .00 | | 7,641.85 |
| 53120 | | | | | 11,940.00 | 6,064.86 | 5,946.17 | BEGINNING BALANCE | |
| 05/03/21 | 21-8 | 20210697-01 | V57281 | 103804 PURDY 1 INC | | 125.00 | -125.00 | JANITORIAL SVC 4/21 | |
| 05/04/21 | 18-8 | 20210697-01 | | 103804 PURDY 1 INC | | | -1,800.00 | CHANGE ORDER - 1 | |
| 05/10/21 | 21-8 | 20210494-01 | 590800 | 122750 FLORIDA WATERWAY | | 38.33 | -38.33 | 4/21 WEED AND ALGAE | |
| 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 102.13 | -102.13 | 1260341 UNIFORMS | |
| 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 105.54 | -105.54 | 1260341 UNIFORMS | |
| 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 105.54 | -105.54 | 1260341 UNIFORMS | |
| 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 105.54 | -105.54 | 1260341 UNIFORMS | |
| 05/12/21 | 18-8 | 20210892-01 | | 115514 VERDEGO | | | 300.00 | CHANGE ORDER - 2 | |
| 05/14/21 | 21-8 | 20210892-01 | 591142 | 115514 VERDEGO | | 76.00 | -76.00 | 4/21 4058 STAND MAINT | |
| 05/24/21 | 21-8 | 20210168-01 | V57792 | 1579 VILLAGE KEY & AL | | 14.00 | -14.00 | H75438 5/1-7/31 | |
| 05/24/21 | 21-8 | 20210486-01 | 591217 | 785 FLORIDA PEST CON | | 125.00 | -125.00 | ST1167-4 2/11 PEST | |
| 05/28/21 | 21-8 | 20210697-01 | V57894 | 103804 PURDY 1 INC | | 125.00 | -125.00 | JANITORIAL SVCS 5/21 | |
| TOTAL | | | | CONTRACTUAL SERVICES | 11,940.00 | 6,986.94 | 3,524.09 | | 1,428.97 |
| 53400 | | | | | 4,100.00 | 359.02 | 2,760.98 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 649
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 53400 | | REFUSE | | (cont'd) | | | | | | |
| | 05/03/21 | 21-8 | 20211926-01 | 590722 | 124851 WM CORPORATE SER | | 209.13 | -209.13 | 2-76261-82373 3/21 | |
| | 05/06/21 | 21-8 | 20210479-01 | | 103142 ADVANCED DISPOSA | | .00 | -60.98 | SOLID WASTE GARBAGE SERVI | |
| | 05/27/21 | 21-8 | 20211926-01 | | 124851 WM CORPORATE SER | | .00 | -2,490.87 | GARBAGE SOLID WASTE COLLE | |
| | 05/28/21 | 17-8 | 20212125-01 | | 106091 WASTE MANAGEMENT | | | 2,436.00 | GARBAGE SOLID WASTE COLLE | |
| TOTAL | | REFUSE | | | | 4,100.00 | 568.15 | 2,436.00 | | 1,095.85 |
| 54000 | | TRAVEL AND PER DIEM | | | | 2,270.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL AND PER DIEM | | | | 2,270.00 | .00 | .00 | | 2,270.00 |
| 54100 | | COMMUNICATIONS | | | | 6,434.00 | 2,809.61 | .00 | BEGINNING BALANCE | |
| | 05/10/21 | 21-8 | | 590904 | 107545 VERIZON WIRELESS | | 372.55 | .00 | 323770829-00001 4/23 | |
| | 05/10/21 | 21-8 | | 590744 | 107962 AT&T | | 28.87 | .00 | 904 823-9874 5/19 | |
| | 05/14/21 | 21-8 | | 591144 | 107545 VERIZON WIRELESS | | 33.56 | .00 | 923770335-00001 5/1 | |
| TOTAL | | COMMUNICATIONS | | | | 6,434.00 | 3,244.59 | .00 | | 3,189.41 |
| 54300 | | UTILITIES | | | | 9,600.00 | 2,572.33 | .00 | BEGINNING BALANCE | |
| | 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 456.23 | .00 | 29038-98217 5/13 | |
| TOTAL | | UTILITIES | | | | 9,600.00 | 3,028.56 | .00 | | 6,571.44 |
| 54400 | | LEASE/RENTAL OF EQUIPMENT | | | | 13,000.00 | 627.12 | 313.56 | BEGINNING BALANCE | |
| | 05/26/21 | 21-8 | 20210436-01 | V57767 | 114515 RICOH USA INC | | 78.39 | -78.39 | 3157777-78 6/21 | |
| TOTAL | | LEASE/RENTAL OF EQUIPMENT | | | | 13,000.00 | 705.51 | 235.17 | | 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 | 3,765.59 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDING MAINTENANCE | | | | 4,500.00 | 3,765.59 | .00 | | 734.41 |
| 54601 | | EQUIPMENT MAINTENANCE | | | | 4,100.00 | 2,991.46 | .00 | BEGINNING BALANCE | |
| | 06/18/21 | 21-8 | | 592112 | 113835 ST JOHNS SALES & | | 4.61 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 113835 ST JOHNS SALES & | | 35.58 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | | 4,100.00 | 3,031.65 | .00 | | 1,068.35 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 650
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|--------------------------|--------------------|
| 54602 | | | | | 60,500.00 | 62,839.56 | 600.00 | BEGINNING BALANCE | |
| 06/08/21 | 19-8 | | 21006298 | | | 332.91 | | MAY 2021 VEH MAINT | |
| TOTAL | | | | | 60,500.00 | 63,172.47 | 600.00 | | -3,272.47 |
| 54603 | | | | | 269,400.00 | 131,937.29 | 33,458.05 | BEGINNING BALANCE | |
| 05/10/21 | 21-8 | 20210618-01 | V57414 | 14848 SUNSHINE STATE O | | 1,038.62 | -1,038.62 | 4/21 TICKET SALES | |
| 05/11/21 | 19-8 | | 21005607 | | | 193.85 | | FMD WORKORDER 21-12 | |
| 05/12/21 | 19-8 | | 21005619 | | | 103.91 | | FMD WORKORDERS | |
| 05/12/21 | 17-8 | 20212041-01 | | 107292 CUES INC | | | 3,304.04 | ---- SEWER CAMERA EQUIPM | |
| 05/14/21 | 21-8 | 20211961-01 | 591049 | 122183 FERGUSON ENTERPR | | 765.00 | -765.00 | 37088 16 APLT MEGALUG | |
| 05/18/21 | 17-8 | 20212063-01 | | 107292 CUES INC | | | 441.58 | ---- QUOTE #760776 | |
| 05/18/21 | 17-8 | 20212063-02 | | 107292 CUES INC | | | 1,994.89 | ---- QUOTE #2 762526 | |
| 05/18/21 | 17-8 | 20212063-03 | | 107292 CUES INC | | | 349.94 | ---- QUOTE #3 762528 | |
| 05/20/21 | 21-8 | 20211961-01 | 591049 | 122183 FERGUSON ENTERPR | | 7,650.00 | -7,650.00 | 37088 PARTS | |
| 05/24/21 | 19-8 | | 21005888 | | | 187.78 | | FMD WORKORDER 21-16 | |
| 06/14/21 | 19-8 | | 21006379 | | | 16,649.87 | | MAY21 SJUD INVENTORY | |
| 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 7.10 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 7433 DUVAL ASPHALT PR | | 118.11 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 113286 PRESTIGE CONCRET | | 159.50 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 7433 DUVAL ASPHALT PR | | 222.76 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 111188 FUTCH'S LANDSCAP | | 600.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 269,400.00 | 159,633.79 | 30,094.88 | | 79,671.33 |
| 55100 | | | | | 350.00 | 419.41 | .00 | BEGINNING BALANCE | |
| 06/14/21 | 19-8 | | 21006379 | | | 41.46 | | MAY21 SJUD INVENTORY | |
| TOTAL | | | | | 350.00 | 460.87 | .00 | | -110.87 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 651
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55200 | | | | (cont'd) | | | | | | |
| 55200 | | | | | | 28,750.00 | 14,158.68 | .00 | BEGINNING BALANCE | |
| | 06/14/21 | 19-8 | | 21006379 | | | 2,437.93 | | MAY21 SJUD INVENTORY | |
| | 06/18/21 | 21-8 | | 592112 | 1343 SPORTS CORNER | | 740.81 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 28,750.00 | 17,337.42 | .00 | | 11,412.58 |
| 55201 | | | | | | 72,000.00 | 37,340.29 | .00 | BEGINNING BALANCE | |
| | 06/08/21 | 19-8 | | 21006296 | | | 3,542.74 | | MAY 2021 FUEL USAGE | |
| | 06/08/21 | 19-8 | | 21006297 | | | 521.31 | | MAY 2021 NOPETRO | |
| | 06/14/21 | 19-8 | | 21006379 | | | 79.97 | | MAY21 SJUD INVENTORY | |
| | 06/18/21 | 21-8 | | 592112 | 4327 GATE PETROLEUM C | | 16.27 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 4327 GATE PETROLEUM C | | 38.76 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 4327 GATE PETROLEUM C | | 10.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 72,000.00 | 41,550.32 | .00 | | 30,449.68 |
| 55202 | | | | | | 5,750.00 | 5,530.96 | .00 | BEGINNING BALANCE | |
| | 06/14/21 | 19-8 | | 21006379 | | | 324.55 | | MAY21 SJUD INVENTORY | |
| TOTAL | | | | | | 5,750.00 | 5,855.51 | .00 | | -105.51 |
| 55304 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | | 5,500.00 | 2,897.98 | .00 | BEGINNING BALANCE | |
| | 05/13/21 | 20-8 | | 582447 | 115610 SEAN PHILLIP DAL | | -228.24 | .00 | REIMB EXAM,LIC | |
| | 05/14/21 | 21-8 | | 591019 | 115610 SEAN PHILLIP DAL | | 228.24 | .00 | REISSUE CK 582447 | |
| TOTAL | | | | | | 5,500.00 | 2,897.98 | .00 | | 2,602.02 |
| 55405 | | | | | | 2,950.00 | 1,348.23 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 2,950.00 | 1,348.23 | .00 | | 1,601.77 |
| 56100 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | | 87,500.00 | 79,372.00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 652
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|--|------------|-----------|--------|--------------------------|---------------------|--------------------------|-------------------|--------------------|
| 56400 TOTAL | EQUIPMENT EQUIPMENT | | (cont'd) | | 87,500.00 | 79,372.00 | .00 | | 8,128.00 |
| 56403 TOTAL | COMPUTER EQUIPMENT COMPUTER EQUIPMENT | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 56415 TOTAL | CAPITAL VEHICLES CAPITAL VEHICLES | | | | 160,250.00 160,250.00 | .00 .00 | 157,047.00 157,047.00 | BEGINNING BALANCE | 3,203.00 |
| TOTAL DEPARTMENT - WTR TRANSMISSION & DISTR | | | | | 2,333,963.00 | 1,322,102.29 | 193,937.14 | | 817,923.57 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 653
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 4444-530-536-4414-4414 - COUNTY LAB | | | | | | | | | |
| 51200 | | | | | 297,396.00 | 164,036.03 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 10,930.44 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 10,987.55 | | PAYROLL CHARGES | |
| TOTAL | | | | | 297,396.00 | 185,954.02 | .00 | | 111,441.98 |
| 51400 | | | | | 14,300.00 | 7,736.73 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 554.00 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 207.44 | | PAYROLL CHARGES | |
| TOTAL | | | | | 14,300.00 | 8,498.17 | .00 | | 5,801.83 |
| 51501 | | | | | 7,800.00 | 2,840.00 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 200.00 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 7,800.00 | 3,240.00 | .00 | | 4,560.00 |
| 52100 | | | | | 24,441.00 | 12,820.46 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 865.84 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 843.69 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 24,441.00 | 14,529.99 | .00 | | 9,911.01 |
| 52200 | | | | | 32,429.00 | 17,394.49 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 1,168.44 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 1,139.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 32,429.00 | 19,702.43 | .00 | | 12,726.57 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 54,106.00 | 28,765.53 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|------------------|--------------|--------------|----------------------------------|--------------------|
| 52300 | | | | | | | | LIFE & HEALTH INSURANCE (cont'd) | |
| 05/06/21 | 22-8 | | | | | 1,795.52 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 1,795.52 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 54,106.00 | 32,368.57 | .00 | | 21,737.43 |
| 52400 | | | | | 5,159.00 | 3,003.76 | .00 | WORKERS COMP | |
| 05/06/21 | 22-8 | | | | | 187.60 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 182.94 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 5,159.00 | 3,374.30 | .00 | | 1,784.70 |
| 53100 | | | | | 1,700.00 | 550.00 | 739.00 | PROFESSIONAL FEES | |
| 05/10/21 | 21-8 | 20210480-01 | V57320 | 00002276 | ADVANCED ENVIRON | 77.00 | -77.00 | LABORATORY ANALYSIS SERVI | |
| 05/20/21 | 21-8 | 20210480-01 | V57624 | 00002276 | ADVANCED ENVIRON | 22.00 | -22.00 | LABORATORY ANALYSIS | |
| TOTAL | | | | PROFESSIONAL FEES | 1,700.00 | 649.00 | 640.00 | | 411.00 |
| 53120 | | | | | 34,065.00 | 18,929.00 | 912.00 | CONTRACTUAL SERVICES | |
| 05/03/21 | 21-8 | 20210697-01 | V57281 | 103804 | PURDY 1 INC | 50.00 | -50.00 | JANITORIAL SVC 4/21 | |
| 05/04/21 | 18-8 | 20210697-01 | | 103804 | PURDY 1 INC | | .00 | CHANGE ORDER - 1 | |
| 05/14/21 | 21-8 | 20211265-01 | 591071 | 123396 | HEALTHCARE ENVIR | 56.00 | -56.00 | 4/1;15 HAZ WASTE | |
| 05/21/21 | 17-8 | 20212070-01 | | 113078 | TRACMAC INC | | 2,960.00 | ---- LAB PREAUDIT | |
| 05/28/21 | 21-8 | 20210697-01 | V57894 | 103804 | PURDY 1 INC | 50.00 | -50.00 | JANITORIAL SVCS 5/21 | |
| TOTAL | | | | CONTRACTUAL SERVICES | 34,065.00 | 19,085.00 | 3,716.00 | | 11,264.00 |
| 54000 | | | | | 850.00 | .00 | .00 | TRAVEL AND PER DIEM | |
| TOTAL | | | | TRAVEL AND PER DIEM | 850.00 | .00 | .00 | BEGINNING BALANCE | 850.00 |
| 54100 | | | | | 1,505.00 | 356.27 | .00 | COMMUNICATIONS | |
| 05/07/21 | 21-8 | | V57404 | 120330 | SMARSH INC | 994.03 | .00 | 4/1-41/9 39550 SVCS | |
| 05/10/21 | 21-8 | | 590904 | 107545 | VERIZON WIRELESS | 36.64 | .00 | 323770829-00001 4/23 | |
| 05/14/21 | 21-8 | | 591144 | 107545 | VERIZON WIRELESS | 51.89 | .00 | 923770335-00001 5/1 | |
| TOTAL | | | | COMMUNICATIONS | 1,505.00 | 1,438.83 | .00 | | 66.17 |
| 54400 | | | | | 1,080.00 | 636.96 | 318.48 | LEASE/RENTAL OF EQUIPMENT | |
| | | | | | | | | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|---------------------------|----------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54400 | | | | | | | | | |
| | | | | | | | | | |
| 05/26/21 | | 21-8 | 20210437-01 V57767 | 114515 RICOH USA INC | | 79.62 | -79.62 | 3204621 6/21 | |
| TOTAL | | | LEASE/RENTAL OF EQUIPMENT | | 1,080.00 | 716.58 | 238.86 | | 124.56 |
| 54500 | | | | | 3,002.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | INSURANCE | | 3,002.00 | .00 | .00 | | 3,002.00 |
| 54600 | | | | | 500.00 | 292.89 | .00 | BEGINNING BALANCE | |
| TOTAL | | | BUILDING MAINTENANCE | | 500.00 | 292.89 | .00 | | 207.11 |
| 54601 | | | | | 7,450.00 | 168.42 | .00 | BEGINNING BALANCE | |
| TOTAL | | | EQUIPMENT MAINTENANCE | | 7,450.00 | 168.42 | .00 | | 7,281.58 |
| 54602 | | | | | 1,000.00 | 69.43 | .00 | BEGINNING BALANCE | |
| 06/08/21 | | 19-8 | 21006298 | | | 13.66 | | MAY 2021 VEH MAINT | |
| TOTAL | | | VEHICLE MAINTENANCE | | 1,000.00 | 83.09 | .00 | | 916.91 |
| 54603 | | | | | 1,000.00 | 30.44 | .00 | BEGINNING BALANCE | |
| 06/14/21 | | 19-8 | 21006379 | | | 373.87 | | MAY21 SJUD INVENTORY | |
| TOTAL | | | OTHER MAINTENANCE | | 1,000.00 | 404.31 | .00 | | 595.69 |
| 55100 | | | | | 1,200.00 | 221.50 | .00 | BEGINNING BALANCE | |
| TOTAL | | | OFFICE SUPPLIES | | 1,200.00 | 221.50 | .00 | | 978.50 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SOFTWARE | | .00 | .00 | .00 | | .00 |
| 55103 | | | | | .00 | 19.94 | .00 | BEGINNING BALANCE | |
| 06/18/21 | | 21-8 | 592112 | 103328 AMAZON.COM | | 12.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | COMPUTER SUPPLIES | | .00 | 32.93 | .00 | | -32.93 |
| 55200 | | | | | 105,800.00 | 50,791.08 | 23,844.73 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 656
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-----------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55200 | OPERATING SUPPLIES (cont'd) | | | | | | | | | |
| | 05/03/21 | 21-8 | 20210958-01 | V57292 | 4600 STRATE WELDING S | | 483.51 | -483.51 | RZ040/00 ARGON | |
| | 05/06/21 | 18-8 | 20210483-01 | | 10937 IDEXX LABORATORI | | | 5,000.00 | CHANGE ORDER - 1 | |
| | 05/10/21 | 21-8 | 20210483-01 | V57364 | 10937 IDEXX LABORATORI | | 1,922.56 | -1,922.56 | LABORATORY EQUIPMNT | |
| | 05/14/21 | 21-8 | 20210167-01 | V57655 | 116285 EVOQUA WATER TEC | | 580.44 | -580.44 | 1079001 4/21 WTR MTR | |
| | 05/14/21 | 21-8 | 20210485-01 | V57678 | 102076 QUALITY ENVIRONM | | 2,649.40 | -2,649.40 | LABORATORY EQUIPMENT SUPP | |
| | 05/14/21 | 21-8 | 20210958-01 | V57693 | 4600 STRATE WELDING S | | 139.12 | -139.12 | 24-64964 OXYG/ACE/ARG | |
| | 06/18/21 | 21-8 | | 592112 | 109967 ENVIRONMENTAL EX | | 366.55 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 100268 FISHER SCIENTIFI | | 33.39 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 41.99 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 100268 FISHER SCIENTIFI | | 70.63 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 11738 USA BLUE BOOK | | 102.85 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 100268 FISHER SCIENTIFI | | 165.63 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 100268 FISHER SCIENTIFI | | 249.12 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 100268 FISHER SCIENTIFI | | 866.05 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | | 105,800.00 | 58,462.32 | 23,069.70 | | 24,267.98 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | | | | | | |
| | 06/08/21 | 19-8 | 21006296 | | | 800.00 | 69.34 | .00 | BEGINNING BALANCE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 800.00 | 174.53 | .00 | MAY 2021 FUEL USAGE | 625.47 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | | | | | | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 55401 | TRAINING | | | | | | | | | |
| TOTAL | TRAINING | | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | 1,000.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | | | | | | |
| TOTAL | DUES AND MEMBERSHIPS | | | | | 4,750.00 | 2,400.00 | .00 | BEGINNING BALANCE | 2,350.00 |
| 56300 | BUILDING IMPROVEMENTS | | | | | | | | | |
| TOTAL | BUILDING IMPROVEMENTS | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 56400 | EQUIPMENT | | | | | | | | | |
| TOTAL | EQUIPMENT | | | | | 13,500.00 | 9,706.33 | .00 | BEGINNING BALANCE | 3,793.67 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 657
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COUNTY LAB | | | | | 614,833.00 | 361,503.21 | 27,664.56 | | 225,665.23 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 658
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 4444-530-536-4415-4415 - SEWAGE TRTMNT & DISPOSAL | | | | | | | | | |
| 51200 | | | | | 1,382,209.00 | 725,833.05 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 54,138.82 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 53,631.35 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,382,209.00 | 833,603.22 | .00 | | 548,605.78 |
| 51400 | | | | | 102,677.00 | 56,908.45 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 2,304.04 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 2,559.33 | | PAYROLL CHARGES | |
| TOTAL | | | | | 102,677.00 | 61,771.82 | .00 | | 40,905.18 |
| 51500 | | | | | 33,719.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 33,719.00 | .00 | .00 | | 33,719.00 |
| 52100 | | | | | 116,173.00 | 58,643.11 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 4,196.51 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 4,177.21 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 116,173.00 | 67,016.83 | .00 | | 49,156.17 |
| 52200 | | | | | 154,138.00 | 80,486.93 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 5,803.74 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 5,778.85 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 154,138.00 | 92,069.52 | .00 | | 62,068.48 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 259,518.00 | 126,028.13 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 17.96 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 35.96 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 10,318.82 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/04/2021
TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 659
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|---------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 52300 | | | | | | | | | | |
| | 05/19/21 | 22-8 | | | | | 17.96 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | 22-8 | | | | | 35.96 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | 22-8 | | | | | 10,319.16 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | LIFE & HEALTH INSURANCE | 259,518.00 | 146,773.95 | .00 | | 112,744.05 |
| 52313 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | .00 |
| 52400 | | | | | | 21,689.00 | 13,470.56 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | 22-8 | | | | | 943.22 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | 22-8 | | | | | 939.18 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | WORKERS COMP | 21,689.00 | 15,352.96 | .00 | | 6,336.04 |
| 53100 | | | | | | 113,506.00 | 46,396.01 | 42,850.30 | BEGINNING BALANCE | |
| | 05/10/21 | 21-8 | 20210480-01 | V57320 | 00002276 ADVANCED ENVIRON | | 3,985.00 | -3,985.00 | LABORATORY ANALYSIS SERVI | |
| | 05/20/21 | 21-8 | 20210480-01 | V57624 | 00002276 ADVANCED ENVIRON | | 544.00 | -544.00 | LABORATORY ANALYSIS | |
| | 05/24/21 | 21-8 | 20210972-01 | V57787 | 119172 TERRACON CONSULT | | 955.43 | -955.43 | 4/21 MONTHLY INSPECTI | |
| | 05/26/21 | 21-8 | 20210745-01 | V57743 | 100725 HYDROSPHERE RESE | | 997.00 | -997.00 | WATER,TESTING, LABORATORY | |
| TOTAL | | | | | PROFESSIONAL FEES | 113,506.00 | 52,877.44 | 36,368.87 | | 24,259.69 |
| 53120 | | | | | | 2,408,626.00 | 1,321,805.96 | 106,186.53 | BEGINNING BALANCE | |
| | 05/03/21 | 21-8 | 20210697-01 | V57281 | 103804 PURDY 1 INC | | 200.00 | -200.00 | JANITORIAL SVC 4/21 | |
| | 05/04/21 | 18-8 | 20210193-01 | | 106502 H&H LIQUID SLUDG | | | 33,000.00 | CHANGE ORDER - 2 | |
| | 05/04/21 | 18-8 | 20210697-01 | | 103804 PURDY 1 INC | | | .00 | CHANGE ORDER - 1 | |
| | 05/10/21 | 21-8 | | 590821 | 101786 JEA | | 200,076.04 | .00 | 3824344200 3/23 | |
| | 05/10/21 | 21-8 | 20210192-01 | 590870 | 108833 SHELLEY'S SEPTIC | | 943.88 | -943.88 | 4/23 199609 HAUL | |
| | 05/10/21 | 21-8 | 20210192-01 | 590870 | 108833 SHELLEY'S SEPTIC | | 978.01 | -978.01 | 4/29 199616 HAUL | |
| | 05/10/21 | 21-8 | 20210192-01 | 590870 | 108833 SHELLEY'S SEPTIC | | 1,021.09 | -1,021.09 | 4/29 197275 HAUL | |
| | 05/10/21 | 21-8 | 20210192-01 | 590870 | 108833 SHELLEY'S SEPTIC | | 1,024.44 | -1,024.44 | 4/26 199611 HAUL | |
| | 05/10/21 | 21-8 | 20210192-01 | 590870 | 108833 SHELLEY'S SEPTIC | | 1,050.74 | -1,050.74 | 4/30 199617 HAUL | |
| | 05/10/21 | 21-8 | 20210192-01 | 590870 | 108833 SHELLEY'S SEPTIC | | 1,053.54 | -1,053.54 | 4/26 199610 HAUL | |
| | 05/10/21 | 21-8 | 20210192-01 | 590870 | 108833 SHELLEY'S SEPTIC | | 1,071.44 | -1,071.44 | 5/3 199618 HAUL | |
| | 05/10/21 | 21-8 | 20210192-01 | 590870 | 108833 SHELLEY'S SEPTIC | | 1,075.92 | -1,075.92 | 5/3 199619 HAUL | |
| | 05/10/21 | 21-8 | 20210192-01 | 590870 | 108833 SHELLEY'S SEPTIC | | 1,155.37 | -1,155.37 | 4/27 199613 HAUL | |
| | 05/10/21 | 21-8 | 20210192-01 | 590870 | 108833 SHELLEY'S SEPTIC | | 1,177.75 | -1,177.75 | 4/27 199612 HAUL | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 660
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------------|--------------------|
| 53120 | | | | | | | | CONTRACTUAL SERVICES (cont'd) | |
| 05/10/21 | 21-8 | 20210192-01 | 590870 | 108833 SHELLEY'S SEPTIC | | 1,230.34 | -1,230.34 | 4/23 199608 HAUL | |
| 05/10/21 | 21-8 | 20210192-01 | 590870 | 108833 SHELLEY'S SEPTIC | | 2,203.87 | -2,203.87 | 4/28 199614;199615 | |
| 05/10/21 | 21-8 | 20210193-01 | V57362 | 106502 H&H LIQUID SLUDG | | 6,120.00 | -6,120.00 | 4/8-29 207 PLANT | |
| 05/10/21 | 21-8 | 20210494-01 | 590800 | 122750 FLORIDA WATERWAY | | 123.00 | -123.00 | 4/21 WEED AND ALGAE | |
| 05/11/21 | 25-8 | | 386 | | 40,000.00 | | | 5/4/21 BCC TRANSFER | |
| 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 13.76 | -13.76 | 1261294 UNIFORMS | |
| 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 13.76 | -13.76 | 1261294 UNIFORMS | |
| 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 13.76 | -13.76 | 1261294 UNIFORMS | |
| 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 17.95 | -17.95 | 1445063 UNIFORMS | |
| 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 17.95 | -17.95 | 1261916 UNIFORMS | |
| 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 17.95 | -17.95 | 1445063 UNIFORMS | |
| 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 17.95 | -17.95 | 1261916 UNIFORMS | |
| 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 42.06 | -42.06 | 1261382 UNIFORMS | |
| 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 42.06 | -42.06 | 1261382 UNIFORMS | |
| 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 42.06 | -42.06 | 1261382 UNIFORMS | |
| 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 42.22 | -42.22 | 1261916 UNIFORMS | |
| 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 42.22 | -42.22 | 1261916 UNIFORMS | |
| 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 42.22 | -42.22 | 1261916 UNIFORMS | |
| 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 8.06 | -8.06 | 1261879 UNIFORMS | |
| 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 8.06 | -8.06 | 1261879 UNIFORMS | |
| 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 8.06 | -8.06 | 1261879 UNIFORMS | |
| 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 8.06 | -8.06 | 1261879 UNIFORMS | |
| 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 8.06 | -8.06 | 1261879 UNIFORMS | |
| 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 13.76 | -13.76 | 1261294 UNIFORMS | |
| 05/12/21 | 18-8 | 20210892-01 | | 115514 VERDEGO | | | 6,779.50 | CHANGE ORDER - 2 | |
| 05/14/21 | 21-8 | 20210192-01 | 591113 | 108833 SHELLEY'S SEPTIC | | 953.95 | -953.95 | 199262 HAUL 5/5 | |
| 05/14/21 | 21-8 | 20210192-01 | 591113 | 108833 SHELLEY'S SEPTIC | | 1,026.12 | -1,026.12 | 199263 HAUL 5/5 | |
| 05/14/21 | 21-8 | 20210192-01 | 591113 | 108833 SHELLEY'S SEPTIC | | 1,196.77 | -1,196.77 | 199620 HAUL 5/4 | |
| 05/14/21 | 21-8 | 20210891-01 | 591136 | 100395 UNIFIRST CORPORA | | 3.41 | -3.41 | UNIFORMS 1261307 | |
| 05/14/21 | 21-8 | 20210891-01 | 591136 | 100395 UNIFIRST CORPORA | | 3.41 | -3.41 | UNIFORMS 1261307 | |
| 05/14/21 | 21-8 | 20210891-01 | 591136 | 100395 UNIFIRST CORPORA | | 3.41 | -3.41 | UNIFORMS 1261307 | |
| 05/14/21 | 21-8 | 20210891-01 | 591136 | 100395 UNIFIRST CORPORA | | 3.41 | -3.41 | UNIFORMS 1261307 | |
| 05/14/21 | 21-8 | 20210891-01 | 591136 | 100395 UNIFIRST CORPORA | | 3.41 | -3.41 | UNIFORMS 1261307 | |
| 05/14/21 | 21-8 | 20210892-01 | 591142 | 115514 VERDEGO | | 968.50 | -968.50 | 4/21 4058 STAND MAINT | |
| 05/19/21 | 18-8 | 20210487-01 | | 785 FLORIDA PEST CON | | | .00 | CHANGE ORDER - 1 | |
| 05/20/21 | 21-8 | 20210192-01 | 591113 | 108833 SHELLEY'S SEPTIC | | 1,010.46 | -1,010.46 | HAUL 199268 5/11 | |
| 05/20/21 | 21-8 | 20210192-01 | 591113 | 108833 SHELLEY'S SEPTIC | | 1,025.56 | -1,025.56 | HAUL 199265 5/6 | |
| 05/20/21 | 21-8 | 20210192-01 | 591113 | 108833 SHELLEY'S SEPTIC | | 1,033.40 | -1,033.40 | HAUL 199269 5/12 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|----------------------------|
| 53120 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | |
| 05/20/21 | 21-8 | 20210192-01 | 591113 | 108833 SHELLEY'S SEPTIC | | 1,064.17 | -1,064.17 | HAUL 199270 5/12 | |
| 05/20/21 | 21-8 | 20210192-01 | 591113 | 108833 SHELLEY'S SEPTIC | | 1,079.28 | -1,079.28 | HAUL 199264 5/6 | |
| 05/20/21 | 21-8 | 20210192-01 | 591113 | 108833 SHELLEY'S SEPTIC | | 1,129.07 | -1,129.07 | HAUL 199267 5/12 | |
| 05/20/21 | 21-8 | 20210192-01 | 591113 | 108833 SHELLEY'S SEPTIC | | 1,164.88 | -1,164.88 | HAUL 199266 5/10 | |
| 05/24/21 | 21-8 | 20210168-01 | V57792 | 1579 VILLAGE KEY & AL | | 27.00 | -27.00 | T31238 5/1-7/31 | |
| 05/24/21 | 21-8 | 20210168-01 | V57792 | 1579 VILLAGE KEY & AL | | 72.00 | -72.00 | H75558 5/1-7/31 | |
| 05/24/21 | 21-8 | 20210192-01 | 591269 | 108833 SHELLEY'S SEPTIC | | 1,012.70 | -1,012.70 | 199274 HAUL 5/14 | |
| 05/24/21 | 21-8 | 20210192-01 | 591269 | 108833 SHELLEY'S SEPTIC | | 1,032.84 | -1,032.84 | 199275 HAUL 5/15 | |
| 05/24/21 | 21-8 | 20210192-01 | 591269 | 108833 SHELLEY'S SEPTIC | | 1,166.56 | -1,166.56 | 199273 HAUL 5/14 | |
| 05/24/21 | 21-8 | 20210192-01 | 591269 | 108833 SHELLEY'S SEPTIC | | 2,285.00 | -2,285.00 | 199271;272 HAUL 5/13 | |
| 05/24/21 | 21-8 | 20210487-01 | 591217 | 785 FLORIDA PEST CON | | 155.00 | -155.00 | ST1167-5 4/20 PEST | |
| 05/25/21 | 21-8 | | 591192 | 1871 CITY OF ST AUGUS | | 6,565.11 | .00 | 5/21 EAGLE CRK SEWER | |
| 05/26/21 | 21-8 | 20210192-01 | 591269 | 108833 SHELLEY'S SEPTIC | | 1,017.17 | -1,017.17 | 5/19 198191 HAUL | |
| 05/26/21 | 21-8 | 20210192-01 | 591269 | 108833 SHELLEY'S SEPTIC | | 1,089.91 | -1,089.91 | 5/17 199277 HAUL | |
| 05/26/21 | 21-8 | 20210192-01 | 591269 | 108833 SHELLEY'S SEPTIC | | 1,097.74 | -1,097.74 | 5/19 198192 HAUL | |
| 05/26/21 | 21-8 | 20210192-01 | 591269 | 108833 SHELLEY'S SEPTIC | | 1,142.50 | -1,142.50 | 5/19 199311 HAUL | |
| 05/26/21 | 21-8 | 20210192-01 | 591269 | 108833 SHELLEY'S SEPTIC | | 1,145.30 | -1,145.30 | 5/17 199276 HAUL | |
| 05/26/21 | 21-8 | 20210192-01 | 591269 | 108833 SHELLEY'S SEPTIC | | 2,199.95 | -2,199.95 | 5/18 199278-79 | |
| 05/27/21 | 18-8 | 20210192-01 | | 108833 SHELLEY'S SEPTIC | | | 120,000.00 | CHANGE ORDER - 1 | |
| 05/28/21 | 21-8 | 20210192-01 | 591434 | 108833 SHELLEY'S SEPTIC | | 1,010.46 | -1,010.46 | 5/20 HAULING 198193 | |
| 05/28/21 | 21-8 | 20210192-01 | 591434 | 108833 SHELLEY'S SEPTIC | | 1,031.72 | -1,031.72 | 5/21 198194 HAULING | |
| 05/28/21 | 21-8 | 20210192-01 | 591434 | 108833 SHELLEY'S SEPTIC | | 1,162.64 | -1,162.64 | 5/21 198195 HAULING | |
| 05/28/21 | 21-8 | 20210697-01 | V57894 | 103804 PURDY 1 INC | | 200.00 | -200.00 | JANITORIAL SVCS 5/21 | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 2,448,626.00 | 1,577,827.94 | 216,585.20 | 654,212.86 |
| 53400 | REFUSE | | | | | | | | |
| 05/03/21 | 21-8 | 20211926-01 | 590722 | 124851 WM CORPORATE SER | 18,800.00 | 7,124.78 | 21,700.22 | BEGINNING BALANCE | |
| 05/06/21 | 21-8 | 20210479-01 | | 103142 ADVANCED DISPOSA | | 1,410.00 | -1,410.00 | 2-76261-82373 3/21 | |
| 05/27/21 | 21-8 | 20211926-01 | | 124851 WM CORPORATE SER | | .00 | -11,700.22 | SOLID WASTE GARBAGE SERVI | |
| 05/28/21 | 17-8 | 20212125-01 | | 106091 WASTE MANAGEMENT | | .00 | -8,590.00 | GARBAGE SOLID WASTE COLLE | |
| TOTAL | REFUSE | | | | | 18,800.00 | 8,534.78 | 6,985.00 | 3,280.22 |
| 54000 | TRAVEL AND PER DIEM | | | | | | | | |
| TOTAL | TRAVEL AND PER DIEM | | | | | 3,500.00 | .00 | .00 | BEGINNING BALANCE 3,500.00 |
| 54100 | COMMUNICATIONS | | | | | | | | |
| TOTAL | COMMUNICATIONS | | | | | 20,471.00 | 10,395.43 | .00 | BEGINNING BALANCE |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 662
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|---------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|----------------------|--------------------|
| 54100 | COMMUNICATIONS | | | (cont'd) | | | | | | |
| | 05/10/21 | 21-8 | | 590904 | 107545 VERIZON WIRELESS | | 418.85 | .00 | 323770829-00001 4/23 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 108.35 | .00 | 8495746900090526 5/1 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 136.82 | .00 | 8495746900090526 5/1 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 108.35 | .00 | 8495746900090526 5/4 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 136.82 | .00 | 8495746900090526 5/4 | |
| | 05/14/21 | 21-8 | | 591144 | 107545 VERIZON WIRELESS | | 166.53 | .00 | 923770335-00001 5/1 | |
| | 05/20/21 | 21-8 | | 591002 | 9007 AT&T | | 45.17 | .00 | 0594535558001 5/10 | |
| | 05/20/21 | 21-8 | | 591001 | 107962 AT&T | | 57.96 | .00 | 904 940-4900 6/7 | |
| | 05/24/21 | 21-8 | | 591310 | 106974 WINDSTREAM CORPO | | 126.28 | .00 | 060836546 6/12 | |
| | 05/25/21 | 21-8 | | 591168 | 107828 AT&T | | 195.00 | .00 | 904 N16-0158 5/16 | |
| | 05/25/21 | 21-8 | | 591168 | 107828 AT&T | | 350.00 | .00 | 904 N16-0158 5/16 | |
| TOTAL | COMMUNICATIONS | | | | | 20,471.00 | 12,245.56 | .00 | | 8,225.44 |
| 54300 | UTILITIES | | | | | 627,234.00 | 260,225.64 | .00 | BEGINNING BALANCE | |
| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 17,315.19 | .00 | 80605-09505 4/26 | |
| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 1,614.02 | .00 | 18232-38157 4/26 | |
| | 05/10/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 195.23 | .00 | 15047-52229 5/3 | |
| | 05/11/21 | 25-8 | | 386 | | -40,000.00 | | .00 | 5/4/21 BCC TRANSFER | |
| | 05/19/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 11,383.27 | .00 | 59220-86250 5/12 | |
| | 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 10.88 | .00 | 84566-62322 5/13 | |
| | 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 443.22 | .00 | 39594-69366 5/13 | |
| | 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 15,235.95 | .00 | 19270-50326 5/13 | |
| | 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 1,787.09 | .00 | 92080-05570 5/19 | |
| TOTAL | UTILITIES | | | | | 587,234.00 | 308,210.49 | .00 | | 279,023.51 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | 3,360.00 | 1,438.60 | 939.51 | BEGINNING BALANCE | |
| | 05/26/21 | 21-8 | 20210428-01 | V57767 | 114515 RICOH USA INC | | 75.49 | -75.49 | 3150940 6/21 | |
| | 05/26/21 | 21-8 | 20210431-01 | V57767 | 114515 RICOH USA INC | | 88.93 | -88.93 | 3244137 6/21 | |
| | 05/26/21 | 21-8 | 20210611-01 | V57767 | 114515 RICOH USA INC | | 123.24 | -123.24 | 3211698 6/21 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 3,360.00 | 1,726.26 | 651.85 | | 981.89 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 663
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54600 | | | | | 11,500.00 | 2,829.72 | 131.00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 517.85 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 102145 UNITED REFRIGERA | | 111.09 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 11,500.00 | 3,458.66 | 131.00 | | 7,910.34 |
| 54601 | | | | | 606.00 | 554.20 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 606.00 | 554.20 | .00 | | 51.80 |
| 54602 | | | | | 24,000.00 | 27,295.74 | 600.00 | BEGINNING BALANCE | |
| 06/08/21 | 19-8 | | 21006298 | | | 3,565.25 | | MAY 2021 VEH MAINT | |
| TOTAL | | | | | 24,000.00 | 30,860.99 | 600.00 | | -7,460.99 |
| 54603 | | | | | 259,500.00 | 115,266.38 | 45,862.25 | BEGINNING BALANCE | |
| 05/06/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 56 | |
| 05/06/21 | 18-8 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 22 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 109.16 | -109.16 | GENERATOR MAINT 5/21 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 118.33 | -118.33 | GENERATOR MAINT 5/21 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 142.83 | -142.83 | GENERATOR MAINT 5/21 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 155.66 | -155.66 | GENERATOR MAINT 5/21 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 171.50 | -171.50 | GENERATOR MAINT 5/21 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 176.50 | -176.50 | GENERATOR MAINT 5/21 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 176.50 | -176.50 | GENERATOR MAINT 5/21 | |
| 05/24/21 | 21-8 | 20211936-01 | V57756 | 100830 PBM CONSTRUCTORS | | 12,795.57 | -12,795.57 | SR16 12" VALVE REPLACEMEN | |
| 05/25/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 57 | |
| 05/25/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 58 | |
| 05/25/21 | 18-8 | 20211809-02 | | 116170 TRINOVA INC | | | 30.00 | CHANGE ORDER - 1 | |
| 05/28/21 | 21-8 | 20211545-01 | V57862 | 2687 CARTER & VERPLAN | | 5,100.00 | -5,100.00 | WASTE CONTROL EQUIPMENT S | |
| 05/28/21 | 21-8 | 20211545-02 | V57862 | 2687 CARTER & VERPLAN | | 600.00 | -600.00 | WASTE CONTROL EQUIPMENT S | |
| 05/28/21 | 21-8 | 20211545-03 | V57862 | 2687 CARTER & VERPLAN | | 84.00 | -84.00 | WASTE CONTROL EQUIPMENT S | |
| 05/28/21 | 21-8 | 20211545-04 | V57862 | 2687 CARTER & VERPLAN | | 225.00 | -225.00 | WASTE CONTROL EQUIPMENT S | |
| 05/28/21 | 21-8 | 20211545-05 | V57862 | 2687 CARTER & VERPLAN | | 1,200.00 | -1,200.00 | FREIGHT CHARGE, OCEAN | |
| 05/28/21 | 21-8 | 20211809-01 | V57910 | 116170 TRINOVA INC | | 1,620.00 | -1,620.00 | PUMP REPAIR, QUOTE 112233 | |
| 05/28/21 | 21-8 | 20211809-02 | V57910 | 116170 TRINOVA INC | | 30.00 | -30.00 | PUMP REPAIR PARTS MISC | |
| 05/28/21 | 17-8 | 20212113-01 | | 1431 ST AUGUSTINE ELE | | | 1,344.61 | SEWER EQUIPMENT MAIN | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 664
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-----|------------|-----------|-------------------------|--------|--------------|--------------|-------------------------|--------------------|
| 54603 | | | | | (cont'd) | | | | | |
| | 06/14/21 | | | 21006379 | | | 249.78 | | MAY21 SJUD INVENTORY | |
| | 06/18/21 | | | 592112 | 00002187 THE HOME DEPOT | | -28.32 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | | | 592112 | 00002187 THE HOME DEPOT | | 6.84 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | | | 592112 | 11925 CONSOLIDATED ELE | | 17.33 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | | | 592112 | 00002187 THE HOME DEPOT | | 17.45 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | | | 592112 | 11925 CONSOLIDATED ELE | | 19.90 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | | | 592112 | 00002187 THE HOME DEPOT | | 19.97 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | | | 592112 | 00002187 THE HOME DEPOT | | 22.80 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | | | 592112 | 122343 TURNER ACE HARDW | | 24.95 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | | | 592112 | 11925 CONSOLIDATED ELE | | 26.06 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | | | 592112 | 122343 TURNER ACE HARDW | | 32.44 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | | | 592112 | 00002187 THE HOME DEPOT | | 36.23 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | | | 592112 | 11925 CONSOLIDATED ELE | | 42.43 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | | | 592112 | 122343 TURNER ACE HARDW | | 44.12 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | | | 592112 | 108511 HARRINGTON INDUS | | 27.16 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | | | 592112 | 00002187 THE HOME DEPOT | | 28.29 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | | | 592112 | 102145 UNITED REFRIGERA | | 49.50 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | | | 592112 | 11925 CONSOLIDATED ELE | | 54.90 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | | | 592112 | 00002187 THE HOME DEPOT | | 57.96 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | | | 592112 | 00002187 THE HOME DEPOT | | 60.65 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | | | 592112 | 1431 ST AUGUSTINE ELE | | 69.17 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | | | 592112 | 00002187 THE HOME DEPOT | | 71.72 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | | | 592112 | 11925 CONSOLIDATED ELE | | 89.50 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | | | 592112 | 102050 NAPA AUTO PARTS | | 97.95 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | | | 592112 | 11925 CONSOLIDATED ELE | | 119.90 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | | | 592112 | 11925 CONSOLIDATED ELE | | 139.95 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | | | 592112 | 100906 GATOR PARTS & SA | | 158.20 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | | | 592112 | 122343 TURNER ACE HARDW | | 163.45 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | | | 592112 | 11925 CONSOLIDATED ELE | | 170.39 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | | | 592112 | 11925 CONSOLIDATED ELE | | 177.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | | | 592112 | 00002187 THE HOME DEPOT | | 184.67 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | | | 592112 | 11925 CONSOLIDATED ELE | | 230.20 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | | | 592112 | 11925 CONSOLIDATED ELE | | 345.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | | | 592112 | 11925 CONSOLIDATED ELE | | 349.90 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | | | 592112 | 1431 ST AUGUSTINE ELE | | 359.78 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | | | 592112 | 00002187 THE HOME DEPOT | | 367.12 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | | | 592112 | 11925 CONSOLIDATED ELE | | 399.90 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | | | 592112 | 927 GRAINGER INC | | 590.62 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | | | 592112 | 1431 ST AUGUSTINE ELE | | 600.00 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/04/2021
TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 665
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/21

SORTED BY: FUND, DEPARTMENT, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54603 | | | | | (cont'd) | | | | | |
| | 06/18/21 | 21-8 | | 592112 | 1431 ST AUGUSTINE ELE | | 612.92 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 122343 TURNER ACE HARDW | | 8.59 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 121186 HAGAN ACE HARDWA | | 9.99 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 814.50 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 1431 ST AUGUSTINE ELE | | 817.43 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 116170 TRINOVA INC | | 828.26 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 124646 VEGA AMERICAS | | 990.70 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | OTHER MAINTENANCE | 259,500.00 | 147,548.68 | 24,531.81 | | 87,419.51 |
| 54620 | | | | | MAINT-PHYS ENVIRNMNT | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | MAINT-PHYS ENVIRNMNT | .00 | .00 | .00 | | .00 |
| 54623 | | | | | MAINT-CULTURE AND REC | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | MAINT-CULTURE AND REC | .00 | .00 | .00 | | .00 |
| 54900 | | | | | ADVERTISING | 500.00 | 785.32 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | ADVERTISING | 500.00 | 785.32 | .00 | | -285.32 |
| 55100 | | | | | OFFICE SUPPLIES | 3,400.00 | 2,587.97 | .00 | BEGINNING BALANCE | |
| | 06/14/21 | 19-8 | | 21006379 | | | 76.40 | | MAY21 SJUD INVENTORY | |
| TOTAL | | | | | OFFICE SUPPLIES | 3,400.00 | 2,664.37 | .00 | | 735.63 |
| 55102 | | | | | SOFTWARE | 253.00 | .00 | .00 | BEGINNING BALANCE | |
| | 05/11/21 | 17-8 | 20212033-01 | | 00001488 SHI INTERNATIONA | | | 252.13 | --- MICROSOFT - PART#: | |
| | 05/25/21 | 21-8 | 20212033-01 | 591270 | 00001488 SHI INTERNATIONA | | 252.13 | -252.13 | --- MICROSOFT - PART#: | |
| TOTAL | | | | | SOFTWARE | 253.00 | 252.13 | .00 | | .87 |
| 55103 | | | | | COMPUTER SUPPLIES | 1,750.00 | 193.99 | .00 | BEGINNING BALANCE | |
| | 05/18/21 | 17-8 | 20212062-01 | | 114384 DIRECT TECHNOLOG | | | 700.00 | --- 8WB97UT#ABA HP PR | |
| | 05/18/21 | 17-8 | 20212062-02 | | 114384 DIRECT TECHNOLOG | | | 59.00 | --- UK707E | |
| | 05/20/21 | 18-8 | 20212062-01 | | 114384 DIRECT TECHNOLOG | | | .00 | CHANGE ORDER - 1 | |
| | 05/20/21 | 18-8 | 20212062-02 | | 114384 DIRECT TECHNOLOG | | | .00 | CHANGE ORDER - 1 | |
| | 05/21/21 | 17-8 | 20212086-01 | | 124633 9 TO 5 COMPUTER | | | 79.95 | --- OP750U-LCD ORION | |

* 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: 666
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|--------------------|-------------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55103 | | | COMPUTER SUPPLIES | (cont'd) | | | | | | |
| | 05/21/21 | | 17-8 | 20212086-02 | 124633 9 TO 5 COMPUTER | | | 1.94 | --- | FREIGHT CHARGE |
| TOTAL | | | COMPUTER SUPPLIES | | | 1,750.00 | 193.99 | 840.89 | | 715.12 |
| 55200 | | | OPERATING SUPPLIES | | | 496,998.00 | 288,183.14 | 197,543.68 | BEGINNING BALANCE | |
| | 05/03/21 | 21-8 | 20210171-01 | V57298 | 114127 THATCHER CHEMICA | | 3,864.13 | -3,864.13 | INDUSTRIAL CHEMICALS | |
| | 05/03/21 | 21-8 | 20210182-01 | 590626 | 116284 CHEMTRADE CHEMIC | | 2,780.69 | -2,780.69 | LIQUID ALUM | |
| | 05/10/21 | 21-8 | 20210173-02 | 590812 | 118226 HAWKINS INC | | 276.25 | -276.25 | INDUSTRIAL CHEMICALS | |
| | 05/10/21 | 21-8 | 20210173-02 | 590812 | 118226 HAWKINS INC | | 3,850.00 | -3,850.00 | INDUSTRIAL CHEMICALS | |
| | 05/10/21 | 21-8 | 20210174-01 | 590844 | 101161 ODYSSEY MANUFACT | | 2,787.48 | -2,787.48 | CHLORINE | |
| | 05/10/21 | 21-8 | 20210177-01 | V57388 | 15228 POOLSURE | | 95.20 | -95.20 | 13STJ500 CHLORINE | |
| | 05/10/21 | 21-8 | 20210973-01 | V57390 | 109359 PREMIER MAGNESIA | | 6,811.56 | -6,811.56 | INDUSTRIAL CHEMICALS, THI | |
| | 05/14/21 | 21-8 | 20210171-01 | V57695 | 114127 THATCHER CHEMICA | | 2,028.89 | -2,028.89 | INDUSTRIAL CHEMICALS | |
| | 05/14/21 | 21-8 | 20210174-01 | 591097 | 101161 ODYSSEY MANUFACT | | 1,501.04 | -1,501.04 | SJC01 CHLORINE | |
| | 05/14/21 | 21-8 | 20210174-01 | 591097 | 101161 ODYSSEY MANUFACT | | 2,567.66 | -2,567.66 | SJC01 CHLORINE | |
| | 05/14/21 | 21-8 | 20210177-01 | V57676 | 15228 POOLSURE | | 27.20 | -27.20 | CHLORINE | |
| | 05/20/21 | 21-8 | | V57659 | 113508 FORT BEND SERVIC | | 2,783.00 | .00 | 0070921 POLY TECH | |
| | 05/20/21 | 21-8 | 20210173-02 | 591069 | 118226 HAWKINS INC | | 1,261.25 | -1,261.25 | 341017 CHEMICALS | |
| | 05/20/21 | 21-8 | 20210173-02 | 591069 | 118226 HAWKINS INC | | 4,507.20 | -4,507.20 | 307366 CHEMICALS | |
| | 05/20/21 | 21-8 | 20210182-01 | 591028 | 116284 CHEMTRADE CHEMIC | | 2,747.01 | -2,747.01 | 44025 LIQUID ALUM | |
| | 05/26/21 | 21-8 | 20210171-01 | V57788 | 114127 THATCHER CHEMICA | | 1,976.08 | -1,976.08 | INDUSTRIAL CHEMICALS | |
| | 05/26/21 | 21-8 | 20210174-01 | 591259 | 101161 ODYSSEY MANUFACT | | 3,223.64 | -3,223.64 | CHLORINE | |
| | 05/28/21 | 21-8 | 20210174-01 | 591422 | 101161 ODYSSEY MANUFACT | | 2,161.66 | -2,161.66 | CHLORINE | |
| | 06/14/21 | 19-8 | | 21006379 | | | 2,221.28 | | MAY21 SJUD INVENTORY | |
| | 06/18/21 | 21-8 | | 592112 | 102076 QUALITY ENVIRONM | | 323.89 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 11738 USA BLUE BOOK | | 373.70 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 100268 FISHER SCIENTIFI | | 45.55 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 72.64 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 110628 NUTRIEN AG SOLUT | | 85.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 117943 LESLIE'S SWIMMIN | | 179.94 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 123602 TRACTOR SUPPLY C | | 186.95 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 11738 USA BLUE BOOK | | 193.74 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 2298 HACH COMPANY | | 203.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 123243 PACK N POST EXPR | | 251.45 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 108458 HARBOR FREIGHT T | | 299.99 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 1343 SPORTS CORNER | | 304.50 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 2298 HACH COMPANY | | 963.40 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | OPERATING SUPPLIES | | | 496,998.00 | 339,138.11 | 155,076.74 | | 2,783.15 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 667
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55201 | | | | | | | | | |
| | | | | | | | | | |
| 55201 | | | | | 34,000.00 | 12,743.99 | 3,151.04 | BEGINNING BALANCE | |
| 05/03/21 | 21-8 | 20210489-01 | V57269 | 107671 L V HIERS INC | | 625.83 | -625.83 | FUEL OIL DIESEL #2 | |
| 05/03/21 | 21-8 | 20210489-01 | V57269 | 107671 L V HIERS INC | | 894.04 | -894.04 | FUEL OIL DIESEL #2 | |
| 06/08/21 | 19-8 | | 21006296 | | | 749.01 | | MAY 2021 FUEL USAGE | |
| 06/08/21 | 19-8 | | 21006297 | | | 290.15 | | MAY 2021 NOPETRO | |
| TOTAL | | | | | 34,000.00 | 15,303.02 | 1,631.17 | | 17,065.81 |
| 55202 | | | | | 5,000.00 | 2,618.37 | .00 | BEGINNING BALANCE | |
| 06/14/21 | 19-8 | | 21006379 | | | 188.08 | | MAY21 SJUD INVENTORY | |
| 06/18/21 | 21-8 | | 592112 | 121186 HAGAN ACE HARDWA | | 78.97 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 24.97 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 5,000.00 | 2,910.39 | .00 | | 2,089.61 |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | 4,550.00 | 2,281.00 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 108782 ROY A PELLETIER | | 316.86 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 4,550.00 | 2,597.86 | .00 | | 1,952.14 |
| 55405 | | | | | 4,660.00 | 1,850.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,660.00 | 1,850.00 | .00 | | 2,810.00 |
| 56102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 56302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 668
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|--------------------|------------|-----------|----------|--------------|--------------|--------------|-------------------|--------------------|
| 56400 | EQUIPMENT | | | (cont'd) | | | | | |
| 56400 | EQUIPMENT | | | | 51,000.00 | 21,834.50 | 24,485.00 | BEGINNING BALANCE | 4,680.50 |
| TOTAL | EQUIPMENT | | | | 51,000.00 | 21,834.50 | 24,485.00 | | |
| 56403 | COMPUTER EQUIPMENT | | | | 6,600.00 | 4,424.83 | .00 | BEGINNING BALANCE | 2,175.17 |
| TOTAL | COMPUTER EQUIPMENT | | | | 6,600.00 | 4,424.83 | .00 | | |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT - SEWAGE TRTMNT & DISPOSAL | | | | | 6,319,537.00 | 3,806,017.52 | 467,887.53 | | 2,045,631.95 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 669
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 4444-530-536-4416-4416 - SWR LIFT STATIONS & LINES | | | | | | | | | |
| 51200 | | | | | 900,074.00 | 438,848.70 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 30,454.75 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 30,427.07 | | PAYROLL CHARGES | |
| TOTAL | | | | | 900,074.00 | 499,730.52 | .00 | | 400,343.48 |
| 51400 | | | | | 41,600.00 | 31,741.13 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 864.67 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 3,616.59 | | PAYROLL CHARGES | |
| TOTAL | | | | | 41,600.00 | 36,222.39 | .00 | | 5,377.61 |
| 51501 | | | | | 13,000.00 | 4,380.00 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 100.00 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 400.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 13,000.00 | 4,880.00 | .00 | | 8,120.00 |
| 52100 | | | | | 73,033.00 | 35,266.39 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 2,306.71 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 2,533.81 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 73,033.00 | 40,106.91 | .00 | | 32,926.09 |
| 52200 | | | | | 96,899.00 | 47,497.22 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 3,141.98 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 3,444.39 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 96,899.00 | 54,083.59 | .00 | | 42,815.41 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 216,522.00 | 94,062.82 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 10.00 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 671
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53400 | REFUSE | | | | 3,600.00 | 359.02 | 2,760.98 | BEGINNING BALANCE | |
| 05/03/21 | 21-8 | 20211926-01 | 590722 | 124851 WM CORPORATE SER | | 209.13 | -209.13 | 2-76261-82373 3/21 | |
| 05/06/21 | 21-8 | 20210479-01 | | 103142 ADVANCED DISPOSA | | .00 | -60.98 | SOLID WASTE GARBAGE SERVI | |
| 05/27/21 | 21-8 | 20211926-01 | | 124851 WM CORPORATE SER | | .00 | -2,490.87 | GARBAGE SOLID WASTE COLLE | |
| 05/28/21 | 17-8 | 20212125-01 | | 106091 WASTE MANAGEMENT | | | 2,436.00 | GARBAGE SOLID WASTE COLLE | |
| TOTAL | REFUSE | | | | 3,600.00 | 568.15 | 2,436.00 | | 595.85 |
| 54000 | TRAVEL AND PER DIEM | | | | 9,380.00 | 950.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | 9,380.00 | 950.00 | .00 | | 8,430.00 |
| 54100 | COMMUNICATIONS | | | | 11,466.00 | 6,343.73 | .00 | BEGINNING BALANCE | |
| 05/10/21 | 21-8 | | 590904 | 107545 VERIZON WIRELESS | | 897.30 | .00 | 323770829-00001 4/23 | |
| 05/10/21 | 21-8 | | 590744 | 107962 AT&T | | 28.88 | .00 | 904 823-9874 5/19 | |
| 05/14/21 | 21-8 | | 591144 | 107545 VERIZON WIRELESS | | 17.85 | .00 | 923770335-00001 5/1 | |
| TOTAL | COMMUNICATIONS | | | | 11,466.00 | 7,287.76 | .00 | | 4,178.24 |
| 54300 | UTILITIES | | | | 312,000.00 | 153,395.48 | .00 | BEGINNING BALANCE | |
| 05/03/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 21.51 | .00 | 00802-14158 4/23 | |
| 05/03/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 26.22 | .00 | 51666-06524 4/23 | |
| 05/03/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 27.69 | .00 | 91996-03557 4/23 | |
| 05/03/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 30.65 | .00 | 85502-44050 4/23 | |
| 05/03/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 32.87 | .00 | 81717-98468 4/23 | |
| 05/03/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 57.90 | .00 | 81389-06550 4/23 | |
| 05/03/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 61.31 | .00 | 40144-36333 4/23 | |
| 05/03/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 61.90 | .00 | 08534-61465 4/23 | |
| 05/03/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 90.40 | .00 | 66563-07532 4/23 | |
| 05/03/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 215.69 | .00 | 00327-58088 4/23 | |
| 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 33.79 | .00 | 80310-09593 4/26 | |
| 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 39.89 | .00 | 80797-63218 4/26 | |
| 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 41.21 | .00 | 62232-12033 4/27 | |
| 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 41.33 | .00 | 79591-31132 4/27 | |
| 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 42.39 | .00 | 80902-03533 4/26 | |
| 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 46.71 | .00 | 97318-82487 4/26 | |
| 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 49.35 | .00 | 60129-08536 4/27 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 672
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|-----------|---------------------|--------|--------------|--------------|-------------|--------------------|
| 54300 | | | | | (cont'd) | | | | | |
| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 49.54 | .00 | 92364-46408 | 4/26 |
| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 54.10 | .00 | 78811-74101 | 4/27 |
| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 55.22 | .00 | 67945-44491 | 4/27 |
| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 58.95 | .00 | 80999-09536 | 4/27 |
| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 60.59 | .00 | 80616-04594 | 4/27 |
| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 114.59 | .00 | 97373-28360 | 4/26 |
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| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 11.99 | .00 | 36858-18365 | 4/26 |
| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 12.73 | .00 | 06531-19024 | 4/21 |
| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 19.48 | .00 | 00989-05581 | 4/28 |
| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 19.57 | .00 | 57527-25399 | 4/27 |
| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 21.53 | .00 | 25894-90057 | 4/27 |
| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 21.70 | .00 | 23540-68419 | 4/26 |
| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 28.63 | .00 | 22162-53266 | 4/27 |
| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 30.47 | .00 | 05883-55164 | 4/26 |
| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 31.63 | .00 | 36784-30129 | 4/26 |
| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 32.68 | .00 | 16142-78073 | 4/28 |
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| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 37.02 | .00 | 41262-18157 | 4/26 |
| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 40.95 | .00 | 10263-07551 | 4/26 |
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| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 48.26 | .00 | 12329-89374 | 4/26 |
| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 51.60 | .00 | 09320-07438 | 4/27 |
| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 52.78 | .00 | 41187-48476 | 4/27 |
| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 56.24 | .00 | 12259-39469 | 4/26 |
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| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 67.32 | .00 | 50405-06593 | 4/27 |
| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 70.02 | .00 | 49404-43221 | 4/27 |
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| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 75.92 | .00 | 50705-06570 | 4/27 |
| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 77.29 | .00 | 02930-77129 | 4/26 |
| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 82.25 | .00 | 20896-30418 | 4/26 |
| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 83.84 | .00 | 10474-07554 | 4/26 |
| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 95.21 | .00 | 16477-60196 | 4/28 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 673
 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-----------|------|------------|-----------|---------------------|--------|--------------|--------------|------------------|--------------------|
| 54300 | UTILITIES | | | (cont'd) | | | | | | |
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| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 181.65 | .00 | 38925-48185 4/28 | |
| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 765.02 | .00 | 09012-01434 4/28 | |
| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 11.06 | .00 | 80596-08532 4/27 | |
| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 11.81 | .00 | 70661-06597 4/26 | |
| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 17.25 | .00 | 90646-28150 4/26 | |
| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 18.40 | .00 | 63659-87129 4/26 | |
| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 18.66 | .00 | 80611-04520 4/26 | |
| | 05/05/21 | 21-8 | | 590657 | 787 FLORIDA POWER & | | 30.38 | .00 | 90125-03521 4/27 | |
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| | 05/07/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 14.32 | .00 | 75532-29027 4/28 | |
| | 05/07/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 14.57 | .00 | 69044-98141 4/29 | |
| | 05/07/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 14.57 | .00 | 39474-08435 4/29 | |
| | 05/07/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 16.62 | .00 | 14242-65476 4/29 | |
| | 05/07/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 17.71 | .00 | 29806-06434 4/29 | |
| | 05/07/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 18.75 | .00 | 37618-56024 4/29 | |
| | 05/07/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 18.84 | .00 | 89905-00442 4/29 | |
| | 05/07/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 20.02 | .00 | 49777-02440 4/29 | |
| | 05/07/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 25.57 | .00 | 59056-04483 4/29 | |
| | 05/07/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 27.13 | .00 | 69466-00415 4/29 | |
| | 05/07/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 27.69 | .00 | 79744-00405 4/29 | |
| | 05/07/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 29.59 | .00 | 49908-03431 4/29 | |
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| | 05/07/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 31.47 | .00 | 29605-04468 4/29 | |
| | 05/07/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 34.26 | .00 | 05421-29218 4/29 | |
| | 05/07/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 37.77 | .00 | 11239-56409 4/29 | |
| | 05/07/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 42.01 | .00 | 12629-29225 4/29 | |
| | 05/07/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 47.19 | .00 | 74816-86173 4/29 | |
| | 05/07/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 54.84 | .00 | 59647-03473 4/29 | |
| | 05/07/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 55.15 | .00 | 78880-06454 4/29 | |
| | 05/07/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 57.37 | .00 | 18390-01482 4/29 | |
| | 05/07/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 64.72 | .00 | 08523-06406 4/29 | |
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| | 05/10/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 46.82 | .00 | 38123-80362 5/3 | |
| | 05/10/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 47.01 | .00 | 30493-36260 5/3 | |
| | 05/10/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 50.67 | .00 | 74532-23583 5/3 | |
| | 05/10/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 53.86 | .00 | 39532-77062 5/3 | |
| | 05/10/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 61.26 | .00 | 34793-98228 5/3 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 674
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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) | |
| 05/10/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 63.19 | .00 | 85493-33352 5/3 | |
| 05/10/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 153.36 | .00 | 92497-50192 5/3 | |
| 05/10/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 192.72 | .00 | 59002-69027 5/3 | |
| 05/10/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 195.46 | .00 | 75396-77588 5/3 | |
| 05/10/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 206.16 | .00 | 88815-82178 5/3 | |
| 05/10/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 222.07 | .00 | 12300-83592 5/3 | |
| 05/10/21 | 21-8 | | 590821 | 101786 JEA | | 53.93 | .00 | 3824344200 3/23 | |
| 05/11/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 18.58 | .00 | 05012-53298 5/4 | |
| 05/11/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 28.14 | .00 | 61093-53364 5/4 | |
| 05/11/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 36.69 | .00 | 33928-76573 5/4 | |
| 05/11/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 38.44 | .00 | 34577-31432 5/4 | |
| 05/11/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 39.97 | .00 | 70642-66575 5/4 | |
| 05/11/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 40.37 | .00 | 57493-13119 5/4 | |
| 05/11/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 68.69 | .00 | 95668-46573 5/4 | |
| 05/11/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 122.54 | .00 | 18062-65383 5/4 | |
| 05/11/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 123.50 | .00 | 74326-27060 5/4 | |
| 05/11/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 135.72 | .00 | 10632-03598 5/4 | |
| 05/11/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 141.71 | .00 | 09793-88477 5/4 | |
| 05/11/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 330.07 | .00 | 59132-36575 5/4 | |
| 05/11/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 628.69 | .00 | 54347-85035 5/4 | |
| 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 26.47 | .00 | 20984-29026 5/5 | |
| 05/12/21 | 21-8 | | 590799 | 787 FLORIDA POWER & | | 29.63 | .00 | 44429-82155 5/5 | |
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| 05/17/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 17.83 | .00 | 80600-28589 5/10 | |
| 05/17/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 18.49 | .00 | 48625-43214 5/10 | |
| 05/17/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 19.18 | .00 | 26883-04217 5/21 | |
| 05/17/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 21.86 | .00 | 41707-35122 5/10 | |
| 05/17/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 26.01 | .00 | 04439-14569 5/10 | |
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| 05/17/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 63.88 | .00 | 12620-93097 5/10 | |
| 05/17/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 68.69 | .00 | 43971-90101 5/10 | |
| 05/17/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 98.55 | .00 | 03113-44212 5/10 | |
| 05/19/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 22.53 | .00 | 10126-30446 5/11 | |
| 05/19/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 24.46 | .00 | 53864-15235 5/11 | |
| 05/19/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 27.73 | .00 | 85891-44487 5/11 | |
| 05/19/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 42.87 | .00 | 35533-19116 5/11 | |
| 05/19/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 60.11 | .00 | 32532-19152 5/11 | |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 675
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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) | |
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| 05/19/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 329.72 | .00 | 54184-07598 5/12 | |
| 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 10.88 | .00 | 82802-00596 5/14 | |
| 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 11.54 | .00 | 44704-03587 5/13 | |
| 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 14.14 | .00 | 24712-79550 5/13 | |
| 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 15.70 | .00 | 11249-73155 5/13 | |
| 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 20.03 | .00 | 49892-80260 5/13 | |
| 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 20.90 | .00 | 37145-27326 5/13 | |
| 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 20.90 | .00 | 16315-83513 5/13 | |
| 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 23.52 | .00 | 83980-86515 5/14 | |
| 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 23.60 | .00 | 93455-17222 5/13 | |
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| 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 30.05 | .00 | 26981-24191 5/13 | |
| 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 30.83 | .00 | 46445-90186 5/13 | |
| 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 48.07 | .00 | 80541-51249 5/13 | |
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| 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 63.76 | .00 | 66106-72153 5/13 | |
| 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 64.06 | .00 | 49650-31117 5/13 | |
| 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 66.85 | .00 | 90361-19486 5/13 | |
| 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 70.43 | .00 | 12724-89079 5/13 | |
| 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 71.11 | .00 | 45398-77490 5/13 | |
| 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 72.15 | .00 | 35508-67042 5/13 | |
| 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 72.54 | .00 | 23827-90158 5/13 | |
| 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 73.79 | .00 | 17805-84080 5/13 | |
| 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 80.43 | .00 | 76650-47010 5/13 | |
| 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 88.92 | .00 | 43698-85001 5/13 | |
| 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 97.58 | .00 | 40833-01319 5/14 | |
| 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 101.15 | .00 | 99296-89546 5/13 | |
| 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 121.37 | .00 | 78502-40529 5/13 | |
| 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 193.10 | .00 | 54382-81312 5/13 | |
| 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 205.25 | .00 | 19197-95557 5/13 | |
| 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 226.29 | .00 | 54723-07544 5/13 | |
| 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 334.44 | .00 | 56253-77261 5/13 | |
| 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 456.24 | .00 | 29038-98217 5/13 | |
| 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 835.88 | .00 | 81234-55415 5/13 | |
| 05/20/21 | 21-8 | | 591058 | 787 FLORIDA POWER & | | 2,754.86 | .00 | 76959-49177 5/14 | |
| 05/25/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 28.72 | .00 | 99319-58400 5/18 | |
| 05/25/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 43.72 | .00 | 44344-78048 5/18 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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) | | | | | | |
| | 05/25/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 46.41 | .00 | 37931-69123 5/18 | |
| | 05/25/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 54.04 | .00 | 46344-54369 5/18 | |
| | 05/25/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 68.01 | .00 | 09999-51015 5/18 | |
| | 05/25/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 79.85 | .00 | 97351-64429 5/17 | |
| | 05/25/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 79.96 | .00 | 85571-48437 5/18 | |
| | 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 14.46 | .00 | 18602-39423 5/19 | |
| | 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 17.15 | .00 | 77733-07108 5/19 | |
| | 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 18.58 | .00 | 88912-45311 5/19 | |
| | 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 22.26 | .00 | 93421-37578 5/19 | |
| | 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 22.84 | .00 | 34244-07520 5/20 | |
| | 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 24.65 | .00 | 85835-48576 5/20 | |
| | 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 24.76 | .00 | 34936-18130 5/19 | |
| | 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 25.71 | .00 | 34682-05079 5/20 | |
| | 05/26/21 | 21-8 | | 591236 | 101786 JEA | | 16.19 | .00 | 7234334200 5/13 | |
| | 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 26.87 | .00 | 63551-08009 5/19 | |
| | 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 31.13 | .00 | 53649-08540 5/19 | |
| | 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 33.24 | .00 | 57699-09523 5/20 | |
| | 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 35.17 | .00 | 06149-69319 5/18 | |
| | 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 35.84 | .00 | 71597-06063 5/19 | |
| | 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 41.14 | .00 | 94853-86586 5/19 | |
| | 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 44.41 | .00 | 15470-80182 5/19 | |
| | 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 47.58 | .00 | 59592-30516 5/20 | |
| | 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 66.08 | .00 | 22281-93500 5/20 | |
| | 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 73.60 | .00 | 52055-59585 5/20 | |
| | 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 80.14 | .00 | 92170-00505 5/19 | |
| | 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 99.32 | .00 | 99101-23513 5/19 | |
| | 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 314.76 | .00 | 23385-40426 5/20 | |
| | 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 507.61 | .00 | 78275-27222 5/20 | |
| | 05/28/21 | 21-8 | | 591391 | 787 FLORIDA POWER & | | 34.28 | .00 | 29568-07354 5/22 | |
| TOTAL | UTILITIES | | | | | 312,000.00 | 171,318.13 | .00 | | 140,681.87 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | 5,960.00 | 830.12 | 325.56 | BEGINNING BALANCE | |
| | 05/26/21 | 21-8 | 20210436-02 | V57767 | 114515 RICOH USA INC | | 78.39 | -78.39 | 3157777-78 6/21 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 5,960.00 | 908.51 | 247.17 | | 4,804.32 |
| 54500 | INSURANCE | | | | | 57,845.00 | 18,015.51 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | | 57,845.00 | 18,015.51 | .00 | | 39,829.49 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 |
|--------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54600 | | | | | 19,000.00 | 3,719.85 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 102145 UNITED REFRIGERA | | 33.82 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 19,000.00 | 3,753.67 | .00 | | 15,246.33 |
| 54601 | | | | | 43,207.00 | 11,215.58 | 9,690.46 | BEGINNING BALANCE | |
| 05/06/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 56 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR MAINT 5/21 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR MAINT 5/21 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 129.83 | -129.83 | GENERATOR MAINT 5/21 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 129.83 | -129.83 | GENERATOR MAINT 5/21 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 142.83 | -142.83 | GENERATOR MAINT 5/21 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 142.83 | -142.83 | GENERATOR MAINT 5/21 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 176.50 | -176.50 | GENERATOR MAINT 5/21 | |
| 05/25/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 57 | |
| 05/25/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 58 | |
| TOTAL | | | | | 43,207.00 | 12,187.06 | 8,718.98 | | 22,300.96 |
| 54602 | | | | | 54,000.00 | 53,821.90 | .00 | BEGINNING BALANCE | |
| 06/08/21 | 19-8 | | 21006298 | | | 9,108.88 | .00 | MAY 2021 VEH MAINT | |
| TOTAL | | | | | 54,000.00 | 62,930.78 | .00 | | -8,930.78 |
| 54603 | | | | | 416,500.00 | 170,756.11 | 19,238.59 | BEGINNING BALANCE | |
| 05/03/21 | 21-8 | 20211495-01 | V57307 | 114018 XYLEM WATER SOLU | | 5,922.00 | -5,922.00 | PUMP REPAIR | |
| 05/03/21 | 21-8 | 20211495-02 | V57307 | 114018 XYLEM WATER SOLU | | 375.75 | -375.75 | PUMP REPAIR | |
| 05/03/21 | 21-8 | 20211495-03 | V57307 | 114018 XYLEM WATER SOLU | | 4,397.25 | -4,397.25 | PUMP REPAIR | |
| 05/03/21 | 21-8 | 20211495-04 | V57307 | 114018 XYLEM WATER SOLU | | 401.25 | -401.25 | PUMP REPAIR | |
| 05/03/21 | 21-8 | 20211495-05 | V57307 | 114018 XYLEM WATER SOLU | | 236.25 | -236.25 | PUMP REPAIR | |
| 05/03/21 | 21-8 | 20211495-06 | V57307 | 114018 XYLEM WATER SOLU | | 12.00 | -12.00 | PUMP REPAIR | |
| 05/03/21 | 21-8 | 20211495-07 | V57307 | 114018 XYLEM WATER SOLU | | 18.00 | -18.00 | PUMP REPAIR | |
| 05/03/21 | 21-8 | 20211495-08 | V57307 | 114018 XYLEM WATER SOLU | | 825.00 | -825.00 | PUMP REPAIR | |
| 05/03/21 | 21-8 | 20211495-09 | V57307 | 114018 XYLEM WATER SOLU | | 87.00 | -87.00 | PUMP REPAIR | |
| 05/03/21 | 21-8 | 20211495-10 | V57307 | 114018 XYLEM WATER SOLU | | 94.00 | -94.00 | PUMP REPAIR | |
| 05/03/21 | 21-8 | 20211495-11 | V57307 | 114018 XYLEM WATER SOLU | | 2,470.00 | -2,470.00 | PUMP REPAIR | |
| 05/03/21 | 21-8 | 20211736-01 | 590724 | 115078 XYLEM DEWATERING | | 452.93 | -452.93 | PUMP REPAIR PART, QUOTE 1 | |
| 05/06/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 56 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|----------------------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54603 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| | 05/07/21 | 17-8 | | 20212025-01 | 114018 XYLEM WATER SOLU | | | 2,553.50 | ---- 2 IMPELLER MT CODE 4 | |
| | 05/21/21 | 17-8 | | 20212092-01 | 115078 XYLEM DEWATERING | | | 3,489.25 | ---- SEWER EQUIPMENT MAIN | |
| | 05/25/21 | 18-8 | | 20210043-01 | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 58 | |
| | 05/25/21 | 18-8 | | 20210043-01 | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 57 | |
| | 05/28/21 | 21-8 | | 20211736-01 | 115078 XYLEM DEWATERING | | .00 | -15.06 | PUMP REPAIR PART, QUOTE 1 | |
| | 05/28/21 | 17-8 | | 20212114-01 | 114018 XYLEM WATER SOLU | | | 3,243.00 | ---- SEWER EQUIPMENT MAIN | |
| | 05/28/21 | 17-8 | | 20212115-01 | 114018 XYLEM WATER SOLU | | | 3,313.50 | ---- SEWER EQUIPMENT MAIN | |
| | 06/14/21 | 19-8 | | | | | 6,576.92 | | MAY21 SJUD INVENTORY | |
| | 06/18/21 | 21-8 | | 21006379 | | | | | | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 5.56 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 115854 PROCTOR ACE HARD | | 7.96 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 23.80 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 24.91 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 34.97 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 39.97 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 129.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 122381 ADVANCED AUTOMAT | | 157.80 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 1431 ST AUGUSTINE ELE | | 164.80 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 169.35 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 245.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 121627 HARDWICK FENCE L | | 250.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 599.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | OTHER MAINTENANCE | | 416,500.00 | 194,476.58 | 16,531.35 | | 205,492.07 |
| 54620 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | MAINT-PHYS ENVIRNMNT | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | | 500.00 | 693.17 | .00 | BEGINNING BALANCE | |
| | 06/14/21 | 19-8 | | 21006379 | | | 13.54 | | MAY21 SJUD INVENTORY | |
| TOTAL | | | | OFFICE SUPPLIES | | 500.00 | 706.71 | .00 | | -206.71 |
| 55102 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SOFTWARE | | .00 | .00 | .00 | | .00 |
| 55103 | | | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | COMPUTER SUPPLIES | | 500.00 | .00 | .00 | | 500.00 |

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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 |
|---------|----------|------|-------------|-----------|--------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55200 | | | | | | 47,835.00 | 18,008.93 | 514.74 | BEGINNING BALANCE | |
| | 05/14/21 | 21-8 | 20210958-01 | V57693 | 4600 STRATE WELDING S | | 15.42 | -15.42 | 24-64963 OXYGEN/ACE | |
| | 05/14/21 | 21-8 | 20210958-01 | V57693 | 4600 STRATE WELDING S | | 23.13 | -23.13 | 24-64964 OXYG/ACE/ARG | |
| | 06/14/21 | 19-8 | | 21006379 | | | 2,604.79 | | MAY21 SJUD INVENTORY | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 327.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 121186 HAGAN ACE HARDWA | | 52.93 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 65.94 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 88.94 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 117459 MACS INDUSTRIAL | | 93.24 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 1343 SPORTS CORNER | | 967.55 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 109812 HEYWARD FLORIDA | | 2,250.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | OPERATING SUPPLIES | 47,835.00 | 24,497.87 | 476.19 | | 22,860.94 |
| 55201 | | | | | | 70,000.00 | 33,044.83 | 3,101.53 | BEGINNING BALANCE | |
| | 06/08/21 | 19-8 | | 21006296 | | | 3,839.00 | | MAY 2021 FUEL USAGE | |
| | 06/08/21 | 19-8 | | 21006297 | | | 586.82 | | MAY 2021 NOPETRO | |
| | 06/14/21 | 19-8 | | 21006379 | | | 59.54 | | MAY21 SJUD INVENTORY | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 17.82 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 24.97 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | GAS, OIL, AND LUBRICANTS | 70,000.00 | 37,572.98 | 3,101.53 | | 29,325.49 |
| 55202 | | | | | | 11,130.00 | 6,786.84 | .00 | BEGINNING BALANCE | |
| | 06/14/21 | 19-8 | | 21006379 | | | 127.31 | | MAY21 SJUD INVENTORY | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 3.97 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 3.97 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 122343 TURNER ACE HARDW | | 35.55 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | TOOLS & SMALL IMPLEMENTS | 11,130.00 | 6,957.64 | .00 | | 4,172.36 |
| 55401 | | | | | | 7,900.00 | 3,738.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | TRAINING | 7,900.00 | 3,738.00 | .00 | | 4,162.00 |
| 55405 | | | | | | 1,130.00 | 436.50 | .00 | BEGINNING BALANCE | |
| | 06/18/21 | 21-8 | | 592112 | 00002259 FLORIDA DEPT OF | | 150.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | DUES AND MEMBERSHIPS | 1,130.00 | 586.50 | .00 | | 543.50 |

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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 |
|--|--|------------|-----------|--------|--------------------------|--------------------------|------------------------|-------------------|-----------------------|
| 56400 TOTAL | EQUIPMENT EQUIPMENT | | | | 40,000.00 40,000.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 40,000.00 |
| 56403 TOTAL | COMPUTER EQUIPMENT COMPUTER EQUIPMENT | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 56415 TOTAL | CAPITAL VEHICLES CAPITAL VEHICLES | | | | 163,989.00 163,989.00 | 114,989.00 114,989.00 | 46,937.00 46,937.00 | BEGINNING BALANCE | 2,063.00 |
| TOTAL DEPARTMENT - SWR LIFT STATIONS & LINE | | | | | 2,670,610.00 | 1,434,485.66 | 90,581.93 | | 1,145,542.41 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4424 - 1991 SHORES DEBT SVC.

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|------------|-----------|--------|-------------------|-------------------|--------------|---------------------------|--------------------|
| 4444-510-517-4424-4424 - 1991 SHORES DEBT SVC. | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 460,629.00 | .00 | .00 | BEGINNING BALANCE | |
| 05/28/21 | 19-8 | | 21006062 | | | 460,628.75 | | 5/28/21 WT DEBT SVC | |
| TOTAL | PRINCIPAL | | | | 460,629.00 | 460,628.75 | .00 | | .25 |
| 57302 | INTEREST CAP APPREC BONDS | | | | 170,749.00 | 142,865.45 | .00 | BEGINNING BALANCE | |
| 06/01/21 | 19-8 | | 00990222 | | | 20,409.35 | | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | INTEREST CAP APPREC BONDS | | | | 170,749.00 | 163,274.80 | .00 | | 7,474.20 |
| TOTAL DEPARTMENT - 1991 SHORES DEBT SVC. | | | | | 631,378.00 | 623,903.55 | .00 | | 7,474.45 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 |
|--|------|-------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 4444-580-582-4425-4425 - NON-OPERATING ADMIN | | | | | | | | | |
| 55209 | | PURCHASES | | | .00 | -188,789.18 | 378,862.54 | BEGINNING BALANCE | |
| 05/03/21 | 21-8 | 20210189-01 | 590636 | 107151 CORE & MAIN LP | | 3,996.60 | -3,996.60 | PARTS HARDWARE REPLACEMEN | |
| 05/03/21 | 21-8 | 20210481-01 | V57293 | 1522 SUNSTATE METER & | | 5,015.52 | -5,015.52 | PARTS HARDWARE REPLACEMEN | |
| 05/03/21 | 21-8 | 20211748-01 | 590636 | 107151 CORE & MAIN LP | | 6,498.63 | -6,498.63 | PARTS HARDWARE REPLACEMEN | |
| 05/03/21 | 21-8 | 20211748-02 | 590636 | 107151 CORE & MAIN LP | | 5,406.00 | -5,406.00 | PARTS HARDWARE REPLACEMEN | |
| 05/03/21 | 21-8 | 20211748-03 | 590636 | 107151 CORE & MAIN LP | | 2,355.36 | -2,355.36 | PARTS HARDWARE REPLACEMEN | |
| 05/05/21 | 17-8 | 20211993-01 | | 113452 STAR CONTROLS IN | | | 79,487.35 | ---- BUILD THIRTEEN (13) | |
| 05/06/21 | 17-8 | 20212013-01 | | 122183 FERGUSON ENTERPR | | | 6,900.00 | 2 INCH DI GATE VALVE | |
| 05/07/21 | 17-8 | 20212024-01 | | 107151 CORE & MAIN LP | | | 1,506.00 | DFW 65C-14 BLACK BODY ONL | |
| 05/07/21 | 17-8 | 20212024-02 | | 107151 CORE & MAIN LP | | | 627.00 | DFW1730C-1T-LID TR LID ON | |
| 05/07/21 | 17-8 | 20212024-03 | | 107151 CORE & MAIN LP | | | 3,057.60 | DFW 38DW-3F2-LID ONLY | |
| 05/10/21 | 21-8 | 20210173-03 | 590812 | 118226 HAWKINS INC | | 2,224.00 | -2,224.00 | INDUSTRIAL CHEMICALS | |
| 05/10/21 | 21-8 | 20210189-01 | 590775 | 107151 CORE & MAIN LP | | 444.00 | -444.00 | PARTS HARDWARE REPLACEMEN | |
| 05/10/21 | 21-8 | 20210189-01 | 590775 | 107151 CORE & MAIN LP | | 1,602.32 | -1,602.32 | PARTS HARDWARE REPLACEMEN | |
| 05/10/21 | 21-8 | 20210190-01 | 590775 | 107151 CORE & MAIN LP | | 42,945.00 | -42,945.00 | METER INSTRUMENTATION | |
| 05/10/21 | 21-8 | 20210476-01 | 590801 | 115153 FORTILINE INC | | 192.90 | -192.90 | PARTS HARDWARE REPLACEMEN | |
| 05/10/21 | 21-8 | 20210476-01 | 590801 | 115153 FORTILINE INC | | 678.50 | -678.50 | PARTS HARDWARE REPLACEMEN | |
| 05/10/21 | 21-8 | 20210476-01 | 590801 | 115153 FORTILINE INC | | 750.00 | -750.00 | PARTS HARDWARE REPLACEMEN | |
| 05/10/21 | 21-8 | 20210476-01 | 590801 | 115153 FORTILINE INC | | 3,959.84 | -3,959.84 | PARTS HARDWARE REPLACEMEN | |
| 05/10/21 | 21-8 | 20211438-01 | V57407 | 1431 ST AUGUSTINE ELE | | 2,886.40 | -2,886.40 | ALARM PEDESTAL W/BREA | |
| 05/10/21 | 21-8 | 20211748-01 | 590775 | 107151 CORE & MAIN LP | | 820.17 | -820.17 | PARTS HARDWARE REPLACEMEN | |
| 05/10/21 | 21-8 | 20211833-01 | 590788 | 122183 FERGUSON ENTERPR | | 510.00 | -510.00 | PARTS HARDWARE REPLACEMEN | |
| 05/10/21 | 21-8 | 20211833-02 | 590788 | 122183 FERGUSON ENTERPR | | 960.00 | -960.00 | PARTS HARDWARE REPLACEMEN | |
| 05/10/21 | 21-8 | 20211851-01 | 590801 | 115153 FORTILINE INC | | 8,020.24 | -8,020.24 | PARTS HARDWARE REPLACEMEN | |
| 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 1,087.50 | -1,087.50 | 1275141 GLOVES | |
| 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 3,915.00 | -3,912.50 | 1275141 GLOVES | |
| 05/12/21 | 18-8 | 20210190-01 | | 107151 CORE & MAIN LP | | | 55,544.41 | CHANGE ORDER - 4 | |
| 05/12/21 | 18-8 | 20210190-01 | | 107151 CORE & MAIN LP | | | 100,000.00 | CHANGE ORDER - 3 | |
| 05/13/21 | 18-8 | 20210190-01 | | 107151 CORE & MAIN LP | | | 44,455.59 | CHANGE ORDER - 5 | |
| 05/14/21 | 21-8 | 20210190-01 | 591036 | 107151 CORE & MAIN LP | | 17,535.00 | -17,535.00 | METER INSTRUMENTATION | |
| 05/14/21 | 21-8 | 20210190-01 | 591036 | 107151 CORE & MAIN LP | | 42,105.00 | -42,105.00 | METER INSTRUMENTATION | |
| 05/14/21 | 21-8 | 20211903-01 | 591036 | 107151 CORE & MAIN LP | | 2,274.16 | -2,274.16 | PARTS HARDWARE REPLACEMEN | |
| 05/14/21 | 21-8 | 20211903-02 | 591036 | 107151 CORE & MAIN LP | | 1,586.52 | -1,586.52 | PARTS HARDWARE REPLACEMEN | |
| 05/14/21 | 21-8 | 20211903-03 | 591036 | 107151 CORE & MAIN LP | | 609.00 | -609.00 | PARTS HARDWARE REPLACEMEN | |
| 05/14/21 | 21-8 | 20211903-04 | 591036 | 107151 CORE & MAIN LP | | 689.90 | -689.90 | PARTS HARDWARE REPLACEMEN | |
| 05/20/21 | 21-8 | 20210190-01 | 591036 | 107151 CORE & MAIN LP | | 23,424.00 | -23,424.00 | MTR INSTRUMENTATION | |

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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 | | PURCHASES | (cont'd) | | | | | | |
| 05/20/21 | 21-8 | 20211308-05 | 591049 | 122183 FERGUSON | ENTERPR | 898.24 | -898.24 | 37088 PARTS | |
| 05/24/21 | 21-8 | 20211945-01 | 591211 | 122183 FERGUSON | ENTERPR | 25,696.00 | -25,696.00 | 5/8 3/4 METER YOKE EXP CO | |
| 05/24/21 | 21-8 | 20211945-02 | 591211 | 122183 FERGUSON | ENTERPR | 1,365.50 | -1,365.50 | 1 MTR YOKE EXP CONN | |
| 05/24/21 | 21-8 | 20211945-03 | 591211 | 122183 FERGUSON | ENTERPR | 1,210.89 | -1,210.89 | 3/4 MTR YOKE X FIP STRT O | |
| 05/24/21 | 21-8 | 20211945-04 | 591211 | 122183 FERGUSON | ENTERPR | 6,518.40 | -6,518.40 | 5/8 X 3/4 HHCH91-323-NL D | |
| 05/24/21 | 21-8 | 20211964-01 | 591211 | 122183 FERGUSON | ENTERPR | 2,729.50 | -2,729.50 | DFW 37C 12 BODY ONLY | |
| 05/25/21 | 21-8 | 20211691-01 | 591211 | 122183 FERGUSON | ENTERPR | 145.00 | -145.00 | PARTS HARDWARE REPLACEMEN | |
| 05/25/21 | 21-8 | 20211691-02 | 591211 | 122183 FERGUSON | ENTERPR | 150.00 | -150.00 | PARTS HARDWARE REPLACEMEN | |
| 05/25/21 | 21-8 | 20211691-03 | 591211 | 122183 FERGUSON | ENTERPR | 208.00 | -208.00 | PARTS HARDWARE REPLACEMEN | |
| 05/25/21 | 21-8 | 20211691-04 | 591211 | 122183 FERGUSON | ENTERPR | 1,110.00 | -1,110.00 | PARTS HARDWARE REPLACEMEN | |
| 05/25/21 | 21-8 | 20211691-05 | 591211 | 122183 FERGUSON | ENTERPR | 120.00 | -120.00 | PARTS HARDWARE REPLACEMEN | |
| 05/25/21 | 21-8 | 20211691-06 | 591211 | 122183 FERGUSON | ENTERPR | 765.00 | -765.00 | PARTS HARDWARE REPLACEMEN | |
| 05/25/21 | 21-8 | 20211730-01 | 591211 | 122183 FERGUSON | ENTERPR | 1,198.80 | -1,198.80 | 37088 PARTS | |
| 05/25/21 | 21-8 | 20211730-02 | 591211 | 122183 FERGUSON | ENTERPR | 901.20 | -665.40 | 37088 PARTS | |
| 05/25/21 | 21-8 | 20211730-03 | 591211 | 122183 FERGUSON | ENTERPR | 1,711.20 | -1,711.20 | 37088 PARTS | |
| 05/25/21 | 21-8 | 20211730-04 | 591211 | 122183 FERGUSON | ENTERPR | 982.80 | -982.80 | 37088 PARTS | |
| 05/25/21 | 21-8 | 20211730-05 | 591211 | 122183 FERGUSON | ENTERPR | 691.20 | -691.20 | 37088 PARTS | |
| 05/25/21 | 21-8 | 20211730-06 | 591211 | 122183 FERGUSON | ENTERPR | 713.40 | -713.40 | 37088 PARTS | |
| 05/25/21 | 21-8 | 20211730-07 | 591211 | 122183 FERGUSON | ENTERPR | 714.00 | -714.00 | 37088 PARTS | |
| 05/25/21 | 21-8 | 20211730-08 | 591211 | 122183 FERGUSON | ENTERPR | 624.60 | -624.60 | 37088 PARTS | |
| 05/25/21 | 21-8 | 20211730-09 | 591211 | 122183 FERGUSON | ENTERPR | 2,197.80 | -2,197.80 | 37088 PARTS | |
| 05/25/21 | 21-8 | 20211730-10 | 591211 | 122183 FERGUSON | ENTERPR | 638.00 | -638.00 | 37088 PARTS | |
| 05/25/21 | 21-8 | 20211730-11 | 591211 | 122183 FERGUSON | ENTERPR | 321.60 | -321.60 | 37088 PARTS | |
| 05/25/21 | 21-8 | 20211730-12 | 591211 | 122183 FERGUSON | ENTERPR | 936.80 | -936.80 | 37088 PARTS | |
| 05/25/21 | 21-8 | 20211730-13 | 591211 | 122183 FERGUSON | ENTERPR | 471.60 | -471.60 | 37088 PARTS | |
| 05/26/21 | 21-8 | 20212013-01 | 591211 | 122183 FERGUSON | ENTERPR | 5,060.00 | -5,060.00 | 37088 2" GATE VALVES | |
| 05/28/21 | 21-8 | 20210481-01 | V57906 | 1522 SUNSTATE METER & | | 2,890.00 | -2,890.00 | PARTS HARDWARE REPLACEMEN | |
| 05/28/21 | 21-8 | 20211176-01 | | 122183 FERGUSON | ENTERPR | .00 | .00 | PARTS HARDWARE REPLACEMEN | |
| 05/28/21 | 21-8 | 20211176-02 | | 122183 FERGUSON | ENTERPR | .00 | .00 | PARTS HARDWARE REPLACEMEN | |
| 05/28/21 | 21-8 | 20211176-03 | | 122183 FERGUSON | ENTERPR | .00 | .00 | PARTS HARDWARE REPLACEMEN | |
| 05/28/21 | 21-8 | 20211176-04 | | 122183 FERGUSON | ENTERPR | .00 | .00 | PARTS HARDWARE REPLACEMEN | |
| 05/28/21 | 21-8 | 20211176-05 | | 122183 FERGUSON | ENTERPR | .00 | .00 | PARTS HARDWARE REPLACEMEN | |
| 05/28/21 | 21-8 | 20211176-06 | | 122183 FERGUSON | ENTERPR | .00 | .00 | PARTS HARDWARE REPLACEMEN | |
| 05/28/21 | 21-8 | 20211176-07 | | 122183 FERGUSON | ENTERPR | .00 | .00 | P/N MJTLXP, 8X4 MJ C153 | |
| 05/28/21 | 21-8 | 20211176-08 | | 122183 FERGUSON | ENTERPR | .00 | .00 | PARTS HARDWARE REPLACEMEN | |
| 05/28/21 | 21-8 | 20211176-09 | | 122183 FERGUSON | ENTERPR | .00 | .00 | PARTS HARDWARE REPLACEMEN | |
| 05/28/21 | 21-8 | 20211176-10 | | 122183 FERGUSON | ENTERPR | .00 | .00 | PARTS HARDWARE REPLACEMEN | |
| 05/28/21 | 21-8 | 20211176-11 | | 122183 FERGUSON | ENTERPR | .00 | .00 | PARTS HARDWARE REPLACEMEN | |
| 05/28/21 | 21-8 | 20211176-12 | | 122183 FERGUSON | ENTERPR | .00 | .00 | PARTS HARDWARE REPLACEMEN | |

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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 | PURCHASES | | | (cont'd) | | | | | | |
| | 05/28/21 | 21-8 | 20211176-13 | | 122183 FERGUSON ENTERPR | | .00 | -2.00 | PARTS HARDWARE REPLACEMEN | |
| | 05/28/21 | 21-8 | 20211176-14 | | 122183 FERGUSON ENTERPR | | .00 | .00 | PARTS HARDWARE REPLACEMEN | |
| | 05/28/21 | 17-8 | 20212116-01 | | 122183 FERGUSON ENTERPR | | | 480.00 | ---- 3/4 AV94-323W | |
| | 05/28/21 | 17-8 | 20212116-02 | | 122183 FERGUSON ENTERPR | | | 1,656.00 | ---- 3/4 FIP X FIP BALL C | |
| | 05/28/21 | 17-8 | 20212116-03 | | 122183 FERGUSON ENTERPR | | | 880.50 | ---- 3/4 B44-333W | |
| | 05/28/21 | 17-8 | 20212116-04 | | 122183 FERGUSON ENTERPR | | | 2,368.00 | ---- 1 B44-344W-NL | |
| | 05/28/21 | 17-8 | 20212116-05 | | 122183 FERGUSON ENTERPR | | | 1,488.00 | ---- 3/4 FIP X MTR YOKE S | |
| | 05/28/21 | 17-8 | 20212116-06 | | 122183 FERGUSON ENTERPR | | | 1,026.00 | ---- 5/8 X 3/4 B94-223W-N | |
| | 05/28/21 | 17-8 | 20212116-07 | | 122183 FERGUSON ENTERPR | | | 1,536.00 | ---- 2 FIP X CTS COMP COU | |
| | 05/28/21 | 17-8 | 20212116-08 | | 122183 FERGUSON ENTERPR | | | 780.00 | ---- 1 X 3/4 CTS PJ X MIP | |
| | 05/28/21 | 17-8 | 20212116-09 | | 122183 FERGUSON ENTERPR | | | 1,420.00 | ---- 1-1/2 FIP X FIP BALL | |
| | 06/14/21 | 19-8 | | 21006379 | | | -6,539.62 | | MAY21 SJUD INVENTORY | |
| | 06/14/21 | 19-8 | | 21006379 | | | -122,726.95 | | MAY21 SJUD INVENTORY | |
| | 06/18/21 | 21-8 | | 592112 | 106133 SAFETY PRODUCTS | | 98.80 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 362 COURTESY GAS COM | | 26.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 4786 FLORIDA JANITOR | | 58.60 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 106133 SAFETY PRODUCTS | | 323.25 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 364.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 4786 FLORIDA JANITOR | | 371.94 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 106133 SAFETY PRODUCTS | | 384.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 106133 SAFETY PRODUCTS | | 488.85 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 117459 MACS INDUSTRIAL | | 864.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 1431 ST AUGUSTINE ELE | | 929.57 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 108511 HARRINGTON INDUS | | 1,098.62 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 4786 FLORIDA JANITOR | | 1,131.01 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 115153 FORTILINE INC | | 1,779.35 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 114576 TOWN AND COUNTRY | | 2,058.40 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | PURCHASES | | | | | .00 | -64,618.27 | 438,850.20 | | -374,231.93 |
| 55900 | DEPRECIATION EXPENSE | | | | | 14,799,119.00 | 8,632,819.44 | .00 | BEGINNING BALANCE | |
| | 06/01/21 | 19-8 | | 00990223 | | | 1,233,259.92 | .00 | MNTHLY DEPRECIATION ACCRL | |
| TOTAL | DEPRECIATION EXPENSE | | | | | 14,799,119.00 | 9,866,079.36 | .00 | | 4,933,039.64 |
| 58100 | AID TO GOVT AGENCIES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | AID TO GOVT AGENCIES | | | | | .00 | .00 | .00 | | .00 |
| 59103 | ADVANCE TO FUNDS | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

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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 |
|---|---------------------------|------------|-----------|--------|----------------------|---------------------|-------------------|-------------------|---------------------|
| 59103 | ADVANCE TO FUNDS | | (cont'd) | | | | | | |
| TOTAL | ADVANCE TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| 59301 | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | | .00 |
| 59303 | SAL AND BEN COMPENSATED A | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SAL AND BEN COMPENSATED A | | | | .00 | .00 | .00 | | .00 |
| 59900 | BAD DEBT EXPENSE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BAD DEBT EXPENSE | | | | .00 | .00 | .00 | | .00 |
| 59904 | ASSET DISPOSITION | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | ASSET DISPOSITION | | | | .00 | .00 | .00 | | .00 |
| 59905 | AMORTIZATION | | | | 187,065.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | AMORTIZATION | | | | 187,065.00 | .00 | .00 | | 187,065.00 |
| 59906 | LOSS ON ADVANCE REFUNDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LOSS ON ADVANCE REFUNDING | | | | .00 | .00 | .00 | | .00 |
| 59908 | AMORT OF INTANGBL ASSETS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | AMORT OF INTANGBL ASSETS | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - NON-OPERATING ADMIN | | | | | 14,986,184.00 | 9,801,461.09 | 438,850.20 | | 4,745,872.71 |

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|---------------|--------------|--------------|-----------------------|--------------------|
| 4444-580-599-4426-4426 - COUNTY COMMISSION RESERVE | | | | | | | | | |
| 59100 | | | | | .00 | 100,000.00 | .00 | BEGINNING BALANCE | |
| 05/18/21 | 11-8 | | | | .00 | | | SETUP | |
| 05/18/21 | 25-8 | | 393 | | 100,000.00 | | | 4/20/21 BCC AGENDA #9 | |
| TOTAL | | | | | 100,000.00 | 100,000.00 | .00 | | .00 |
| 59103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59901 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | 3,744,881.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,744,881.00 | .00 | .00 | | 3,744,881.00 |
| 59922 | | | | | 6,694,483.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 6,694,483.00 | .00 | .00 | | 6,694,483.00 |
| 59923 | | | | | 10,037,895.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 10,037,895.00 | .00 | .00 | | 10,037,895.00 |
| 59924 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | 22,496,935.00 | .00 | .00 | BEGINNING BALANCE | |
| 05/18/21 | 25-8 | | 393 | | -100,000.00 | | | 4/20/21 BCC AGENDA #9 | |
| TOTAL | | | | | 22,396,935.00 | .00 | .00 | | 22,396,935.00 |
| 59933 | | | | | 1,608,151.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,608,151.00 | .00 | .00 | | 1,608,151.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 688
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|----------------------|-------------------|--------------|-------------------|----------------------|
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59935 | | | | | 1,901,400.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,901,400.00 | .00 | .00 | | 1,901,400.00 |
| 59941 | | | | | 13,285,965.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 13,285,965.00 | .00 | .00 | | 13,285,965.00 |
| 59943 | | | | | 4,025,385.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,025,385.00 | .00 | .00 | | 4,025,385.00 |
| TOTAL DEPARTMENT - COUNTY COMMISSION RESERV | | | | | 63,795,095.00 | 100,000.00 | .00 | | 63,695,095.00 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 689
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4439 - SRF LOAN WW550140

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------------------|------------|-----------|--------|-------------------|------------------|--------------|---------------------------|--------------------|
| 4444-510-517-4439-4439 - SRF LOAN WW550140 | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 75,315.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 75,315.00 | .00 | .00 | | 75,315.00 |
| 57200 | INTEREST | | | | 21,702.00 | 11,972.10 | .00 | BEGINNING BALANCE | |
| 06/01/21 | 19-8 | | 00990222 | | | 1,710.30 | .00 | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | INTEREST | | | | 21,702.00 | 13,682.40 | .00 | | 8,019.60 |
| 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 | 13,682.40 | .00 | | 113,888.60 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 693
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4483 - R AND R CAPITAL PROJECTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|-------------------------|---------------------|---------------------|---------------------|---------------------------|---------------------|
| 4444-530-536-4483-4483 - R AND R CAPITAL PROJECTS | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56302 | | | | | 7,234,853.00 | 1,219,405.55 | 1,635,098.17 | BEGINNING BALANCE | |
| 05/03/21 | 17-8 | 20211526-03 | | 124748 T.G. UTILITY COM | | | 11,181.10 | 21-20 CO#2 INSTALLATION O | |
| 05/06/21 | 18-8 | 20211526-02 | | 124748 T.G. UTILITY COM | | | 96,011.36 | CHANGE ORDER - 1 | |
| 05/11/21 | 21-8 | 20202378-01 | 590806 | 108011 G&H UNDERGROUND | | 9,087.15 | -9,087.15 | REQ4 PINE LAKES PS UP | |
| 05/25/21 | 21-8 | 20171464-01 | V57728 | 116279 CONSTANTINE ENGI | | 8,418.64 | -8,418.64 | GRP B LS 9/30-4/30/21 | |
| TOTAL | | | | | 7,234,853.00 | 1,236,911.34 | 1,724,784.84 | | 4,273,156.82 |
| TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS | | | | | 7,234,853.00 | 1,236,911.34 | 1,724,784.84 | | 4,273,156.82 |

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4484 - UNIT CNCTN FEE CAPTL PROJ

| ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|-------------------------|---------------|--------------|--------------|-----------------------|--------------------|
| 4444-530-536-4484-4484 - UNIT CNCTN FEE CAPTL PROJ | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56100 | LAND | | | | 183,799.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LAND | | | | 183,799.00 | .00 | .00 | | 183,799.00 |
| 56302 | | | | | 14,308,623.00 | 2,247,626.14 | 1,743,445.01 | BEGINNING BALANCE | |
| 05/03/21 | 21-8 | 20201889-01 | V57172 | 107034 OFFICE ENVIRONME | | 10,159.38 | -10,159.38 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-02 | V57172 | 107034 OFFICE ENVIRONME | | 36.48 | -36.48 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-03 | V57172 | 107034 OFFICE ENVIRONME | | 5,903.46 | -5,903.46 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-04 | V57172 | 107034 OFFICE ENVIRONME | | 62.97 | -62.97 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-05 | V57172 | 107034 OFFICE ENVIRONME | | 14.31 | -14.31 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-06 | V57172 | 107034 OFFICE ENVIRONME | | 369.12 | -369.12 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-07 | V57172 | 107034 OFFICE ENVIRONME | | 3,108.63 | -3,108.63 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-08 | V57172 | 107034 OFFICE ENVIRONME | | 4,259.69 | -4,259.69 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-09 | V57172 | 107034 OFFICE ENVIRONME | | 211.98 | -211.98 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-10 | V57172 | 107034 OFFICE ENVIRONME | | 2,237.25 | -2,237.25 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-11 | V57172 | 107034 OFFICE ENVIRONME | | 1,106.60 | -1,106.60 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-12 | V57172 | 107034 OFFICE ENVIRONME | | 344.14 | -344.14 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-13 | V57172 | 107034 OFFICE ENVIRONME | | 4,477.76 | -4,477.76 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-14 | V57172 | 107034 OFFICE ENVIRONME | | 19,964.45 | -19,964.45 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-15 | V57172 | 107034 OFFICE ENVIRONME | | 981.65 | -981.65 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-16 | V57172 | 107034 OFFICE ENVIRONME | | 566.60 | -566.60 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-17 | V57172 | 107034 OFFICE ENVIRONME | | 5,520.06 | -5,520.06 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-18 | V57172 | 107034 OFFICE ENVIRONME | | 3,938.58 | -3,938.58 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-19 | V57172 | 107034 OFFICE ENVIRONME | | 125.60 | -125.60 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-20 | V57172 | 107034 OFFICE ENVIRONME | | 4,830.35 | -4,830.35 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-21 | V57172 | 107034 OFFICE ENVIRONME | | 105.60 | -105.60 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-22 | V57172 | 107034 OFFICE ENVIRONME | | 54.40 | -54.40 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-23 | V57172 | 107034 OFFICE ENVIRONME | | 593.88 | -593.88 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-24 | V57172 | 107034 OFFICE ENVIRONME | | 161.49 | -161.49 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-25 | V57172 | 107034 OFFICE ENVIRONME | | 333.05 | -333.05 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-26 | V57172 | 107034 OFFICE ENVIRONME | | 12,103.70 | -12,103.70 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-27 | V57172 | 107034 OFFICE ENVIRONME | | 19,739.88 | -19,739.88 | WORK SURFACE ELECTRIC | |

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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4484 - UNIT CNCTN FEE CAPTL PROJ

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|------------------------------|-------------------------|--------|--------------|--------------|-----------------------|--------------------|
| 56302 | | | SYSTEM IMPROVEMENTS (cont'd) | | | | | | |
| 05/03/21 | 21-8 | 20201889-28 | V57172 | 107034 OFFICE ENVIRONME | | 3,639.24 | -3,639.24 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-29 | V57172 | 107034 OFFICE ENVIRONME | | 98.46 | -98.46 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-30 | V57172 | 107034 OFFICE ENVIRONME | | 1,865.88 | -1,865.88 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-31 | V57172 | 107034 OFFICE ENVIRONME | | 2,019.26 | -2,019.26 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-32 | V57172 | 107034 OFFICE ENVIRONME | | 784.00 | -784.00 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-33 | V57172 | 107034 OFFICE ENVIRONME | | 329.20 | -329.20 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-34 | V57172 | 107034 OFFICE ENVIRONME | | 108.80 | -108.80 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-35 | V57172 | 107034 OFFICE ENVIRONME | | 138.80 | -138.80 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-36 | V57172 | 107034 OFFICE ENVIRONME | | 2,505.60 | -2,505.60 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-37 | V57172 | 107034 OFFICE ENVIRONME | | 1,879.20 | -1,879.20 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-38 | V57172 | 107034 OFFICE ENVIRONME | | 102.00 | -102.00 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-39 | V57172 | 107034 OFFICE ENVIRONME | | 99.00 | -99.00 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-40 | V57172 | 107034 OFFICE ENVIRONME | | 493.56 | -493.56 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-41 | V57172 | 107034 OFFICE ENVIRONME | | .14 | -94.02 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-42 | V57172 | 107034 OFFICE ENVIRONME | | 853.20 | -853.20 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-43 | V57172 | 107034 OFFICE ENVIRONME | | 91.08 | -91.08 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-44 | V57172 | 107034 OFFICE ENVIRONME | | 11,485.00 | -11,485.00 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-45 | V57172 | 107034 OFFICE ENVIRONME | | 200.00 | -200.00 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-46 | V57172 | 107034 OFFICE ENVIRONME | | 7.14 | -7.14 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-47 | V57172 | 107034 OFFICE ENVIRONME | | 467.46 | -467.46 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-48 | V57172 | 107034 OFFICE ENVIRONME | | 48.72 | -48.72 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-49 | V57172 | 107034 OFFICE ENVIRONME | | 173.47 | -173.47 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-50 | V57172 | 107034 OFFICE ENVIRONME | | 650.61 | -650.61 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-51 | V57172 | 107034 OFFICE ENVIRONME | | 160.03 | -160.03 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-52 | V57172 | 107034 OFFICE ENVIRONME | | 13.86 | -13.86 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-53 | V57172 | 107034 OFFICE ENVIRONME | | 400.00 | -400.00 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20201889-54 | V57172 | 107034 OFFICE ENVIRONME | | 25.00 | -25.00 | WORK SURFACE ELECTRIC | |
| 05/03/21 | 21-8 | 20211240-01 | V57172 | 107034 OFFICE ENVIRONME | | -782.15 | 782.15 | CREDIT CHEVRON PANELS | |
| 05/03/21 | 21-8 | 20211240-01 | V57172 | 107034 OFFICE ENVIRONME | | 905.28 | -1,687.43 | CHEVRON MONO PANELS | |
| 05/03/21 | 21-8 | 20211240-02 | V57172 | 107034 OFFICE ENVIRONME | | -1,376.48 | 1,376.48 | CREDIT CHEVRON PANELS | |
| 05/03/21 | 21-8 | 20211240-02 | V57172 | 107034 OFFICE ENVIRONME | | 1,376.48 | -2,752.96 | CHEVRON MONO PANELS | |
| 05/03/21 | 21-8 | 20211240-03 | V57172 | 107034 OFFICE ENVIRONME | | -1,070.08 | 1,070.08 | CREDIT CHEVRON PANELS | |
| 05/03/21 | 21-8 | 20211240-03 | V57172 | 107034 OFFICE ENVIRONME | | 1,070.08 | -2,140.16 | CHEVRON MONO PANELS | |
| 05/03/21 | 21-8 | 20211240-04 | V57172 | 107034 OFFICE ENVIRONME | | 502.36 | -502.36 | CHEVRON MONO PANELS | |
| 05/03/21 | 21-8 | 20211240-05 | V57172 | 107034 OFFICE ENVIRONME | | 1,332.12 | -1,332.12 | CHEVRON MONO PANELS | |
| 05/03/21 | 21-8 | 20211240-06 | V57172 | 107034 OFFICE ENVIRONME | | 275.24 | -275.24 | CHEVRON MONO PANELS | |
| 05/03/21 | 21-8 | 20211240-08 | V57172 | 107034 OFFICE ENVIRONME | | 118.56 | -393.80 | CHEVRON MONO PANELS | |
| 05/03/21 | 21-8 | 20211240-09 | V57172 | 107034 OFFICE ENVIRONME | | 38.40 | -38.40 | CHEVRON MONO PANELS | |
| 05/03/21 | 21-8 | 20211240-10 | V57172 | 107034 OFFICE ENVIRONME | | 4.13 | -4.13 | CHEVRON MONO PANELS | |

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

PAGE NUMBER: 697
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SELECTION CRITERIA: ALL
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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 | 57,359.09 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 4,040.76 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 4,040.76 | | PAYROLL CHARGES | |
| TOTAL | | | | | 105,057.00 | 65,440.61 | .00 | | 39,616.39 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 8,037.00 | 4,172.42 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 293.52 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 293.52 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 8,037.00 | 4,759.46 | .00 | | 3,277.54 |
| 52200 | | | | | 10,663.00 | 5,735.97 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 404.08 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 404.08 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 10,663.00 | 6,544.13 | .00 | | 4,118.87 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 21,642.00 | 11,873.32 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 897.76 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 897.76 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 21,642.00 | 13,676.84 | .00 | | 7,965.16 |
| 52400 | | | | | 1,929.00 | 1,036.84 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 64.87 | | PAYROLL CHARGES-FRINGE | |

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 52400 | | | | | (cont'd) | | | | | |
| | 05/19/21 | | | | | | 64.87 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 1,929.00 | 1,166.58 | .00 | | 762.42 |
| 52900 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 53100 | | | | | | 13,000.00 | 1,270.00 | 3,000.00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 13,000.00 | 1,270.00 | 3,000.00 | | 8,730.00 |
| 53120 | | | | | | 310.00 | 155.40 | 44.60 | BEGINNING BALANCE | |
| | 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 5.09 | -5.09 | 1261916 UNIFORMS | |
| | 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 5.09 | -5.09 | 1261916 UNIFORMS | |
| | 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 5.09 | -5.09 | 1261916 UNIFORMS | |
| TOTAL | | | | | | 310.00 | 170.67 | 29.33 | | 110.00 |
| 54000 | | | | | | 750.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 750.00 | .00 | .00 | | 750.00 |
| 54100 | | | | | | 695.00 | 410.96 | .00 | BEGINNING BALANCE | |
| | 05/10/21 | 21-8 | | 590904 | 107545 VERIZON WIRELESS | | 36.07 | .00 | 323770829-00001 4/23 | |
| | 05/14/21 | 21-8 | | 591144 | 107545 VERIZON WIRELESS | | 4.00 | .00 | 923770335-00001 5/1 | |
| TOTAL | | | | | | 695.00 | 451.03 | .00 | | 243.97 |
| 54500 | | | | | | 827.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 827.00 | .00 | .00 | | 827.00 |
| 54600 | | | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 500.00 | .00 | .00 | | 500.00 |
| 54602 | | | | | | 1,000.00 | 1,777.10 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 1,000.00 | 1,777.10 | .00 | | -777.10 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 699
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-----------|----------|----------|--------------|--------------|----------------------|--------------------|
| 54900 | | | | | 125.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 125.00 | .00 | .00 | | 125.00 |
| 55100 | | | | | 400.00 | 622.41 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 400.00 | 622.41 | .00 | | -222.41 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55103 | | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 250.00 | .00 | .00 | | 250.00 |
| 55200 | | | | | 2,475.00 | 1,707.03 | .00 | BEGINNING BALANCE | |
| 06/14/21 | | | 19-8 | 21006379 | | 44.08 | | MAY21 SJUD INVENTORY | |
| TOTAL | | | | | 2,475.00 | 1,751.11 | .00 | | 723.89 |
| 55201 | | | | | 1,500.00 | 573.98 | .00 | BEGINNING BALANCE | |
| 06/08/21 | | | 19-8 | 21006296 | | 44.84 | | MAY 2021 FUEL USAGE | |
| 06/08/21 | | | 19-8 | 21006297 | | 35.75 | | MAY 2021 NOPETRO | |
| TOTAL | | | | | 1,500.00 | 654.57 | .00 | | 845.43 |
| 55202 | | | | | 1,400.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,400.00 | .00 | .00 | | 1,400.00 |
| 55401 | | | | | 250.00 | 75.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 250.00 | 75.00 | .00 | | 175.00 |
| 55405 | | | | | 60.00 | 90.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 60.00 | 90.00 | .00 | | -30.00 |

* 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: 700
 AUDIT21

SELECTION CRITERIA: ALL
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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 |
|--|------------------|------------|-----------|----------|------------|--------------|--------------|-------------------|--------------------|
| 56400 | EQUIPMENT | | | (cont'd) | | | | | |
| 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 - INDUSTRIAL PRETREAT DEPT | | | | | 170,870.00 | 98,449.51 | 3,029.33 | | 69,391.16 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 701
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4486 - 2011 SRL DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 4444-510-517-4486-4486 - 2011 SRL DEBT SVC | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 57100 | | | | | 371,618.00 | 189,458.02 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 371,618.00 | 189,458.02 | .00 | | 182,159.98 |
| 57200 | | | | | 161,110.00 | 96,463.93 | .00 | BEGINNING BALANCE | |
| 06/01/21 | 19-8 | | 00990222 | | | 13,425.77 | .00 | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | | | | | 161,110.00 | 109,889.70 | .00 | | 51,220.30 |
| TOTAL DEPARTMENT - 2011 SRL DEBT SVC | | | | | 532,728.00 | 299,347.72 | .00 | | 233,380.28 |

* 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: 702
 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

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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 |
|---|------|-------------|---------------------|-------------------------|----------------------|---------------------|---------------------|-------------------------|----------------------|
| 4444-530-536-4487-4487 - SRL GRANT PROJECT | | | | | | | | | |
| 56302 | | | | | 28,058,054.00 | 2,539,237.27 | 4,325,064.00 | BEGINNING BALANCE | |
| 05/12/21 | 21-8 | 20201132-01 | V57340 | 5282 CDM SMITH INC | | 21,000.00 | -21,000.00 | NW WTP EXP SVCS 4/24 | |
| 05/12/21 | 21-8 | 20211081-01 | V57345 | 116279 CONSTANTINE ENGI | | 12,000.00 | -12,000.00 | TO22 ENG SVCS MAR21 | |
| 05/12/21 | 21-8 | 20211360-01 | V57345 | 116279 CONSTANTINE ENGI | | 6,856.26 | -6,856.26 | TO26 ENG SVCS MAR21 | |
| 05/12/21 | 21-8 | 20211655-01 | V57345 | 116279 CONSTANTINE ENGI | | 16,580.40 | -16,580.40 | TO27 ENG SVCS MAR21 | |
| 05/18/21 | 21-8 | 20201131-01 | V57682 | 107168 SAWCROSS INC | | 116,717.00 | -116,717.00 | NW WTP PH1 EXPANSION | |
| 05/18/21 | 21-8 | 20211654-01 | 591090 | 119029 MOTT MACDONALD F | | 2,000.00 | -2,000.00 | MLS ODOR 1/19-4/30/21 | |
| 05/21/21 | 18-8 | 20201131-01 | | 107168 SAWCROSS INC | | | 105,148.00 | CHANGE ORDER - 10 | |
| 05/25/21 | 21-8 | 20211081-01 | V57728 | 116279 CONSTANTINE ENGI | | 7,485.76 | -7,485.76 | SR16 WWTF 3/31-4/30 | |
| 05/25/21 | 21-8 | 20211134-01 | V57728 | 116279 CONSTANTINE ENGI | | 13,214.48 | -13,214.48 | SR16 WWTF 4/30/21 | |
| 05/25/21 | 21-8 | 20211360-01 | V57728 | 116279 CONSTANTINE ENGI | | 3,000.00 | -3,000.00 | AI WWTF 3/31-4/30/21 | |
| 05/25/21 | 21-8 | 20211655-01 | V57728 | 116279 CONSTANTINE ENGI | | 7,000.00 | -7,000.00 | AI WWTF 3/31-4/30/31 | |
| 05/27/21 | 18-8 | 20201131-01 | | 107168 SAWCROSS INC | | | 10,331.00 | CHANGE ORDER - 11 | |
| 05/27/21 | 18-8 | 20211581-01 | | 124760 WILLIAMSIndustr | | | 103,610.08 | CHANGE ORDER - 2 | |
| 05/27/21 | 18-8 | 20211655-01 | | 116279 CONSTANTINE ENGI | | | 21,608.54 | CHANGE ORDER - 1 | |
| 05/28/21 | 17-8 | 20212117-01 | | 124747 CENSTATE CONTRAC | | | 1,066,200.00 | --- MASTER LIFT STATION | |
| TOTAL | | | SYSTEM IMPROVEMENTS | | 28,058,054.00 | 2,745,091.17 | 5,426,107.72 | | 19,886,855.11 |
| TOTAL DEPARTMENT - SRL GRANT PROJECT | | | | | 28,058,054.00 | 2,745,091.17 | 5,426,107.72 | | 19,886,855.11 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 703
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 4444-530-536-4488-4488 - UNRSTRCTD RES CAPTL PROJS | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53150 | | | | | 728,434.00 | 138,622.78 | 306,429.76 | BEGINNING BALANCE | |
| 05/25/21 | 21-8 | 20200984-01 | V57746 | 12917 JONES EDMUNDS & | | 6,116.08 | -6,116.08 | PUMP STATION 4/25/21 | |
| 05/25/21 | 21-8 | 20201605-01 | V57746 | 12917 JONES EDMUNDS & | | 3,777.51 | -3,777.51 | CITYWRKS 19270-180-01 | |
| 05/25/21 | 21-8 | 20210769-01 | V57746 | 12917 JONES EDMUNDS & | | 9,566.34 | -9,566.34 | GIS&CMMS UPGRADES | |
| 05/28/21 | 21-8 | 20210328-01 | V57909 | 118238 TIMMONS GROUP IN | | 2,277.59 | -2,277.59 | GIS & CMMS UPGRADES | |
| 05/28/21 | 21-8 | 20211361-01 | V57909 | 118238 TIMMONS GROUP IN | | 3,141.60 | -3,141.60 | PROGRAM GOALS & SCOPE | |
| 05/28/21 | 21-8 | 20211573-01 | 591393 | 2298 HACH COMPANY | | 1,600.00 | -1,600.00 | WIMS WTP SVCS | |
| 05/28/21 | 21-8 | 20211656-01 | V57909 | 118238 TIMMONS GROUP IN | | 227.43 | -227.43 | SJC EDITING PRACTICES | |
| TOTAL | | | | CONSULTING SERVICES | 728,434.00 | 165,329.33 | 279,723.21 | | 283,381.46 |
| 53180 | | | | | 729,832.00 | 142,478.51 | 340,882.61 | BEGINNING BALANCE | |
| 05/18/21 | 25-8 | | 391 | | 800,000.00 | | | 5/10/21 BCC TRANSFER | |
| 05/18/21 | 21-8 | 20200333-01 | V57643 | 5282 CDM SMITH INC | | 5,821.75 | -5,821.75 | LS ARC FLASH HAZ | |
| 05/18/21 | 21-8 | 20200333-01 | V57643 | 5282 CDM SMITH INC | | 13,949.50 | -13,949.50 | LS ARC FLASH ANALYSIS | |
| 05/21/21 | 17-8 | 20212091-01 | | 116279 CONSTANTINE ENGI | | | 99,274.36 | ---- CR214 DISPOSAL EVALU | |
| 05/25/21 | 21-8 | 20211574-01 | 591252 | 119029 MOTT MACDONALD F | | 16,758.08 | -16,758.08 | WASTEWTR MASTER PLAN | |
| 05/28/21 | 21-8 | 20211574-01 | 591416 | 119029 MOTT MACDONALD F | | 7,395.30 | -7,395.30 | WSTEWATER MASTER PLAN | |
| TOTAL | | | | ENGINEERING SERVICES | 1,529,832.00 | 186,403.14 | 396,232.34 | | 947,196.52 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OTHER MAINTENANCE | .00 | .00 | .00 | | .00 |
| 55100 | | | | | 8,416.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OFFICE SUPPLIES | 8,416.00 | .00 | .00 | | 8,416.00 |
| 55102 | | | | | 66,103.00 | .00 | 28,926.40 | BEGINNING BALANCE | |
| 05/10/21 | 21-8 | 20211573-02 | 590811 | 2298 HACH COMPANY | | 1,442.00 | -1,442.00 | 036117 WIMS ADDITION | |
| 05/18/21 | 21-8 | 20211573-02 | 591067 | 2298 HACH COMPANY | | 1,400.00 | -1,400.00 | 316326159-2SUBSCRIPT | |
| TOTAL | | | | SOFTWARE | 66,103.00 | 2,842.00 | 26,084.40 | | 37,176.60 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 704
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-----------------------|-----------|---------------------------|---------------|--------------|--------------|---------------------------|--------------------|
| 55103 | | COMPUTER SUPPLIES | | | 50,255.00 | 2,269.32 | 2,301.00 | BEGINNING BALANCE | |
| 05/10/21 | 21-8 | 20211548-02 | V57343 | 116222 COMPASSCOM | | 2,301.00 | -2,301.00 | LMU2630LV LTE CAT1 VZW IN | |
| TOTAL | | COMPUTER SUPPLIES | | | 50,255.00 | 4,570.32 | .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 | 2,249,183.21 | 3,956,566.94 | BEGINNING BALANCE | |
| 05/03/21 | 18-8 | 20201855-01 | | 116522 FISHER KOPPENHAF | | | 151.53 | CHANGE ORDER - 5 | |
| 05/03/21 | 18-8 | 20211248-01 | | 113820 AMERICAN WATER C | | | 883.77 | CHANGE ORDER - 1 | |
| 05/06/21 | 21-8 | 20201855-01 | V57254 | 116522 FISHER KOPPENHAF | | 7,201.53 | -7,201.53 | PROF SVCS APR21 FK | |
| 05/06/21 | 18-8 | 20211526-02 | | 124748 T.G. UTILITY COM | | | -96,011.36 | CHANGE ORDER - 1 | |
| 05/11/21 | 21-8 | 20211302-01 | V57415 | 102722 T B LANDMARK CON | | 118,642.09 | -118,642.09 | REQ1 SR16 RC FM IMPRV | |
| 05/11/21 | 21-8 | 20211526-01 | 590886 | 124748 T.G. UTILITY COM | | 234,046.05 | -234,046.05 | REQ1 CR214 24" WM | |
| 05/11/21 | 17-8 | 20212032-01 | | 102722 T B LANDMARK CON | | | 2,817.50 | ---- HDD FORCE MAIN AT 65 | |
| 05/12/21 | 21-8 | 20201323-01 | V57345 | 116279 CONSTANTINE ENGI | | 3,000.00 | -3,000.00 | TO31 ENG SVCS MAR21 | |
| 05/12/21 | 21-8 | 20210323-01 | V57340 | 5282 CDM SMITH INC | | 3,470.25 | -3,470.25 | TR50 WELL SVCS APR2 | |
| 05/12/21 | 21-8 | 20211248-01 | 590739 | 113820 AMERICAN WATER C | | 6,001.45 | -6,001.45 | CR214 MEMBRANE CLEAN | |
| 05/12/21 | 21-8 | 20211746-01 | V57345 | 116279 CONSTANTINE ENGI | | 2,500.00 | -2,500.00 | TO17 AI WWTP SVC 3/21 | |
| 05/17/21 | 19-8 | | 21005686 | | | -5,646.00 | | 05/11/21 CASH RECEIPTS | |
| 05/18/21 | 25-8 | | 391 | | -800,000.00 | | | 5/10/21 BCC TRANSFER | |
| 05/18/21 | 21-8 | 20202280-01 | V57686 | 1431 ST AUGUSTINE ELE | | 47,598.00 | -47,598.00 | AYRORA ROTATING ASSM | |
| 05/18/21 | 21-8 | 20211718-01 | V57700 | 00002244 W W GAY FIRE & I | | 400.00 | -400.00 | SOIL TEST UTILITY LAB | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 705
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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 | SYSTEM IMPROVEMENTS | | | (cont'd) | | | | | | |
| | 05/21/21 | 18-8 | 20201131-01 | | 107168 SAWCROSS INC | | | .00 | CHANGE ORDER - 10 | |
| | 05/21/21 | 17-8 | 20212089-01 | | 123553 J & H WATERSTOP | | | 13,300.00 | ---- REPLACE PIPE AND EXT | |
| | 05/24/21 | 21-8 | 20210985-01 | V57728 | 116279 CONSTANTINE ENGI | | 542.40 | -542.40 | CR 214 WTP 3/31-4/30 | |
| | 05/24/21 | 21-8 | 20210985-02 | V57728 | 116279 CONSTANTINE ENGI | | 1,985.44 | -1,985.44 | CR 214 WTP 3/31-4/30 | |
| | 05/24/21 | 21-8 | 20211080-01 | V57722 | 5282 CDM SMITH INC | | 14,697.57 | -14,697.57 | SR 207 WWTF 1/24-3/20 | |
| | 05/24/21 | 21-8 | 20211080-01 | V57722 | 5282 CDM SMITH INC | | 18,163.88 | -18,163.88 | SR 207 WWTF 3/21-4/24 | |
| | 05/24/21 | 21-8 | 20211430-01 | V57722 | 5282 CDM SMITH INC | | 10,188.20 | -10,188.20 | SR16 RTU 3/21-4/24 | |
| | 05/25/21 | 21-8 | 20201323-01 | V57728 | 116279 CONSTANTINE ENGI | | 6,077.90 | -6,077.90 | AI WWRF 3/31-4/30/21 | |
| | 05/25/21 | 21-8 | 20211746-01 | V57728 | 116279 CONSTANTINE ENGI | | 1,000.00 | -1,000.00 | AI WWTP 3/31-4/30/21 | |
| | 05/25/21 | 21-8 | 20211815-03 | V57771 | 00001909 SENSUS USA INC | | 12,310.80 | -12,310.80 | 1.5" OMNI T2 METER | |
| | 05/25/21 | 21-8 | 20211815-04 | V57771 | 00001909 SENSUS USA INC | | 9,466.47 | -9,466.47 | 2" OMNI T2 METER | |
| | 05/25/21 | 21-8 | 20211815-07 | V57771 | 00001909 SENSUS USA INC | | 22,033.65 | -22,033.65 | 6" OMNI C2 METER | |
| | 05/25/21 | 21-8 | 20211815-08 | V57771 | 00001909 SENSUS USA INC | | 7,628.92 | -7,628.92 | 6" OMNIF2 METER - COMPAC | |
| | 05/25/21 | 21-8 | 20211815-11 | V57771 | 00001909 SENSUS USA INC | | 40,166.00 | -40,166.00 | 520M SMARTPOINT DUAL PORT | |
| | 05/26/21 | 21-8 | 20211239-01 | V57797 | 120422 WHARTON-SMITH IN | | 48,592.38 | -48,592.38 | AI INFLUENT PS 4/30 | |
| | 05/27/21 | 18-8 | 20201131-01 | | 107168 SAWCROSS INC | | | .00 | CHANGE ORDER - 11 | |
| | 05/28/21 | 21-8 | 20211815-09 | V57900 | 00001909 SENSUS USA INC | | 22,843.38 | -22,843.38 | METER CHANGE OUT | |
| | 05/28/21 | 17-8 | 20212110-01 | | 118445 BESCH AND SMITH | | | 56,592.80 | ---- WILDWOOD DRIVE AT US | |
| | 06/14/21 | 19-8 | | 21006379 | | | 63,680.51 | | MAY21 SJUD INVENTORY | |
| | 06/14/21 | 19-8 | | 21006379 | | | 25,051.38 | | MAY21 SJUD INVENTORY | |
| TOTAL | SYSTEM IMPROVEMENTS | | | | | 16,978,309.00 | 2,970,825.46 | 3,295,744.82 | | 10,711,738.72 |
| 56400 | EQUIPMENT | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | | 50,575.00 | .00 | 9,995.00 | BEGINNING BALANCE | |
| | 05/11/21 | 21-8 | 20211783-01 | 590837 | 14336 NAVIGATION ELECT | | 9,995.00 | -9,995.00 | R2 RTK ROVER | |
| TOTAL | COMPUTER EQUIPMENT | | | | | 50,575.00 | 9,995.00 | .00 | | 40,580.00 |
| 56405 | TELEMETRY SYSTEM | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TELEMETRY SYSTEM | | | | | .00 | .00 | .00 | | .00 |
| 56440 | PROPRIETARY CMPTR SOFTWR | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PROPRIETARY CMPTR SOFTWR | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/04/2021
TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 706
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|---------------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - UNRSTRCTD RES | | | | | 19,488,996.00 | 3,386,465.25 | 3,997,784.77 | | 12,104,745.98 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 707
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4489 - FY11 TRANE LEASE DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------------------|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 4444-510-517-4489-4489 - FY11 TRANE LEASE DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 22,547.00 | 11,201.79 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 22,547.00 | 11,201.79 | .00 | | 11,345.21 |
| 57200 | INTEREST | | | | 3,836.00 | 2,237.13 | .00 | BEGINNING BALANCE | |
| 06/01/21 | 19-8 | | 00990222 | | | 319.59 | .00 | MNTHLY INTRST EXP | ACCRUAL |
| TOTAL | INTEREST | | | | 3,836.00 | 2,556.72 | .00 | | 1,279.28 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV | | | | | 26,383.00 | 13,758.51 | .00 | | 12,624.49 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 708
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 4444-530-536-4490-4490 - SCADA | | | | | | | | | |
| 51200 | | | | | 290,249.00 | 160,940.03 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 11,375.19 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 11,326.18 | | PAYROLL CHARGES | |
| TOTAL | | | | | 290,249.00 | 183,641.40 | .00 | | 106,607.60 |
| 51400 | | | | | 11,700.00 | 2,176.19 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 235.42 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 372.06 | | PAYROLL CHARGES | |
| TOTAL | | | | | 11,700.00 | 2,783.67 | .00 | | 8,916.33 |
| 51501 | | | | | 7,800.00 | 2,840.00 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 200.00 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 7,800.00 | 3,240.00 | .00 | | 4,560.00 |
| 52100 | | | | | 23,696.00 | 12,071.83 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 846.99 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 853.68 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 23,696.00 | 13,772.50 | .00 | | 9,923.50 |
| 52200 | | | | | 31,440.00 | 16,595.62 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 1,181.06 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 1,189.83 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 31,440.00 | 18,966.51 | .00 | | 12,473.49 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 54,106.00 | 29,693.68 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 2,244.40 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 710
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54600 | BUILDING MAINTENANCE | | (cont'd) | | | | | | |
| 54600 | BUILDING MAINTENANCE | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | 5,000.00 |
| TOTAL | BUILDING MAINTENANCE | | | | 5,000.00 | .00 | .00 | | |
| 54601 | EQUIPMENT MAINTENANCE | | | | 958.00 | 823.33 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 958.00 | 823.33 | .00 | | 134.67 |
| 54602 | VEHICLE MAINTENANCE | | | | 7,000.00 | 4,114.61 | .00 | BEGINNING BALANCE | |
| 06/08/21 | 19-8 | | 21006298 | | | 301.88 | | MAY 2021 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 7,000.00 | 4,416.49 | .00 | | 2,583.51 |
| 54603 | OTHER MAINTENANCE | | | | 93,250.00 | 64,239.56 | 39,639.68 | BEGINNING BALANCE | |
| 06/14/21 | 19-8 | | 21006379 | | | 96.29 | | MAY21 SJUD INVENTORY | |
| 06/18/21 | 21-8 | | 592112 | 121186 HAGAN ACE HARDWA | | 3.99 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 30.66 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 34.42 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 56.97 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 15443 LOWE'S HOME CENT | | 80.80 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 207.11 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 118142 BUILDERS STAINLE | | 344.80 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 118512 TECHNICAL FIELD | | 733.83 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 773.21 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 108902 TESSCO INCORPORA | | 981.48 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 108902 TESSCO INCORPORA | | 981.48 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OTHER MAINTENANCE | | | | 93,250.00 | 68,564.60 | 39,639.68 | | -14,954.28 |
| 55100 | OFFICE SUPPLIES | | | | 750.00 | 937.06 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | 750.00 | 937.06 | .00 | | -187.06 |
| 55102 | SOFTWARE | | | | 1,156.00 | 140.00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 1,156.00 | 140.00 | .00 | | 1,016.00 |
| 55103 | COMPUTER SUPPLIES | | | | 2,835.00 | 649.00 | .00 | BEGINNING BALANCE | |
| 05/21/21 | 17-8 | 20212086-01 | | 124633 9 TO 5 COMPUTER | | | 79.95 | --- OP750U-LCD ORION | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 711
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|---------------------------|-------------|-------------------------|----------|--------------|--------------|-------------------------|--------------------|
| 55103 | | COMPUTER SUPPLIES | (cont'd) | | | | | | |
| 05/21/21 | | 17-8 | 20212086-02 | 124633 9 TO 5 COMPUTER | | | 1.94 | --- | FREIGHT CHARGE |
| TOTAL | | COMPUTER SUPPLIES | | | 2,835.00 | 649.00 | 81.89 | | 2,104.11 |
| 55200 | | OPERATING SUPPLIES | | | 4,475.00 | 1,187.07 | .00 | BEGINNING BALANCE | |
| TOTAL | | OPERATING SUPPLIES | | | 4,475.00 | 1,187.07 | .00 | | 3,287.93 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | 7,200.00 | 4,387.18 | .00 | BEGINNING BALANCE | |
| 06/08/21 | | 19-8 | 21006296 | | | 535.54 | | MAY 2021 FUEL USAGE | |
| 06/08/21 | | 19-8 | 21006297 | | | 201.01 | | MAY 2021 NOPETRO | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 7,200.00 | 5,123.73 | .00 | | 2,076.27 |
| 55202 | | TOOLS & SMALL IMPLEMENTS | | | 3,000.00 | 1,206.00 | .00 | BEGINNING BALANCE | |
| 06/18/21 | | 21-8 | 592112 | 108458 HARBOR FREIGHT T | | 24.92 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | TOOLS & SMALL IMPLEMENTS | | | 3,000.00 | 1,230.92 | .00 | | 1,769.08 |
| 55304 | | FEDERAL GRANT EXPENDITURE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | FEDERAL GRANT EXPENDITURE | | | .00 | .00 | .00 | | .00 |
| 55401 | | TRAINING | | | 2,000.00 | 1,990.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAINING | | | 2,000.00 | 1,990.00 | .00 | | 10.00 |
| 56300 | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | | .00 |
| 56400 | | EQUIPMENT | | | 2,000.00 | 1,716.68 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT | | | 2,000.00 | 1,716.68 | .00 | | 283.32 |
| 56403 | | COMPUTER EQUIPMENT | | | 1,400.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER EQUIPMENT | | | 1,400.00 | .00 | .00 | | 1,400.00 |
| 56415 | | CAPITAL VEHICLES | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/04/2021
TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 712
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4490 - SCADA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------------------------------|------------------|------------|-----------|--------|------------|--------------|--------------|-------------|-----------------------|
| 56415 | CAPITAL VEHICLES | | (cont'd) | | | | | | |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SCADA | | | | | 657,389.00 | 414,655.95 | 41,475.78 | | 201,257.27 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 713
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4491 - 2013 DEBT SVC.

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------------|------------|-----------|--------|---------------------|---------------------|--------------|---------------------------|--------------------|
| 4444-510-517-4491-4491 - 2013 DEBT SVC. | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 830,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 05/28/21 | 19-8 | | 21006062 | | | 235,000.00 | | 5/28/21 WT DEBT SVC | |
| 05/28/21 | 19-8 | | 21006062 | | | 595,000.00 | | 5/28/21 WT DEBT SVC | |
| TOTAL | PRINCIPAL | | | | 830,000.00 | 830,000.00 | .00 | | .00 |
| 57200 | INTEREST | | | | 471,409.00 | 516,456.36 | .00 | BEGINNING BALANCE | |
| 06/01/21 | 19-8 | | 00990222 | | | 73,779.48 | | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | INTEREST | | | | 471,409.00 | 590,235.84 | .00 | | -118,826.84 |
| 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 | 870,608.06 | .00 | BEGINNING BALANCE | |
| 06/01/21 | 19-8 | | 00990222 | | | 124,372.58 | | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | INTEREST CAP APPREC BONDS | | | | 1,492,471.00 | 994,980.64 | .00 | | 497,490.36 |
| TOTAL DEPARTMENT - 2013 DEBT SVC. | | | | | 2,793,880.00 | 2,415,216.48 | .00 | | 378,663.52 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 714
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4492 - 2014 DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 4444-510-517-4492-4492 - 2014 DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 1,040,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 05/28/21 | 19-8 | | 21006062 | | | 1,040,000.00 | | 5/28/21 WT DEBT SVC | |
| TOTAL | PRINCIPAL | | | | 1,040,000.00 | 1,040,000.00 | .00 | | .00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 604,833.00 | 705,638.36 | .00 | BEGINNING BALANCE | |
| 06/01/21 | 19-8 | | 00990222 | | | 100,805.48 | | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | INTEREST | | | | 604,833.00 | 806,443.84 | .00 | | -201,610.84 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - 2014 DEBT SVC | | | | | 1,644,833.00 | 1,846,443.84 | .00 | | -201,610.84 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 715
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4493 - 2016 DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 4444-510-517-4493-4493 - 2016 DEBT SERVICE | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 395,000.00 | .00 | .00 | BEGINNING BALANCE | |
| | 05/28/21 19-8 | | 21006062 | | | 395,000.00 | | 5/28/21 WT DEBT SVC | |
| TOTAL | PRINCIPAL | | | | 395,000.00 | 395,000.00 | .00 | | .00 |
| 57200 | INTEREST | | | | 111,430.00 | 67,793.32 | .00 | BEGINNING BALANCE | |
| | 06/01/21 19-8 | | 00990222 | | | 9,684.76 | | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | INTEREST | | | | 111,430.00 | 77,478.08 | .00 | | 33,951.92 |
| 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 | 472,478.08 | .00 | | 33,951.92 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 716
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4495 - SRF LOAN WW550150

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 4444-510-517-4495-4495 - SRF LOAN WW550150 | | | | | | | | | |
| 57100 | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINCIPAL | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INTEREST | | | | .00 | .00 | .00 | | .00 |
| 57203 | CAPITALIZED INTEREST | | | | 108,016.00 | .00 | .00 | BEGINNING BALANCE | 108,016.00 |
| TOTAL | CAPITALIZED INTEREST | | | | 108,016.00 | .00 | .00 | | 108,016.00 |
| TOTAL DEPARTMENT - SRF LOAN WW550150 | | | | | 108,016.00 | .00 | .00 | | 108,016.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 717
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4496 - 2021 DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------|------------|-----------|---------------------|----------------------|----------------------|--------------|-----------------------|--------------------|
| 4444-510-517-4496-4496 - 2021 DEBT SERVICE | | | | | | | | | |
| 57100 | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINCIPAL | | | | .00 | .00 | .00 | | |
| 57102 | PAYMENT TO ESCROW AGENT | | | | 42,750,065.00 | 42,750,064.46 | .00 | BEGINNING BALANCE | .54 |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | 42,750,065.00 | 42,750,064.46 | .00 | | |
| 57200 | INTEREST | | | | 121,666.00 | .00 | .00 | BEGINNING BALANCE | |
| 05/28/21 | 19-8 | | 21006062 | | | 156,281.46 | .00 | 5/28/21 WT DEBT SVC | |
| TOTAL | INTEREST | | | | 121,666.00 | 156,281.46 | .00 | | -34,615.46 |
| 57301 | COST OF ISSUANCE | | | | 533,579.00 | 480,650.45 | .00 | BEGINNING BALANCE | |
| 05/26/21 | 21-8 | | 591295 | 124978 UMB BANK N A | | 250.00 | .00 | 155376.1 SJCF 2021 RE | |
| 05/26/21 | 21-8 | | 591295 | 124978 UMB BANK N A | | 5,000.00 | .00 | 21SJCF TAX WS REV REF | |
| TOTAL | COST OF ISSUANCE | | | | 533,579.00 | 485,900.45 | .00 | | 47,678.55 |
| TOTAL DEPARTMENT - 2021 DEBT SERVICE | | | | | 43,405,310.00 | 43,392,246.37 | .00 | | 13,063.63 |

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

PAGE NUMBER: 719
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4498 - SRF LOAN WW150170

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------------------|------------|-----------|--------|-----------------------|----------------------|----------------------|-------------------|-----------------------|
| 4444-510-517-4498-4498 - SRF LOAN WW150170 | | | | | | | | | |
| 57100 | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINCIPAL | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INTEREST | | | | .00 | .00 | .00 | | .00 |
| 57203 | CAPITALIZED INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CAPITALIZED INTEREST | | | | .00 | .00 | .00 | | .00 |
| 57300 | PAYING AGENT FEES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PAYING AGENT FEES | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SRF LOAN WW150170 | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - COUNTY UTILITY SYSTEM | | | | | 223,855,215.00 | 83,840,237.85 | 14,657,767.72 | | 125,357,209.43 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 720
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4446 - CONVENTION CENTER FUND
 DEPARTMENT - 4462 - SER 2014 HANCOCK BANK BND

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 4446-570-575-4462-4462 - SER 2014 HANCOCK BANK BND | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55900 | | | | | 220,000.00 | 128,333.31 | .00 | BEGINNING BALANCE | |
| 06/01/21 | 19-8 | | 00990223 | | | 18,333.33 | | MNTHLY DEPRECIATION ACCRL | |
| TOTAL | | | | | 220,000.00 | 146,666.64 | .00 | | 73,333.36 |
| 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 | 2,933.56 | .00 | BEGINNING BALANCE | |
| 06/01/21 | 19-8 | | 00990222 | | | 419.08 | | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | | | | | 5,030.00 | 3,352.64 | .00 | | 1,677.36 |
| 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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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 721
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4446 - CONVENTION CENTER FUND
DEPARTMENT - 4462 - SER 2014 HANCOCK BANK BND

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------|-----|------------|---------------------------------------|--------|--------------|--------------|--------------|-------------|-----------------------|
| TOTAL | | | DEPARTMENT - SER 2014 HANCOCK BANK BN | | 1,692,100.00 | 1,587,019.28 | .00 | | 105,080.72 |
| TOTAL FUND - CONVENTION | | | CENTER FUND | | 1,692,100.00 | 1,587,019.28 | .00 | | 105,080.72 |

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

PAGE NUMBER: 722
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 4447-570-572-4429-4429 - GOLF COURSE ADMINISTRTRN | | | | | | | | | |
| 51200 | | | | | 222,662.00 | 112,914.81 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 7,867.53 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 7,867.54 | | PAYROLL CHARGES | |
| TOTAL | | | | | 222,662.00 | 128,649.88 | .00 | | 94,012.12 |
| 51302 | | | | | 45,000.00 | 24,024.39 | 4,183.51 | BEGINNING BALANCE | |
| 05/07/21 | 21-8 | 20210963-01 | V57411 | 106394 STAFFING OF ST A | | 1,670.31 | -1,670.31 | W/E 5/2 GOLF COURSE | |
| 05/20/21 | 21-8 | 20210963-01 | V57691 | 106394 STAFFING OF ST A | | 1,684.87 | -1,684.87 | W/E 5/16 GOLF MAINT | |
| TOTAL | | | | | 45,000.00 | 27,379.57 | 828.33 | | 16,792.10 |
| 51400 | | | | | 8,000.00 | 4,513.03 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 74.02 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 9.25 | | PAYROLL CHARGES | |
| TOTAL | | | | | 8,000.00 | 4,596.30 | .00 | | 3,403.70 |
| 52100 | | | | | 17,646.00 | 8,521.61 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 568.28 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 563.32 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 17,646.00 | 9,653.21 | .00 | | 7,992.79 |
| 52200 | | | | | 23,412.00 | 11,742.87 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 794.16 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 787.68 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 23,412.00 | 13,324.71 | .00 | | 10,087.29 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 38,831.00 | 18,276.85 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 1,346.64 | | 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 |
|--------------|---------|-------------|-----------|----------|------------------|--------------|--------------|-------------------------|--------------------|
| 54111 | FREIGHT | | | | 6,100.00 | 4,497.83 | 3,338.11 | BEGINNING BALANCE | |
| 05/11/21 | 21-8 | 20211874-01 | 590762 | 00001004 | CALLAWAY GOLF SA | 12.73 | -12.73 | 72348 FREIGHT | |
| 05/11/21 | 21-8 | 20211874-01 | 590762 | 00001004 | CALLAWAY GOLF SA | 12.81 | -12.81 | 72348 GOLF EQUIP | |
| 05/11/21 | 21-8 | 20211874-01 | 590762 | 00001004 | CALLAWAY GOLF SA | 21.66 | -21.66 | 72348 FREIGHT | |
| 05/18/21 | 25-8 | | 389 | | 3,351.00 | | | 5/6/21 BCC TRANSFER | |
| 05/21/21 | 17-8 | 20212074-01 | | 124640 | O'CONNOR EMBROID | | 37.59 | MENS APPAREL RESALE. | RIC |
| 05/24/21 | 21-8 | 20210226-01 | 591157 | 9716 | ACUSHNET COMPANY | 5.18 | -5.18 | FREIGHT | |
| 05/24/21 | 21-8 | 20210226-01 | 591157 | 9716 | ACUSHNET COMPANY | 5.18 | -5.18 | FREIGHT | |
| 05/24/21 | 21-8 | 20210226-01 | 591157 | 9716 | ACUSHNET COMPANY | 5.36 | -5.36 | FREIGHT | |
| 05/24/21 | 21-8 | 20210226-01 | 591157 | 9716 | ACUSHNET COMPANY | 8.00 | -8.00 | FREIGHT | |
| 05/24/21 | 21-8 | 20210226-01 | 591157 | 9716 | ACUSHNET COMPANY | 8.00 | -8.00 | FREIGHT | |
| 05/24/21 | 21-8 | 20210226-01 | 591157 | 9716 | ACUSHNET COMPANY | 9.82 | -9.82 | FREIGHT | |
| 05/24/21 | 21-8 | 20210226-01 | 591157 | 9716 | ACUSHNET COMPANY | 10.57 | -10.57 | FREIGHT | |
| 05/24/21 | 21-8 | 20210226-01 | 591157 | 9716 | ACUSHNET COMPANY | 12.57 | -12.57 | FREIGHT | |
| 05/24/21 | 21-8 | 20210226-01 | 591157 | 9716 | ACUSHNET COMPANY | 13.51 | -13.51 | FREIGHT | |
| 05/24/21 | 21-8 | 20210226-01 | 591157 | 9716 | ACUSHNET COMPANY | 14.03 | -14.03 | FREIGHT | |
| 05/24/21 | 21-8 | 20210226-01 | 591157 | 9716 | ACUSHNET COMPANY | 14.48 | -14.48 | FREIGHT | |
| 05/24/21 | 21-8 | 20210226-01 | 591157 | 9716 | ACUSHNET COMPANY | 15.08 | -15.08 | FREIGHT | |
| 05/24/21 | 21-8 | 20210226-01 | 591157 | 9716 | ACUSHNET COMPANY | 15.08 | -15.08 | FREIGHT | |
| 05/24/21 | 21-8 | 20210226-01 | 591157 | 9716 | ACUSHNET COMPANY | 15.08 | -15.08 | FREIGHT | |
| 05/24/21 | 21-8 | 20210226-01 | 591157 | 9716 | ACUSHNET COMPANY | 15.60 | -15.60 | FREIGHT | |
| 05/24/21 | 21-8 | 20210226-01 | 591157 | 9716 | ACUSHNET COMPANY | 15.60 | -15.60 | FREIGHT | |
| 05/24/21 | 21-8 | 20210226-01 | 591157 | 9716 | ACUSHNET COMPANY | 27.78 | -27.78 | FREIGHT | |
| 05/24/21 | 21-8 | 20210226-01 | 591157 | 9716 | ACUSHNET COMPANY | 32.05 | -32.05 | FREIGHT | |
| 05/24/21 | 21-8 | 20210226-01 | 591157 | 9716 | ACUSHNET COMPANY | 37.00 | -37.00 | FREIGHT | |
| 05/24/21 | 21-8 | 20210226-01 | 591157 | 9716 | ACUSHNET COMPANY | 38.40 | -38.40 | FREIGHT | |
| 05/24/21 | 21-8 | 20210226-01 | 591157 | 9716 | ACUSHNET COMPANY | 50.48 | -50.48 | FREIGHT | |
| 05/24/21 | 21-8 | 20210226-01 | 591157 | 9716 | ACUSHNET COMPANY | 58.55 | -58.55 | FREIGHT | |
| 05/24/21 | 21-8 | 20210226-01 | 591157 | 9716 | ACUSHNET COMPANY | 72.24 | -72.24 | FREIGHT | |
| 05/24/21 | 21-8 | 20210226-01 | 591157 | 9716 | ACUSHNET COMPANY | 72.24 | -72.24 | FREIGHT | |
| 05/25/21 | 21-8 | 20212074-01 | 591258 | 124640 | O'CONNOR EMBROID | 37.59 | -37.59 | MENS APPAREL RESALE. | RIC |
| 05/28/21 | 18-8 | 20210226-01 | | 9716 | ACUSHNET COMPANY | | .00 | CHANGE ORDER - 3 | |
| 05/28/21 | 18-8 | 20210238-01 | | 00000499 | PING INC | | .00 | CHANGE ORDER - 4 | |
| 06/18/21 | 21-8 | | 592112 | 101507 | SRIXON/CLEVELAND | 2.22 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 102852 | GLOBAL GOLF SALE | 16.12 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 116982 | JOSEPH ELLIOTT U | 16.21 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 101507 | SRIXON/CLEVELAND | 18.66 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | FREIGHT | | | | 9,451.00 | 5,207.71 | 2,719.03 | | 1,524.26 |

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

PAGE NUMBER: 725
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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54300 | | | | | 17,000.00 | 6,000.52 | .00 | BEGINNING BALANCE | |
| 05/12/21 | 19-8 | | 21005615 | | | -462.21 | | 05/10/21 CASH RECEIPTS | |
| 05/20/21 | 21-8 | | 591119 | 31 ST JOHNS COUNTY | | 661.34 | .00 | 519794-115515 5/12 | |
| 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 364.54 | .00 | 92220-07537 5/19 | |
| 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 522.42 | .00 | 93425-65232 5/19 | |
| TOTAL | UTILITIES | | | | 17,000.00 | 7,086.61 | .00 | | 9,913.39 |
| 54500 | | | | | 5,991.00 | 1,736.08 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 5,991.00 | 1,736.08 | .00 | | 4,254.92 |
| 54600 | | | | | 26,000.00 | 5,847.66 | 1,301.00 | BEGINNING BALANCE | |
| 05/10/21 | 21-8 | 20210231-01 | 590750 | 155 BAKER PEST CONTR | | 28.00 | -28.00 | 3035-08 PEST CTRL | |
| 05/11/21 | 21-8 | 20211884-01 | 590843 | 2551 NU-VIEW WINDOW C | | 1,105.00 | -1,105.00 | PRESSURE WASH | |
| 06/18/21 | 21-8 | | 592112 | 102145 UNITED REFRIGERA | | 8.10 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 100816 SCOTTY'S CARPET | | 715.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 1579 VILLAGE KEY & AL | | 176.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | 26,000.00 | 7,879.76 | 168.00 | | 17,952.24 |
| 54601 | | | | | 423.00 | 423.00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 423.00 | 423.00 | .00 | | .00 |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEFERRED MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54623 | | | | | 2,000.00 | 935.41 | .00 | BEGINNING BALANCE | |
| TOTAL | MAINT-CULTURE AND REC | | | | 2,000.00 | 935.41 | .00 | | 1,064.59 |
| 54700 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 116492 WJS PRINTING PAR | | 236.49 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | PRINTING, BINDING | | | | .00 | 236.49 | .00 | | -236.49 |

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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 |
|--------------|---------------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54900 | ADVERTISING | | | (cont'd) | | | | | |
| 54900 | ADVERTISING | | | | 25,000.00 | 2,970.00 | .00 | BEGINNING BALANCE | |
| 05/18/21 | 25-8 | | 389 | | -3,351.00 | | | 5/6/21 BCC TRANSFER | |
| TOTAL | ADVERTISING | | | | 21,649.00 | 2,970.00 | .00 | | 18,679.00 |
| 55000 | INVENTORY SHRINKAGE&THEFT | | | | .00 | 89.77 | .00 | BEGINNING BALANCE | |
| 06/03/21 | 19-8 | | 21006138 | | | 265.84 | | MAY2021 SJC GOLF ACTIVITY | |
| TOTAL | INVENTORY SHRINKAGE&THEFT | | | | .00 | 355.61 | .00 | | -355.61 |
| 55100 | OFFICE SUPPLIES | | | | 1,800.00 | 1,219.97 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 342.10 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 120912 STAPLES ADVANTAG | | 178.72 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 1,800.00 | 1,740.79 | .00 | | 59.21 |
| 55102 | SOFTWARE | | | | 506.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 506.00 | .00 | .00 | | 506.00 |
| 55103 | COMPUTER SUPPLIES | | | | 1,810.00 | 148.00 | .00 | BEGINNING BALANCE | |
| 05/12/21 | 17-8 | 20212043-01 | | 14787 CDW GOVERNMENT I | | | 198.44 | --- CDW # 3668405 MFG. | |
| 05/21/21 | 17-8 | 20212086-01 | | 124633 9 TO 5 COMPUTER | | | 159.90 | --- OP750U-LCD ORION | |
| 05/21/21 | 17-8 | 20212086-02 | | 124633 9 TO 5 COMPUTER | | | 3.88 | --- FREIGHT CHARGE | |
| 05/25/21 | 21-8 | 20212043-01 | 591188 | 14787 CDW GOVERNMENT I | | 198.44 | -198.44 | --- CDW # 3668405 MFG. | |
| TOTAL | COMPUTER SUPPLIES | | | | 1,810.00 | 346.44 | 163.78 | | 1,299.78 |
| 55200 | OPERATING SUPPLIES | | | | 17,000.00 | 8,339.84 | 3,000.00 | BEGINNING BALANCE | |
| 05/24/21 | 21-8 | 20211527-01 | 591157 | 9716 ACUSHNET COMPANY | | 3,000.00 | -3,000.00 | GOLF BALLS | |
| 06/18/21 | 21-8 | | 592112 | 365 CRAFT'S TROPHIES | | 8.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 365 CRAFT'S TROPHIES | | 26.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 4786 FLORIDA JANITOR | | 38.78 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 4786 FLORIDA JANITOR | | 82.52 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 124125 OFFICE MAX | | 130.96 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 17,000.00 | 11,626.10 | .00 | | 5,373.90 |
| 55209 | PURCHASES | | | | 135,000.00 | 85,968.50 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 727
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|-----------------------|-----------|---------------------|-------------------|-------------------|-----------------|---------------------------|--------------------|
| 55209 | | PURCHASES | | (cont'd) | | | | | |
| 06/03/21 | | 19-8 | 21006138 | | | 23,570.65 | | MAY2021 SJC GOLF ACTIVITY | 25,460.85 |
| TOTAL | | PURCHASES | | | 135,000.00 | 109,539.15 | .00 | | |
| 55405 | | DUES AND MEMBERSHIPS | | | 2,835.00 | 755.00 | .00 | BEGINNING BALANCE | |
| 06/18/21 | | 21-8 | 592112 | 2900 PGA OF AMERICA | | 571.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | | 21-8 | 592112 | 2900 PGA OF AMERICA | | 571.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 2,835.00 | 1,897.00 | .00 | | 938.00 |
| 56300 | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | | .00 |
| 56403 | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 59920 | | RESERVE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | RESERVE | | | .00 | .00 | .00 | | .00 |
| 59923 | | CONTIGENCY RESERVE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CONTIGENCY RESERVE | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - GOLF COURSE ADMINISTRTRN | | | | | 647,197.00 | 387,316.14 | 5,937.61 | | 253,943.25 |

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SUNGARD PENTAMATION
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PAGE NUMBER: 728
 AUDIT21

SELECTION CRITERIA: ALL
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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 |
|--|------|-------------|-----------|--------|-----------|--------------|--------------|---------------------|--------------------|
| 4447-570-572-4430-4430 - GOLF COURSE CARTS | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51302 | | | | | 72,324.00 | 47,305.50 | 23,568.81 | BEGINNING BALANCE | |
| 05/07/21 | 21-8 | 20211062-01 | V57411 | 106394 | | 3,471.17 | -3,471.17 | W/E 5/2 GOLF COURSE | |
| 05/20/21 | 21-8 | 20211062-01 | V57691 | 106394 | | 3,547.24 | -3,547.24 | W/E 5/16 GOLF MAINT | |
| TOTAL | | | | | 72,324.00 | 54,323.91 | 16,550.40 | | 1,449.69 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54300 | | | | | 10,629.00 | 6,570.78 | .00 | BEGINNING BALANCE | |
| 05/25/21 | 21-8 | 591222 | | 787 | | 95.57 | .00 | 01867-36138 5/19 | |
| 05/26/21 | 21-8 | 591222 | | 787 | | 825.24 | .00 | 92210-09500 5/19 | |
| TOTAL | | | | | 10,629.00 | 7,491.59 | .00 | | 3,137.41 |
| 54500 | | | | | 1,310.00 | 448.48 | .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: 729
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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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 |
|---|--|------------|-----------|--------|------------------------|----------------------|------------------|-------------------|--------------------|
| 54500 TOTAL | INSURANCE INSURANCE | | (cont'd) | | 1,310.00 | 448.48 | .00 | | 861.52 |
| 54600 TOTAL | BUILDING MAINTENANCE BUILDING MAINTENANCE | | | | 2,000.00 2,000.00 | 859.95 859.95 | .00 .00 | BEGINNING BALANCE | 1,140.05 |
| 54601 TOTAL | EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE | | | | 35,000.00 35,000.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 35,000.00 |
| 55200 TOTAL | OPERATING SUPPLIES OPERATING SUPPLIES | | | | 500.00 500.00 | 99.92 99.92 | .00 .00 | BEGINNING BALANCE | 400.08 |
| 55202 TOTAL | TOOLS & SMALL IMPLEMENTS TOOLS & SMALL IMPLEMENTS | | | | 250.00 250.00 | 60.99 60.99 | .00 .00 | BEGINNING BALANCE | 189.01 |
| 56400 TOTAL | EQUIPMENT EQUIPMENT | | | | 2,400.00 2,400.00 | 2,000.00 2,000.00 | .00 .00 | BEGINNING BALANCE | 400.00 |
| TOTAL DEPARTMENT - GOLF COURSE CARTS | | | | | 124,413.00 | 65,284.84 | 16,550.40 | | 42,577.76 |

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

PAGE NUMBER: 730
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|--------|------------------|--------------|--------------|------------------------|--------------------|
| 4447-570-572-4431-4431 - GOLF COURSE MAINTENANCE | | | | | | | | | |
| 51200 | | | | | 177,347.00 | 96,728.18 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 6,820.87 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 6,820.87 | | PAYROLL CHARGES | |
| TOTAL | | | | | 177,347.00 | 110,369.92 | .00 | | 66,977.08 |
| 51302 | | | | | 210,700.00 | 90,053.54 | 76,245.10 | BEGINNING BALANCE | |
| 05/07/21 | 21-8 | 20210964-01 | V57411 | 106394 | STAFFING OF ST A | 6,951.27 | -6,951.27 | W/E 5/2 GOLF COURSE | |
| 05/20/21 | 21-8 | 20210964-01 | V57691 | 106394 | STAFFING OF ST A | 7,158.65 | -7,158.65 | W/E 5/16 GOLF MAINT | |
| TOTAL | | | | | 210,700.00 | 104,163.46 | 62,135.18 | | 44,401.36 |
| 51400 | | | | | 5,000.00 | 2,138.27 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 144.37 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,000.00 | 2,282.64 | .00 | | 2,717.36 |
| 52100 | | | | | 13,950.00 | 6,961.50 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 489.38 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 478.35 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 13,950.00 | 7,929.23 | .00 | | 6,020.77 |
| 52200 | | | | | 22,298.00 | 12,046.72 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 845.21 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 829.39 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 22,298.00 | 13,721.32 | .00 | | 8,576.68 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 32,319.00 | 17,762.77 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 731
 AUDIT21

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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 |
|---------|----------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|--------------------------|--------------------|
| 52300 | | | | | | | | | | |
| | 05/06/21 | 22-8 | | | | | 1,346.64 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | 22-8 | | | | | 1,346.64 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | 22-8 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | 22-8 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 32,319.00 | 20,464.05 | .00 | | 11,854.95 |
| 52400 | | | | | | 2,181.00 | 1,252.59 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | 22-8 | | | | | 87.38 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | 22-8 | | | | | 85.57 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 2,181.00 | 1,425.54 | .00 | | 755.46 |
| 52500 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 53100 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | | 35,552.00 | 6,418.42 | 18,936.58 | BEGINNING BALANCE | |
| | 05/10/21 | 21-8 | 20210290-01 | 590800 | 122750 FLORIDA WATERWAY | | 1,135.00 | -1,135.00 | 4/21 WEED CTRL J19213 | |
| | 05/12/21 | 21-8 | 20210296-01 | 590896 | 112773 UNITED SITE SERV | | 105.00 | -105.00 | USS-828267 4/21 | |
| | 05/25/21 | 21-8 | 20211940-01 | V57772 | 1190 SOUTHEASTERN TUR | | 2,825.00 | -2,825.00 | TURF AERATOR. 3 AERIFICA | |
| TOTAL | | | | | | 35,552.00 | 10,483.42 | 14,871.58 | | 10,197.00 |
| 53400 | | | | | | 1,000.00 | 568.55 | 491.45 | BEGINNING BALANCE | |
| TOTAL | | | | | | 1,000.00 | 568.55 | 491.45 | | -60.00 |
| 54000 | | | | | | 600.00 | 300.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 600.00 | 300.00 | .00 | | 300.00 |
| 54300 | | | | | | 32,500.00 | 17,407.26 | .00 | BEGINNING BALANCE | |
| | 05/20/21 | 21-8 | 591119 | | 31 ST JOHNS COUNTY | | 52.04 | .00 | 519793-115496 5/12 | |
| | 05/20/21 | 21-8 | 591119 | | 31 ST JOHNS COUNTY | | 209.25 | .00 | 519793-119774 5/12 | |

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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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 |
|--------------|---------------------------|------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54300 | UTILITIES | | (cont'd) | | | | | | |
| 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 12.72 | .00 | 81075-56329 5/19 | |
| 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 228.75 | .00 | 54612-68244 5/19 | |
| 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 928.91 | .00 | 94285-81178 5/19 | |
| 05/26/21 | 21-8 | | 591222 | 787 FLORIDA POWER & | | 970.02 | .00 | 92140-08527 5/19 | |
| TOTAL | UTILITIES | | | | 32,500.00 | 19,808.95 | .00 | | 12,691.05 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 1,000.00 | 168.85 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 1,000.00 | 168.85 | .00 | | 831.15 |
| 54500 | INSURANCE | | | | 7,835.00 | 1,785.96 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 7,835.00 | 1,785.96 | .00 | | 6,049.04 |
| 54600 | BUILDING MAINTENANCE | | | | 3,000.00 | 1,236.63 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 74.92 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | 3,000.00 | 1,311.55 | .00 | | 1,688.45 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 18,500.00 | 7,818.74 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 102050 NAPA AUTO PARTS | | 49.49 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 209 WESCO TURF INC | | 116.41 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 102050 NAPA AUTO PARTS | | 262.86 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 122651 MOBILE COMMUNICA | | 459.45 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 209 WESCO TURF INC | | 9.76 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 102050 NAPA AUTO PARTS | | 33.20 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 18,500.00 | 8,749.91 | .00 | | 9,750.09 |
| 54602 | VEHICLE MAINTENANCE | | | | 1,000.00 | 853.35 | .00 | BEGINNING BALANCE | |
| TOTAL | VEHICLE MAINTENANCE | | | | 1,000.00 | 853.35 | .00 | | 146.65 |
| 54603 | OTHER MAINTENANCE | | | | 8,000.00 | 4,560.41 | 1,574.19 | BEGINNING BALANCE | |
| TOTAL | OTHER MAINTENANCE | | | | 8,000.00 | 4,560.41 | 1,574.19 | | 1,865.40 |
| 54604 | MATERIAL/EQUIP CREDIT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | MATERIAL/EQUIP CREDIT | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|--------------------------|--------------------|
| 55100 | | | | | 200.00 | 226.90 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 200.00 | 226.90 | .00 | | -26.90 |
| 55200 | | | | | 10,000.00 | 6,328.27 | 3,133.40 | BEGINNING BALANCE | |
| 05/03/21 | 21-8 | 20210291-01 | 590677 | 122608 M D PLANT HEALTH | | 562.07 | -562.07 | GOLF BALL LIFTER | |
| TOTAL | | | | | 10,000.00 | 6,890.34 | 2,571.33 | | 538.33 |
| 55201 | | | | | 21,850.00 | 9,204.65 | 11,152.00 | BEGINNING BALANCE | |
| 05/24/21 | 21-8 | 20210236-01 | V57748 | 107671 L V HIERS INC | | 842.01 | -842.01 | FUEL | |
| TOTAL | | | | | 21,850.00 | 10,046.66 | 10,309.99 | | 1,493.35 |
| 55202 | | | | | 1,500.00 | 852.93 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 108771 WEST MARINE PROD | | 69.99 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 2685 THE MARINE SUPPL | | 285.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 1,500.00 | 1,207.92 | .00 | | 292.08 |
| 55216 | | | | | 144,000.00 | 62,461.80 | 36,851.13 | BEGINNING BALANCE | |
| 05/05/21 | 18-8 | 20210727-01 | | 123426 TARGET SPECIALTY | | | 1,560.00 | CHANGE ORDER - 3 | |
| 05/05/21 | 21-8 | 20210727-01 | 590707 | 123426 TARGET SPECIALTY | | 596.00 | -596.00 | FERTILIZERS | |
| 05/05/21 | 21-8 | 20210727-01 | 590707 | 123426 TARGET SPECIALTY | | 1,448.00 | -1,448.00 | FERTILIZERS | |
| 05/05/21 | 21-8 | 20210727-01 | 590707 | 123426 TARGET SPECIALTY | | 452.37 | .00 | FERTILIZERS TURF | |
| 05/25/21 | 21-8 | 20210293-01 | V57772 | 1190 SOUTHEASTERN TUR | | 600.00 | -600.00 | GRASS GOLF COURSE | |
| 05/25/21 | 21-8 | 20211440-01 | V57772 | 1190 SOUTHEASTERN TUR | | 13,500.00 | -13,500.00 | CHEMICALS GOLF COURSE | |
| 05/26/21 | 21-8 | 20210295-01 | V57794 | 1191 VULCAN MATERIALS | | 646.10 | -646.10 | SAND DIRT. TOPDRESSING S | |
| 06/18/21 | 21-8 | | 592112 | 108519 DOLLAR GENERAL | | 84.75 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 114553 BULLOCH FERTILIZ | | 95.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 57.88 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 121112 WALMART | | 17.73 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 120067 COASTAL TREE SER | | 1,200.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 110820 84 LUMBER | | 176.94 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 144,000.00 | 81,336.57 | 21,621.03 | | 41,042.40 |
| 55405 | | | | | 1,230.00 | 700.00 | .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: 734
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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) | | | | | | |
| 06/18/21 | 21-8 | | 592112 | 115530 NORTH FLORIDA GO | | 325.00 | .00 | CREATED AT PCARD IMPORT | 205.00 |
| TOTAL | | DUES AND MEMBERSHIPS | | | 1,230.00 | 1,025.00 | .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 | | |
| 59907 | | FINES & SETTLEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | FINES & SETTLEMENTS | | | .00 | .00 | .00 | | |
| 59927 | | CAPITAL OUTLAY RESERVE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | CAPITAL OUTLAY RESERVE | | | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT - GOLF COURSE MAINTENANCE | | | | | 751,562.00 | 409,680.50 | 113,574.75 | | 228,306.75 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 735
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4432 - GOLF COURSE SURCHG PROJS.

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|------------------|------------------|--------------|-------------------|--------------------|
| 4447-570-572-4432-4432 - GOLF COURSE SURCHG PROJS. | | | | | | | | | |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54602 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56400 | | | | | 43,000.00 | 41,541.28 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 43,000.00 | 41,541.28 | .00 | | 1,458.72 |
| TOTAL DEPARTMENT - GOLF COURSE SURCHG PROJS | | | | | 43,000.00 | 41,541.28 | .00 | | 1,458.72 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 736
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4434 - COUNTY COMMISSION RESERVE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 4447-580-599-4434-4434 - COUNTY COMMISSION RESERVE | | | | | | | | | |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | 258,601.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | 258,601.00 | .00 | .00 | | 258,601.00 |
| 59934 | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COUNTY COMMISSION RESERV | | | | | 258,601.00 | .00 | .00 | | 258,601.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 737
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4436 - LEASE DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|-------------------|-------------------|--------------|-------------------|--------------------|
| 4447-510-517-4436-4436 - LEASE DEBT SERVICE | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54905 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 57100 | | | | | 2,835.00 | 1,444.59 | .00 | BEGINNING BALANCE | 1,390.41 |
| TOTAL | | | | | 2,835.00 | 1,444.59 | .00 | | |
| 57101 | | | | | 119,403.00 | 119,402.52 | .00 | BEGINNING BALANCE | .48 |
| TOTAL | | | | | 119,403.00 | 119,402.52 | .00 | | |
| 57200 | | | | | 574.00 | 259.63 | .00 | BEGINNING BALANCE | 314.37 |
| TOTAL | | | | | 574.00 | 259.63 | .00 | | |
| 57201 | | | | | 1,170.00 | 1,557.27 | .00 | BEGINNING BALANCE | -387.27 |
| TOTAL | | | | | 1,170.00 | 1,557.27 | .00 | | |
| 57202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 57300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 57301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT - LEASE DEBT SERVICE | | | | | 123,982.00 | 122,664.01 | .00 | | 1,317.99 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 738
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
DEPARTMENT - 4436 - LEASE DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------------------------------|-----|------------|-----------|--------|---------------------|---------------------|-------------------|-------------|-----------------------|
| TOTAL FUND - GOLF COURSE | | | | | 1,948,755.00 | 1,026,486.77 | 136,062.76 | | 786,205.47 |

* 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: 739
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4438 - SRF LOAN WW550120

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|---------------------|---------------------|--------------|---------------------------|--------------------|
| 4450-510-517-4438-4438 - SRF LOAN WW550120 | | | | | | | | | |
| 57100 | | | | | 821,923.00 | 106,536.58 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 821,923.00 | 106,536.58 | .00 | | 715,386.42 |
| 57200 | | | | | 220,974.00 | 233,646.43 | .00 | BEGINNING BALANCE | |
| 06/01/21 | 19-8 | | 00990222 | | | 32,755.19 | .00 | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | | | | | 220,974.00 | 266,401.62 | .00 | | -45,427.62 |
| 57203 | | | | | 246,961.00 | 16,258.19 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 246,961.00 | 16,258.19 | .00 | | 230,702.81 |
| 57300 | | | | | .00 | 675,073.24 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 675,073.24 | .00 | | -675,073.24 |
| TOTAL DEPARTMENT - SRF LOAN WW550120 | | | | | 1,289,858.00 | 1,064,269.63 | .00 | | 225,588.37 |

* 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: 742
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4453 - FY11 TRANE LEASE DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------------------|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 4450-510-517-4453-4453 - FY11 TRANE LEASE DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 16,021.00 | 7,959.39 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 16,021.00 | 7,959.39 | .00 | | 8,061.61 |
| 57200 | INTEREST | | | | 2,725.00 | 1,589.56 | .00 | BEGINNING BALANCE | |
| 06/01/21 | 19-8 | | 00990222 | | | 227.08 | | MNTHLY INTRST EXP | ACCRUAL |
| TOTAL | INTEREST | | | | 2,725.00 | 1,816.64 | .00 | | 908.36 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV | | | | | 18,746.00 | 9,776.03 | .00 | | 8,969.97 |

* 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: 743
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4454 - SRL DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 4450-510-517-4454-4454 - SRL DEBT SVC | | | | | | | | | |
| 57100 | | | | | 245,436.00 | 245,435.63 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 245,436.00 | 245,435.63 | .00 | | .37 |
| 57200 | | | | | 96,686.00 | 55,535.84 | .00 | BEGINNING BALANCE | |
| 06/01/21 | 19-8 | | 00990222 | | | 7,840.29 | .00 | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | | | | | 96,686.00 | 63,376.13 | .00 | | 33,309.87 |
| TOTAL DEPARTMENT - SRL DEBT SVC | | | | | 342,122.00 | 308,811.76 | .00 | | 33,310.24 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 745
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4458 - UNIT CNCTN FEE CAPTL PROJ

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 4450-530-536-4458-4458 - UNIT CNCTN FEE CAPTL PROJ | | | | | | | | | |
| 56100 | LAND | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LAND | | | | .00 | .00 | .00 | | .00 |
| 56302 | SYSTEM IMPROVEMENTS | | | | 2,000,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SYSTEM IMPROVEMENTS | | | | 2,000,000.00 | .00 | .00 | 2,000,000.00 | |
| TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PRO | | | | | 2,000,000.00 | .00 | .00 | 2,000,000.00 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 746
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4459 - UNRSTRCTD RES CAPTL PROJ

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 4450-530-536-4459-4459 - UNRSTRCTD RES CAPTL PROJ | | | | | | | | | |
| 53180 | | | | | 12,272.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 12,272.00 | .00 | .00 | | 12,272.00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | 97,886.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 97,886.00 | .00 | .00 | | 97,886.00 |
| 56170 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56171 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56302 | | | | | 5,365,345.00 | 1,453,425.14 | 711,553.85 | BEGINNING BALANCE | |
| 05/05/21 | 17-8 | 20211992-01 | | 114018 | | | 15,787.00 | ---- BEAR PEN PS; (1) 4" | |
| 05/07/21 | 18-8 | 20210986-01 | | 119029 | | | 9,225.00 | CHANGE ORDER - 2 | |
| 05/18/21 | 21-8 | 20210986-01 | 591090 | 119029 | | 16,320.50 | -16,320.50 | PC/SG 4/1-30/ 21 TO16 | |
| 05/19/21 | 18-8 | 20211745-01 | | 117637 | | | 12,759.13 | CHANGE ORDER - 1 | |
| 05/24/21 | 21-8 | 20200334-01 | V57722 | 5282 | | 2,825.57 | -2,825.57 | PC WWTF 2/21-4/24 | |
| 05/28/21 | 17-8 | 20212109-01 | | 118085 | | | 195,894.00 | ---- SAWGRASS WWTP REJECT | |
| 05/28/21 | 17-8 | 20212111-01 | | 114018 | | | 13,511.00 | ---- PUMP SUBMERSIBLE SEW | |
| 05/28/21 | 17-8 | 20212128-01 | | 114018 | | | 11,088.00 | ----PUMP SUBMERSIBLE SEWA | |
| 05/28/21 | 17-8 | 20212130-01 | | 118085 | | | 195,895.00 | ---- SAWGRASS WWTP REJECT | |
| TOTAL | | | | | 5,365,345.00 | 1,472,571.21 | 1,146,566.91 | | 2,746,206.88 |

* 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: 747
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4459 - UNRSTRCTD RES CAPTL PROJS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|----------|--------------|--------------|--------------|-------------------|--------------------|
| 56405 | | | | (cont'd) | | | | | |
| 56405 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ | | | | | 5,475,503.00 | 1,472,571.21 | 1,146,566.91 | | 2,856,364.88 |

* 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: 748
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4461 - SRL CAPTL PROJS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 4450-530-536-4461-4461 - SRL CAPTL PROJS | | | | | | | | | |
| 56302 | | | | | 561,676.00 | 66,435.09 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 561,676.00 | 66,435.09 | .00 | | 495,240.91 |
| TOTAL DEPARTMENT - SRL CAPTL PROJS | | | | | 561,676.00 | 66,435.09 | .00 | | 495,240.91 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 749
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4463 - SERIES 2016 CAP PROJS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 4450-530-536-4463-4463 - SERIES 2016 CAP PROJS | | | | | | | | | |
| 56302 | | | | | 154,350.00 | 26,836.63 | 64,018.84 | BEGINNING BALANCE | |
| TOTAL | | | | | 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 750
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4464 - SERIES 2016 DSRF PROJS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------|-------------|-----------|--------|------------------|--------------|--------------|-----------------------|--------------------|
| 4450-530-536-4464-4464 - SERIES 2016 DSRF PROJS | | | | | | | | | |
| 56100 | LAND | | | | 67,466.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LAND | | | | 67,466.00 | .00 | .00 | | 67,466.00 |
| 56302 | SYSTEM IMPROVEMENTS | | | | 2,706,755.00 | 681,576.15 | 717,803.68 | BEGINNING BALANCE | |
| 05/03/21 | 18-8 | 20191758-01 | | 119029 | MOTT MACDONALD F | | 4,443.00 | CHANGE ORDER - 2 | |
| 05/07/21 | 18-8 | 20191758-01 | | 119029 | MOTT MACDONALD F | | -4,443.00 | CHANGE ORDER - 3 | |
| 05/11/21 | 21-8 | 20211523-01 | V57386 | 113803 | PETTICOAT-SCHMIT | 28,761.37 | -28,761.37 | REQ1 NINA COURT LS RE | |
| 05/18/21 | 21-8 | 20191758-01 | 591090 | 119029 | MOTT MACDONALD F | 2,786.00 | -2,786.00 | ML WWTP 1/25-4/30/21 | |
| 05/19/21 | 18-8 | 20211523-01 | | 113803 | PETTICOAT-SCHMIT | | 99,274.36 | CHANGE ORDER - 1 | |
| 05/27/21 | 18-8 | 20211523-01 | | 113803 | PETTICOAT-SCHMIT | | 6,645.00 | CHANGE ORDER - 2 | |
| TOTAL | SYSTEM IMPROVEMENTS | | | | 2,706,755.00 | 713,123.52 | 792,175.67 | | 1,201,455.81 |
| TOTAL DEPARTMENT - SERIES 2016 DSRF PROJS | | | | | 2,774,221.00 | 713,123.52 | 792,175.67 | | 1,268,921.81 |

* 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: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4465 - 2016 DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 4450-510-517-4465-4465 - 2016 DEBT SERVICE | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 1,680,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 05/28/21 | 19-8 | | 21006062 | | | 1,680,000.00 | | 5/28/21 WT DEBT SVC | |
| TOTAL | PRINCIPAL | | | | 1,680,000.00 | 1,680,000.00 | .00 | | .00 |
| 57200 | INTEREST | | | | 2,126,300.00 | 1,237,532.38 | .00 | BEGINNING BALANCE | |
| 06/01/21 | 19-8 | | 00990222 | | | 176,790.34 | | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | INTEREST | | | | 2,126,300.00 | 1,414,322.72 | .00 | | 711,977.28 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| 59906 | LOSS ON ADVANCE REFUNDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LOSS ON ADVANCE REFUNDING | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - 2016 DEBT SERVICE | | | | | 3,806,300.00 | 3,094,322.72 | .00 | | 711,977.28 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 752
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------------------------|------------|--------------|--------------|------------------------|--------------------|
| 4450-530-536-4470-4470 - ADMINISTRATION | | | | | | | | | |
| 51200 | | | | | 309,764.00 | 140,193.68 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 10,212.89 | | PAYROLL CHARGES | |
| 05/07/21 | 22-8 | | | | | -1,653.50 | | PAYROLL CHARGES | |
| 05/07/21 | 22-8 | | | | | 1,653.50 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 10,281.86 | | PAYROLL CHARGES | |
| TOTAL | | | | REGULAR SALARIES & WAGES | 309,764.00 | 160,688.43 | .00 | | 149,075.57 |
| 51302 | | | | TEMPORARY EMPLOYEES | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TEMPORARY EMPLOYEES | .00 | .00 | .00 | | .00 |
| 51400 | | | | OVERTIME EMPLOYEES | 16,900.00 | 6,081.05 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 60.51 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 160.75 | | PAYROLL CHARGES | |
| TOTAL | | | | OVERTIME EMPLOYEES | 16,900.00 | 6,302.31 | .00 | | 10,597.69 |
| 51501 | | | | ON CALL PAY | 4,500.00 | 720.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | ON CALL PAY | 4,500.00 | 720.00 | .00 | | 3,780.00 |
| 52100 | | | | FICA/MEDICARE TAXES | 25,334.00 | 11,070.43 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 772.88 | | PAYROLL CHARGES-FRINGE | |
| 05/07/21 | 22-8 | | | | | -122.59 | | PAYROLL CHARGES-FRINGE | |
| 05/07/21 | 22-8 | | | | | 122.59 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 785.83 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | FICA/MEDICARE TAXES | 25,334.00 | 12,629.14 | .00 | | 12,704.86 |
| 52200 | | | | RETIREMENT CONTRIBUTIONS | 33,613.00 | 14,699.59 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 1,027.35 | | PAYROLL CHARGES-FRINGE | |
| 05/07/21 | 22-8 | | | | | -165.35 | | PAYROLL CHARGES-FRINGE | |
| 05/07/21 | 22-8 | | | | | 165.35 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 1,044.26 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | RETIREMENT CONTRIBUTIONS | 33,613.00 | 16,771.20 | .00 | | 16,841.80 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 753
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 86,617.00 | 32,428.00 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 2,695.41 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 05/07/21 | 22-8 | | | | | -448.88 | | PAYROLL CHARGES-FRINGE | |
| 05/07/21 | 22-8 | | | | | -2.00 | | PAYROLL CHARGES-FRINGE | |
| 05/07/21 | 22-8 | | | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| 05/07/21 | 22-8 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 2,695.41 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 86,617.00 | 37,846.82 | .00 | | 48,770.18 |
| 52400 | | | | | 2,127.00 | 1,279.33 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 80.77 | | PAYROLL CHARGES-FRINGE | |
| 05/07/21 | 22-8 | | | | | -1.83 | | PAYROLL CHARGES-FRINGE | |
| 05/07/21 | 22-8 | | | | | 1.83 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 82.40 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 2,127.00 | 1,442.50 | .00 | | 684.50 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53100 | | | | | 50,000.00 | 3,882.42 | 25,423.79 | BEGINNING BALANCE | |
| TOTAL | | | | | 50,000.00 | 3,882.42 | 25,423.79 | | 20,693.79 |
| 53115 | | | | | 6,400.00 | 6,216.38 | .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: 754
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-----------------------------------|-----------|-------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 53115 | | DEPOSIT INTEREST EXPENSE (cont'd) | | | | | | | |
| 05/13/21 | 19-8 | | 21005652 | | | .29 | | 05/04/21 PV COGSDALE | |
| 05/13/21 | 19-8 | | 21005652 | | | 1.85 | | 05/04/21 PV COGSDALE | |
| 05/17/21 | 19-8 | | 21005685 | | | .30 | | 05/06/21 PV COGSDALE | |
| 05/18/21 | 19-8 | | 21005759 | | | .31 | | 05/10/21 PV COGSDALE | |
| 05/18/21 | 19-8 | | 21005759 | | | .31 | | 05/10/21 PV COGSDALE | |
| 05/18/21 | 19-8 | | 21005760 | | | .02 | | 05/11/21 PV COGSDALE | |
| 05/18/21 | 19-8 | | 21005760 | | | 1.28 | | 05/11/21 PV COGSDALE | |
| 05/20/21 | 19-8 | | 21005816 | | | .33 | | 05/13/21 PV COGSDALE | |
| 05/20/21 | 19-8 | | 21005816 | | | .40 | | 05/13/21 PV COGSDALE | |
| 05/24/21 | 19-8 | | 21005901 | | | .33 | | 05/17/21 PV COGSDALE | |
| 05/24/21 | 19-8 | | 21005901 | | | 1.01 | | 05/17/21 PV COGSDALE | |
| 05/26/21 | 19-8 | | 21005972 | | | .35 | | 05/18/21 PV COGSDALE | |
| 05/26/21 | 19-8 | | 21005972 | | | .35 | | 05/18/21 PV COGSDALE | |
| 05/26/21 | 19-8 | | 21005973 | | | .34 | | 05/19/21 PV COGSDALE | |
| 05/26/21 | 19-8 | | 21005973 | | | .34 | | 05/19/21 PV COGSDALE | |
| 05/26/21 | 19-8 | | 21005977 | | | .35 | | 05/20/21 PV COGSDALE | |
| 05/28/21 | 19-8 | | 21006058 | | | .35 | | 05/24/21 PV COGSDALE | |
| 05/28/21 | 19-8 | | 21006058 | | | .35 | | 05/24/21 PV COGSDALE | |
| 06/04/21 | 19-8 | | 21006201 | | | .37 | | 05/27/21 PV COGSDALE | |
| 06/04/21 | 19-8 | | 21006201 | | | .37 | | 05/27/21 PV COGSDALE | |
| TOTAL | | DEPOSIT INTEREST EXPENSE | | | 6,400.00 | 6,225.98 | .00 | | 174.02 |
| 53120 | | CONTRACTUAL SERVICES | | | 136,281.00 | 84,960.09 | 31,400.49 | BEGINNING BALANCE | |
| 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 7.48 | -7.48 | 1261286 UNIFORMS | |
| 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 7.48 | -7.48 | 1261286 UNIFORMS | |
| 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 7.48 | -7.48 | 1261286 UNIFORMS | |
| 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 7.48 | -7.48 | 1261286 UNIFORMS | |
| 05/14/21 | 21-8 | 20210764-01 | V57630 | 106399 ARISTA INFORMATI | | 2,911.75 | -2,911.75 | PRINTING SVCS 5280001 | |
| TOTAL | | CONTRACTUAL SERVICES | | | 136,281.00 | 87,901.76 | 28,458.82 | | 19,920.42 |
| 53121 | | CLERK OF COURT SERVICES | | | 5,000.00 | 269.76 | .00 | BEGINNING BALANCE | |
| TOTAL | | CLERK OF COURT SERVICES | | | 5,000.00 | 269.76 | .00 | | 4,730.24 |
| 53180 | | ENGINEERING SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | ENGINEERING SERVICES | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 755
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-----------|--------|--------|--------------|--------------|-------------|--------------------|
| 53201 | | | | | | | | | |
| | | | | | | | | | |
| 53201 | | | | | | | | | |
| 05/10/21 | | | | | | | | | |
| 05/26/21 | | | | | | | | | |
| 05/26/21 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 53401 | | | | | | | | | |
| 06/01/21 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 53402 | | | | | | | | | |
| 06/01/21 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54000 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54100 | | | | | | | | | |
| 05/10/21 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54300 | | | | | | | | | |
| 05/05/21 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54400 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54402 | | | | | | | | | |
| 05/14/21 | | | | | | | | | |
| 05/20/21 | | | | | | | | | |
| TOTAL | | | | | | | | | |

* 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: 756
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------|------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54500 | INSURANCE | | | | 12,184.00 | 54.58 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 12,184.00 | 54.58 | .00 | | 12,129.42 |
| 54600 | BUILDING MAINTENANCE | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | 500.00 | .00 | .00 | | 500.00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 1,600.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 1,600.00 | .00 | .00 | | 1,600.00 |
| 54602 | VEHICLE MAINTENANCE | | | | 10,800.00 | 3,163.00 | .00 | BEGINNING BALANCE | |
| 06/08/21 | 19-8 | | 21006298 | | | 1,789.02 | | MAY 2021 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 10,800.00 | 4,952.02 | .00 | | 5,847.98 |
| 54603 | OTHER MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | 3,900.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | 3,900.00 | .00 | .00 | | 3,900.00 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | 15,120.00 | 7,590.62 | .00 | BEGINNING BALANCE | |
| 05/14/21 | 19-8 | | 21005682 | | | 50.70 | | RC CK#590308 TO CORR ACCT | |
| 05/14/21 | 21-8 | | 591105 | 111226 QUADIENT FINANCE | | 1,505.00 | .00 | 7900044080524691 4/21 | |
| TOTAL | OPERATING SUPPLIES | | | | 15,120.00 | 9,146.32 | .00 | | 5,973.68 |

* 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: 757
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-----------|--------|--------|--------------|--------------|-------------|--------------------|
| 55201 | | | | | | | | | |
| | | | | | | | | | |
| 55201 | | | | | | | | | |
| 06/08/21 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 55202 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 55304 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 55401 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 55405 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 56301 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 56302 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 56400 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 56415 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 59904 | | | | | | | | | |
| TOTAL | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
DEPARTMENT - 4470 - ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - ADMINISTRATION | | | | | 2,566,191.00 | 1,573,775.86 | 53,882.61 | | 938,532.53 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 759
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 4450-530-536-4471-4471 - WATER TREATMENT | | | | | | | | | |
| 51200 | | | | | 195,232.00 | 94,030.53 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 7,550.97 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 7,761.51 | | PAYROLL CHARGES | |
| TOTAL | | | | | 195,232.00 | 109,343.01 | .00 | | 85,888.99 |
| 51400 | | | | | 12,446.00 | 10,479.34 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 355.21 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 240.55 | | PAYROLL CHARGES | |
| TOTAL | | | | | 12,446.00 | 11,075.10 | .00 | | 1,370.90 |
| 51500 | | | | | 7,201.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 7,201.00 | .00 | .00 | | 7,201.00 |
| 52100 | | | | | 16,438.00 | 7,890.75 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 597.86 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 605.20 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 16,438.00 | 9,093.81 | .00 | | 7,344.19 |
| 52200 | | | | | 21,810.00 | 10,451.03 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 790.63 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 800.21 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 21,810.00 | 12,041.87 | .00 | | 9,768.13 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 43,284.00 | 19,237.83 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 1,346.64 | | 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: 761
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|-------------------------|------------|--------------|--------------|----------------------|--------------------|
| 53401 | | | | (cont'd) | | | | | |
| 53401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53402 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54000 | | | | | 2,800.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,800.00 | .00 | .00 | | 2,800.00 |
| 54100 | | | | | 3,113.00 | 1,854.58 | .00 | BEGINNING BALANCE | |
| 05/10/21 | 21-8 | | 590904 | 107545 VERIZON WIRELESS | | 169.20 | .00 | 323770829-00001 4/23 | |
| 05/14/21 | 21-8 | | 591144 | 107545 VERIZON WIRELESS | | 2.27 | .00 | 923770335-00001 5/1 | |
| 05/20/21 | 21-8 | | 591001 | 107962 AT&T | | 109.98 | .00 | 904 M50-6642 6/10 | |
| TOTAL | | | | | 3,113.00 | 2,136.03 | .00 | | 976.97 |
| 54300 | | | | | 314,000.00 | 100,779.69 | .00 | BEGINNING BALANCE | |
| 05/07/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 584.82 | .00 | 1040230-434770 4/23 | |
| 05/10/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 3,953.25 | .00 | 1040230-68650 4/26 | |
| 05/11/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 6.15 | .00 | 1040230-58640 4/27 | |
| 05/11/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 939.34 | .00 | 1040230-461430 4/27 | |
| 05/11/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 6,303.02 | .00 | 1040230-523130 4/27 | |
| 05/12/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 6.15 | .00 | 1040230-426270 4/29 | |
| 05/12/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 1,352.50 | .00 | 1040230-454810 4/29 | |
| 05/12/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 8,457.94 | .00 | 1040230-80300 4/29 | |
| TOTAL | | | | | 314,000.00 | 122,382.86 | .00 | | 191,617.14 |
| 54400 | | | | | 2,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,500.00 | .00 | .00 | | 2,500.00 |
| 54500 | | | | | 25,324.00 | 9,659.91 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 25,324.00 | 9,659.91 | .00 | | 15,664.09 |
| 54600 | | | | | 5,000.00 | 1,567.48 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 763
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 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 | 26,506.29 | 38,140.62 | BEGINNING BALANCE | |
| 05/10/21 | 21-8 | 20210174-01 | 590844 | 101161 ODYSSEY MANUFACT | | 857.24 | -857.24 | CHLORINE | |
| 05/10/21 | 21-8 | 20210175-01 | V57402 | 119604 SHANNON CHEMICAL | | 3,768.60 | -3,768.60 | WATER TREATMENT CHEMICALS | |
| 05/14/21 | 21-8 | 20210174-01 | 591097 | 101161 ODYSSEY MANUFACT | | 435.58 | -435.58 | SJC01 CHLORINE | |
| 05/14/21 | 21-8 | 20210174-01 | 591097 | 101161 ODYSSEY MANUFACT | | 928.00 | -928.00 | SJC01 CHLORINE | |
| 05/26/21 | 21-8 | 20210174-01 | 591259 | 101161 ODYSSEY MANUFACT | | 877.54 | -877.54 | CHLORINE | |
| 05/28/21 | 21-8 | 20210174-01 | 591422 | 101161 ODYSSEY MANUFACT | | 988.90 | -988.90 | CHLORINE | |
| 06/14/21 | 19-8 | | 21006379 | | | 812.84 | | MAY21 SJUD INVENTORY | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 569.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 1343 SPORTS CORNER | | 60.38 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 60.85 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 82,870.00 | 35,865.22 | 30,284.76 | | 16,720.02 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 18,600.00 | 4,127.44 | 3,000.00 | BEGINNING BALANCE | |
| 06/08/21 | 19-8 | | 21006296 | | | 291.58 | | MAY 2021 FUEL USAGE | |
| 06/18/21 | 21-8 | | 592112 | 1846 SHELL OIL COMPAN | | 2.82 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 1846 SHELL OIL COMPAN | | 37.64 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 1846 SHELL OIL COMPAN | | 44.38 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 1846 SHELL OIL COMPAN | | 46.20 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 1846 SHELL OIL COMPAN | | 47.89 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 1846 SHELL OIL COMPAN | | 48.71 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 103138 GATE FUEL SERVIC | | 48.84 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 1846 SHELL OIL COMPAN | | 53.38 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 1846 SHELL OIL COMPAN | | 54.24 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 1846 SHELL OIL COMPAN | | 67.73 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 1846 SHELL OIL COMPAN | | 71.53 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 18,600.00 | 4,942.38 | 3,000.00 | | 10,657.62 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 764
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|-------------------|-------------------|------------------|-------------------|--------------------|
| 55202 | | | | | | | | | |
| | | | | | | | | | |
| 55202 | | | | | 1,000.00 | 1,158.06 | .00 | BEGINNING BALANCE | -158.06 |
| TOTAL | | | | | 1,000.00 | 1,158.06 | .00 | | |
| 55401 | | | | | 2,240.00 | 524.00 | .00 | BEGINNING BALANCE | 1,716.00 |
| TOTAL | | | | | 2,240.00 | 524.00 | .00 | | |
| 55405 | | | | | 420.00 | 130.00 | .00 | BEGINNING BALANCE | 290.00 |
| TOTAL | | | | | 420.00 | 130.00 | .00 | | |
| 56302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56400 | | | | | 5,019.00 | 5,018.40 | .00 | BEGINNING BALANCE | .60 |
| TOTAL | | | | | 5,019.00 | 5,018.40 | .00 | | |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT - WATER TREATMENT | | | | | 874,347.00 | 401,723.40 | 55,623.80 | | 416,999.80 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 765
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 4450-530-536-4472-4472 - WTR/SWR TRAN & DIST LINES | | | | | | | | | |
| 51200 | | | | | 199,300.00 | 106,175.52 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | 22-8 | | | 7,168.58 | | PAYROLL CHARGES | |
| | 05/19/21 | | 22-8 | | | 7,853.95 | | PAYROLL CHARGES | |
| TOTAL | | | | | 199,300.00 | 121,198.05 | .00 | | 78,101.95 |
| 51400 | | | | | 19,500.00 | 6,956.67 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | 22-8 | | | 965.67 | | PAYROLL CHARGES | |
| | 05/19/21 | | 22-8 | | | 605.34 | | PAYROLL CHARGES | |
| TOTAL | | | | | 19,500.00 | 8,527.68 | .00 | | 10,972.32 |
| 51500 | | | | | 4,783.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,783.00 | .00 | .00 | | 4,783.00 |
| 51501 | | | | | 7,800.00 | 600.00 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | 22-8 | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 7,800.00 | 800.00 | .00 | | 7,000.00 |
| 52100 | | | | | 17,701.00 | 8,577.24 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | 22-8 | | | 627.51 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | 22-8 | | | 637.06 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 17,701.00 | 9,841.81 | .00 | | 7,859.19 |
| 52200 | | | | | 23,485.00 | 11,373.29 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | 22-8 | | | 833.43 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | 22-8 | | | 845.94 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 23,485.00 | 13,052.66 | .00 | | 10,432.34 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 766
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | | | | | | |
| | | | | | | | | | | |
| 52300 | | | | | | 43,188.00 | 23,693.82 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | 22-8 | | | | | 1,795.52 | | PAYROLL CHARGES-FRINGE | |
| | 05/06/21 | 22-8 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| | 05/06/21 | 22-8 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | 22-8 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | 22-8 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | 22-8 | | | | | 1,795.52 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 43,188.00 | 27,292.86 | .00 | | 15,895.14 |
| 52400 | | | | | | 4,566.00 | 2,676.56 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | 22-8 | | | | | 193.94 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | 22-8 | | | | | 196.84 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 4,566.00 | 3,067.34 | .00 | | 1,498.66 |
| 53120 | | | | | | 1,700.00 | 450.06 | 1,109.94 | BEGINNING BALANCE | |
| | 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 21.05 | -21.05 | 1260341 UNIFORMS | |
| | 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 21.05 | -21.05 | 1260341 UNIFORMS | |
| | 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 21.05 | -21.05 | 1260341 UNIFORMS | |
| | 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 21.05 | -21.05 | 1260341 UNIFORMS | |
| TOTAL | | | | | | 1,700.00 | 534.26 | 1,025.74 | | 140.00 |
| 53400 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 54000 | | | | | | 3,208.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 3,208.00 | .00 | .00 | | 3,208.00 |
| 54100 | | | | | | 3,958.00 | 2,016.48 | .00 | BEGINNING BALANCE | |
| | 05/10/21 | 21-8 | 590904 | | 107545 VERIZON WIRELESS | | 265.13 | .00 | 323770829-00001 4/23 | |
| | 05/14/21 | 21-8 | 591144 | | 107545 VERIZON WIRELESS | | 37.42 | .00 | 923770335-00001 5/1 | |
| TOTAL | | | | | | 3,958.00 | 2,319.03 | .00 | | 1,638.97 |
| 54300 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 767
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54400 | | | | | 11,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 11,000.00 | .00 | .00 | | 11,000.00 |
| 54500 | | | | | 5,564.00 | 49.27 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,564.00 | 49.27 | .00 | | 5,514.73 |
| 54600 | | | | | 1,250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,250.00 | .00 | .00 | | 1,250.00 |
| 54601 | | | | | 2,000.00 | 180.58 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,000.00 | 180.58 | .00 | | 1,819.42 |
| 54602 | | | | | 41,750.00 | 25,555.30 | .00 | BEGINNING BALANCE | |
| 06/08/21 | 19-8 | | 21006298 | | | 4,669.85 | | MAY 2021 VEH MAINT | |
| TOTAL | | | | | 41,750.00 | 30,225.15 | .00 | | 11,524.85 |
| 54603 | | | | | 163,500.00 | 40,908.17 | 3,000.00 | BEGINNING BALANCE | |
| 05/10/21 | 21-8 | 20210618-01 | V57414 | 14848 SUNSHINE STATE O | | 169.08 | -169.08 | 4/21 TICKET SALES | |
| 05/12/21 | 17-8 | 20212036-01 | | 111188 FUTCH'S LANDSCAP | | | 1,000.00 | ---- PAVER CURB - 197 CRO | |
| 05/24/21 | 19-8 | | 21005888 | | | 281.67 | | FMD WORKORDER 21-16 | |
| 05/24/21 | 21-8 | 20212036-01 | V57735 | 111188 FUTCH'S LANDSCAP | | 1,000.00 | -1,000.00 | ---- PAVER CURB - 197 CRO | |
| 06/14/21 | 19-8 | | 21006379 | | | 2,782.03 | | MAY21 SJUD INVENTORY | |
| 06/18/21 | 21-8 | | 592112 | 113286 PRESTIGE CONCRET | | 104.50 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 113286 PRESTIGE CONCRET | | 209.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 163,500.00 | 45,454.45 | 2,830.92 | | 115,214.63 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 768
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | 250.00 | 17.99 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 250.00 | 17.99 | .00 | | 232.01 |
| 55200 | OPERATING SUPPLIES | | | | 21,500.00 | 2,604.49 | .00 | BEGINNING BALANCE | |
| 06/14/21 | 19-8 | | 21006379 | | | 282.88 | | MAY21 SJUD INVENTORY | |
| 06/18/21 | 21-8 | | 592112 | 122343 TURNER ACE HARDW | | 12.99 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 1343 SPORTS CORNER | | 246.94 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 650.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 21,500.00 | 3,797.30 | .00 | | 17,702.70 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 27,600.00 | 11,220.96 | .00 | BEGINNING BALANCE | |
| 06/08/21 | 19-8 | | 21006296 | | | 1,073.70 | | MAY 2021 FUEL USAGE | |
| 06/18/21 | 21-8 | | 592112 | 4327 GATE PETROLEUM C | | 19.89 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 27,600.00 | 12,314.55 | .00 | | 15,285.45 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | 5,400.00 | 638.24 | .00 | BEGINNING BALANCE | |
| 06/14/21 | 19-8 | | 21006379 | | | 179.99 | | MAY21 SJUD INVENTORY | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | 5,400.00 | 818.23 | .00 | | 4,581.77 |
| 55401 | TRAINING | | | | 1,900.00 | 207.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 1,900.00 | 207.00 | .00 | | 1,693.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 380.00 | 299.99 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 380.00 | 299.99 | .00 | | 80.01 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 769
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|-----------------------|
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - WTR/SWR TRAN & DIST LINE | | | | | 611,483.00 | 280,020.06 | 3,856.66 | | 327,606.28 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 |
|--|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 4450-530-536-4473-4473 - SWR TRTMNT & DISPOSAL | | | | | | | | | |
| 51200 | | | | | 582,841.00 | 300,321.45 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 21,581.07 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 21,394.61 | | PAYROLL CHARGES | |
| TOTAL | | | | | 582,841.00 | 343,297.13 | .00 | | 239,543.87 |
| 51400 | | | | | 37,258.00 | 21,027.74 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 217.23 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 215.46 | | PAYROLL CHARGES | |
| TOTAL | | | | | 37,258.00 | 21,460.43 | .00 | | 15,797.57 |
| 51500 | | | | | 25,613.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 25,613.00 | .00 | .00 | | 25,613.00 |
| 52100 | | | | | 49,397.00 | 23,743.17 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 1,599.48 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 1,585.08 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 49,397.00 | 26,927.73 | .00 | | 22,469.27 |
| 52200 | | | | | 65,540.00 | 32,134.91 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 2,179.82 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 2,161.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 65,540.00 | 36,475.73 | .00 | | 29,064.27 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 108,022.00 | 61,126.33 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 4,945.23 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 8.04 | | PAYROLL CHARGES-FRINGE | |
| 05/06/21 | 22-8 | | | | | 10.04 | | PAYROLL CHARGES-FRINGE | |

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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 |
|---------|---------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|----------------------|--------------------|
| 54100 | COMMUNICATIONS | | (cont'd) | | | | | | | |
| | 05/10/21 | 21-8 | | 590744 | 107962 AT&T | | 108.69 | .00 | 904 273-1208 5/24 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 106.85 | .00 | 8495746900090526 5/4 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 106.85 | .00 | 8495746900090526 5/4 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 106.85 | .00 | 8495746900090526 5/1 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 106.85 | .00 | 8495746900090526 5/1 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 119.55 | .00 | 8495746900090526 5/1 | |
| | 05/12/21 | 21-8 | | 590773 | 106811 COMCAST | | 119.55 | .00 | 8495746900090526 5/4 | |
| | 05/14/21 | 21-8 | | 591144 | 107545 VERIZON WIRELESS | | 46.76 | .00 | 923770335-00001 5/1 | |
| TOTAL | COMMUNICATIONS | | | | | 16,343.00 | 10,218.41 | .00 | | 6,124.59 |
| 54300 | UTILITIES | | | | | 511,000.00 | 220,336.90 | .00 | BEGINNING BALANCE | |
| | 05/07/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 15,001.09 | .00 | 1040230-439270 4/23 | |
| | 05/10/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 124.68 | .00 | 1040230-343170 4/26 | |
| | 05/10/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 7,611.23 | .00 | 1040230-38110 4/26 | |
| | 05/11/21 | 25-8 | | 387 | | -40,000.00 | | .00 | 5/4/21 BCC TRANSFER | |
| | 05/11/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 6.15 | .00 | 1040230-58630 4/27 | |
| | 05/11/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 51.42 | .00 | 1040230-58620 4/27 | |
| | 05/11/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 606.88 | .00 | 1040230-556140 4/27 | |
| | 05/12/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 96.91 | .00 | 1040230-78230 4/29 | |
| | 05/14/21 | 21-8 | | 591010 | 331 BEACHES ENERGY S | | 13,706.48 | .00 | 1436300-553680 4/29 | |
| TOTAL | UTILITIES | | | | | 471,000.00 | 257,541.74 | .00 | | 213,458.26 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | 3,000.00 | 1,872.08 | 936.04 | BEGINNING BALANCE | |
| | 05/26/21 | 21-8 | 20210432-01 | V57767 | 114515 RICOH USA INC | | 115.08 | -115.08 | 3245186 6/21 | |
| | 05/26/21 | 21-8 | 20210434-01 | V57767 | 114515 RICOH USA INC | | 118.93 | -118.93 | 3227796 6/21 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 3,000.00 | 2,106.09 | 702.03 | | 191.88 |
| 54500 | INSURANCE | | | | | 55,483.00 | 21,373.55 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | | 55,483.00 | 21,373.55 | .00 | | 34,109.45 |
| 54600 | BUILDING MAINTENANCE | | | | | 18,000.00 | 898.26 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | | 18,000.00 | 898.26 | .00 | | 17,101.74 |
| 54601 | EQUIPMENT MAINTENANCE | | | | | 867.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | | 867.00 | .00 | .00 | | 867.00 |

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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 |
|--------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54602 | | | | | 6,000.00 | 5,545.23 | .00 | BEGINNING BALANCE | |
| 06/08/21 | 19-8 | | 21006298 | | | 287.69 | | MAY 2021 VEH MAINT | |
| TOTAL | | | | | 6,000.00 | 5,832.92 | .00 | | 167.08 |
| 54603 | | | | | 115,220.00 | 59,167.38 | 10,466.29 | BEGINNING BALANCE | |
| 05/06/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | .00 | .00 | CHANGE ORDER - 56 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR 5/21 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 129.83 | -129.83 | GENERATOR 5/21 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 129.83 | -129.83 | GENERATOR 5/21 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 129.83 | -129.83 | GENERATOR 5/21 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 176.50 | -176.50 | GENERATOR 5/21 | |
| 05/10/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 146.66 | -146.66 | GENERATOR MAINT 5/21 | |
| 05/10/21 | 21-8 | 20211819-01 | V57422 | 100042 TOM EVANS ENVIRO | | 2,940.00 | -2,940.00 | PUMP INDUSTRIAL | |
| 05/11/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 555.50 | -555.50 | GENERATOR 5/21 | |
| 05/12/21 | 17-8 | 20212037-01 | | 115594 BCS LABORATORIES | | | 1,100.00 | ---- LABORATORY ANALYSIS | |
| 05/14/21 | 17-8 | 20212052-01 | | 113946 HUBER TECHNOLOGY | | | 4,896.60 | SEWER EQUIPMENT MAINT REP | |
| 05/20/21 | 21-8 | 20212037-01 | 591008 | 115594 BCS LABORATORIES | | 1,100.00 | -1,100.00 | ---- LABORATORY ANALYSIS | |
| 05/21/21 | 19-8 | | 21005837 | | | 593.16 | | FMD WORKORDER 21-15 | |
| 05/21/21 | 17-8 | 20212069-01 | | 118321 ENVIRONMENTAL EQ | | | 2,786.67 | ---- EES PISTA GRIT REPAI | |
| 05/25/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | 400.00 | CHANGE ORDER - 58 | |
| 05/25/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 57 | |
| 05/26/21 | 21-8 | 20212052-01 | 591231 | 113946 HUBER TECHNOLOGY | | 4,534.20 | -4,896.60 | SAWGRASS WWTP SWR | |
| 05/27/21 | 21-8 | 20210043-01 | 591265 | 1411 RING POWER CORP | | 414.19 | -414.19 | GENERATOR SAWGRASS | |
| 06/18/21 | 21-8 | | 592112 | 115854 PROCTOR ACE HARD | | 3.98 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 121186 HAGAN ACE HARDWA | | 7.60 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 115854 PROCTOR ACE HARD | | 15.70 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 16.96 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 122702 CES NATIONWIDE | | 39.54 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 115854 PROCTOR ACE HARD | | 63.12 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 108511 HARRINGTON INDUS | | 74.76 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 93.85 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 115854 PROCTOR ACE HARD | | 97.36 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 927 GRAINGER INC | | 145.96 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 927 GRAINGER INC | | 197.40 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 123602 TRACTOR SUPPLY C | | 199.99 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 11738 USA BLUE BOOK | | 283.83 | .00 | CREATED AT PCARD IMPORT | |

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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) | | | | | | |
| 06/18/21 | 21-8 | | 592112 | 102076 QUALITY ENVIRONM | | 320.92 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 11925 CONSOLIDATED ELE | | 410.92 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 122183 FERGUSON ENTERPR | | 467.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 106806 AQUA-AEROBIC SYS | | 512.93 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 124646 VEGA AMERICAS | | 990.70 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 116170 TRINOVA INC | | 1,466.93 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OTHER MAINTENANCE | | | | 115,220.00 | 75,551.36 | 8,905.79 | | 30,762.85 |
| 54620 | MAINT-PHYS ENVIRNMNT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 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 | 1,255.26 | .00 | BEGINNING BALANCE | |
| 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 |
| 55103 | COMPUTER SUPPLIES | | | | 2,365.00 | .00 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 112196 AMERICA'S OFFICE | | 28.43 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMPUTER SUPPLIES | | | | 2,365.00 | 28.43 | .00 | | 2,336.57 |
| 55200 | OPERATING SUPPLIES | | | | 221,567.00 | 110,314.79 | 103,467.87 | BEGINNING BALANCE | |
| 05/03/21 | 21-8 | 20210173-02 | 590663 | 118226 HAWKINS INC | | 962.50 | -962.50 | INDUSTRIAL CHEMICALS | |
| 05/03/21 | 21-8 | 20210182-01 | 590626 | 116284 CHEMTRADE CHEMIC | | 1,526.35 | -1,526.35 | LIQUID ALUM | |
| 05/10/21 | 21-8 | 20210173-02 | 590812 | 118226 HAWKINS INC | | 8,641.50 | -8,641.50 | INDUSTRIAL CHEMICALS | |
| 05/10/21 | 21-8 | 20210174-01 | 590844 | 101161 ODYSSEY MANUFACT | | 1,200.02 | -1,200.02 | CHLORINE | |
| 05/14/21 | 21-8 | 20210173-02 | 591069 | 118226 HAWKINS INC | | 962.50 | -962.50 | 408750 CHEMICALS | |
| 05/14/21 | 21-8 | 20210174-01 | 591097 | 101161 ODYSSEY MANUFACT | | 1,315.44 | -1,315.44 | SJC01 CHLORINE | |
| 05/14/21 | 21-8 | 20210174-01 | 591097 | 101161 ODYSSEY MANUFACT | | 1,618.20 | -1,618.20 | SJC01 CHLORINE | |
| 05/20/21 | 21-8 | 20210182-01 | 591028 | 116284 CHEMTRADE CHEMIC | | 2,372.50 | -2,372.50 | 44025 LIQUID ALUM | |

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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 |
|---------|-----------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55200 | OPERATING SUPPLIES (cont'd) | | | | | | | | | |
| | 05/26/21 | 21-8 | 20210174-01 | 591259 | 101161 ODYSSEY MANUFACT | | 1,220.32 | -1,220.32 | CHLORINE | |
| | 05/28/21 | 21-8 | 20210174-01 | 591422 | 101161 ODYSSEY MANUFACT | | 1,031.24 | -1,031.24 | CHLORINE | |
| | 06/14/21 | 19-8 | | 21006379 | | | 1,164.15 | | MAY21 SJUD INVENTORY | |
| | 06/18/21 | 21-8 | | 592112 | 103699 TURNER ACE HARDW | | 61.74 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 109.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 1343 SPORTS CORNER | | 157.50 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 11738 USA BLUE BOOK | | 214.29 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 11738 USA BLUE BOOK | | 243.96 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 11738 USA BLUE BOOK | | 615.33 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | | 221,567.00 | 133,731.33 | 82,617.30 | | 5,218.37 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | | 14,600.00 | 4,576.69 | 3,000.00 | BEGINNING BALANCE | |
| | 06/08/21 | 19-8 | | 21006296 | | | 286.51 | | MAY 2021 FUEL USAGE | |
| | 06/08/21 | 19-8 | | 21006297 | | | 97.38 | | MAY 2021 NOPETRO | |
| | 06/18/21 | 21-8 | | 592112 | 1846 SHELL OIL COMPAN | | 18.00 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 1846 SHELL OIL COMPAN | | 24.47 | .00 | CREATED AT PCARD IMPORT | |
| | 06/18/21 | 21-8 | | 592112 | 4327 GATE PETROLEUM C | | 61.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 14,600.00 | 5,064.05 | 3,000.00 | | 6,535.95 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | | 3,000.00 | 3,618.61 | .00 | BEGINNING BALANCE | |
| | 06/18/21 | 21-8 | | 592112 | 115854 PROCTOR ACE HARD | | 114.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | | 3,000.00 | 3,733.59 | .00 | | -733.59 |
| 55401 | TRAINING | | | | | 3,100.00 | 1,094.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | | 3,100.00 | 1,094.00 | .00 | | 2,006.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | | 560.00 | 645.00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | | 560.00 | 645.00 | .00 | | -85.00 |
| 56100 | LAND | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LAND | | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | | 106,800.00 | 47,499.99 | 56,692.50 | BEGINNING BALANCE | |

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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 |
|---|--------------------|-------------|-----------|-------------------|---------------------|---------------------|-------------------|---------------------------|--------------------|
| 56400 | EQUIPMENT | | (cont'd) | | | | | | |
| 05/12/21 | 21-8 | 20211357-01 | 590811 | 2298 HACH COMPANY | | 6,229.60 | -6,229.60 | AS950 AWRS, 115V, 2.5 GAL | |
| 05/12/21 | 21-8 | 20211357-02 | 590811 | 2298 HACH COMPANY | | 144.90 | -144.90 | AUX HALF CABLE, 7PIN, 9FT | |
| TOTAL | EQUIPMENT | | | | 106,800.00 | 53,874.49 | 50,318.00 | | 2,607.51 |
| 56403 | COMPUTER EQUIPMENT | | | | 3,885.00 | 3,884.01 | .00 | BEGINNING BALANCE | .99 |
| TOTAL | COMPUTER EQUIPMENT | | | | 3,885.00 | 3,884.01 | .00 | | |
| 56415 | CAPITAL VEHICLES | | | | 31,000.00 | 27,332.00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | 31,000.00 | 27,332.00 | .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 | 1,459,953.39 | 261,007.77 | | 763,022.84 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 4450-530-536-4474-4474 - SWR LIFT STATIONS | | | | | | | | | |
| 51200 | | | | | 156,245.00 | 87,413.84 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 6,198.01 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 6,243.24 | | PAYROLL CHARGES | |
| TOTAL | | | | | 156,245.00 | 99,855.09 | .00 | | 56,389.91 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 13,000.00 | 9,061.29 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 1,539.93 | | PAYROLL CHARGES | |
| 05/19/21 | 22-8 | | | | | 1,389.62 | | PAYROLL CHARGES | |
| TOTAL | | | | | 13,000.00 | 11,990.84 | .00 | | 1,009.16 |
| 51501 | | | | | 3,900.00 | 1,300.00 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 300.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 3,900.00 | 1,600.00 | .00 | | 2,300.00 |
| 52100 | | | | | 13,246.00 | 7,178.62 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 593.70 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 562.74 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 13,246.00 | 8,335.06 | .00 | | 4,910.94 |
| 52200 | | | | | 17,574.00 | 9,777.54 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 803.80 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 763.29 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 17,574.00 | 11,344.63 | .00 | | 6,229.37 |
| 52202 | | | | | .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 |
|---------|----------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | | | | | | |
| | | | | | | | | | | |
| 52300 | | | | | | 43,380.00 | 26,272.11 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | 22-8 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| | 05/06/21 | 22-8 | | | | | 8.04 | | PAYROLL CHARGES-FRINGE | |
| | 05/06/21 | 22-8 | | | | | 1,803.74 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | 22-8 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | 22-8 | | | | | 8.03 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | 22-8 | | | | | 1,800.84 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 43,380.00 | 29,900.76 | .00 | | 13,479.24 |
| 52400 | | | | | | 3,278.00 | 1,923.28 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | 22-8 | | | | | 129.06 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | 22-8 | | | | | 122.55 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 3,278.00 | 2,174.89 | .00 | | 1,103.11 |
| 53120 | | | | | | 11,910.00 | 9,525.58 | 609.42 | BEGINNING BALANCE | |
| | 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 26.78 | -26.78 | 1260728 UNIFORMS | |
| | 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 27.75 | -27.75 | 1260728 UNIFORMS | |
| | 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 27.75 | -27.75 | 1260728 UNIFORMS | |
| | 05/11/21 | 21-8 | 20210891-01 | 590894 | 100395 UNIFIRST CORPORA | | 27.79 | -27.79 | 1260728 UNIFORMS | |
| TOTAL | | | | | | 11,910.00 | 9,635.65 | 499.35 | | 1,775.00 |
| 54000 | | | | | | 4,540.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 4,540.00 | .00 | .00 | | 4,540.00 |
| 54100 | | | | | | 4,678.00 | 3,034.43 | .00 | BEGINNING BALANCE | |
| | 05/10/21 | 21-8 | 590904 | | 107545 VERIZON WIRELESS | | 449.15 | .00 | 323770829-00001 4/23 | |
| | 05/14/21 | 21-8 | 591144 | | 107545 VERIZON WIRELESS | | 5.49 | .00 | 923770335-00001 5/1 | |
| TOTAL | | | | | | 4,678.00 | 3,489.07 | .00 | | 1,188.93 |
| 54300 | | | | | | 87,000.00 | 38,249.86 | .00 | BEGINNING BALANCE | |
| | 05/07/21 | 21-8 | 590755 | | 331 BEACHES ENERGY S | | 14.80 | .00 | 1040230-478540 4/23 | |
| | 05/07/21 | 21-8 | 590755 | | 331 BEACHES ENERGY S | | 15.76 | .00 | 1040230-496860 4/23 | |
| | 05/07/21 | 21-8 | 590755 | | 331 BEACHES ENERGY S | | 18.80 | .00 | 1040230-443660 4/23 | |
| | 05/07/21 | 21-8 | 590755 | | 331 BEACHES ENERGY S | | 19.33 | .00 | 1040230-21880 5/5 | |

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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) | | | | | | |
| 05/11/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 239.42 | .00 | 1040230-61630 4/27 | |
| 05/11/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 249.25 | .00 | 1040230-60320 4/27 | |
| 05/11/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 319.80 | .00 | 1040230-62690 4/27 | |
| 05/12/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 15.98 | .00 | 1040230-548840 4/28 | |
| 05/12/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 32.30 | .00 | 1040230-452560 4/28 | |
| 05/12/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 32.73 | .00 | 1040230-391840 4/28 | |
| 05/12/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 41.91 | .00 | 1040230-378760 4/28 | |
| 05/12/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 72.93 | .00 | 1040230-303020 4/28 | |
| 05/12/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 92.05 | .00 | 1040230-405210 4/28 | |
| 05/12/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 98.32 | .00 | 1040230-445190 4/28 | |
| 05/12/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 265.68 | .00 | 1040230-421010 4/28 | |
| 05/12/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 15.12 | .00 | 1040230-445170 4/29 | |
| 05/12/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 23.87 | .00 | 1040230-401610 4/29 | |
| 05/12/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 24.95 | .00 | 1040230-543340 4/29 | |
| 05/12/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 25.92 | .00 | 1040230-242460 4/29 | |
| 05/12/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 34.02 | .00 | 1040230-222630 4/29 | |
| 05/12/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 42.67 | .00 | 1040230-344870 4/29 | |
| 05/12/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 43.96 | .00 | 1040230-80450 4/29 | |
| 05/12/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 44.51 | .00 | 1040230-80290 4/29 | |
| 05/12/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 44.62 | .00 | 1040230-502500 4/29 | |
| 05/12/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 142.07 | .00 | 1040230-80130 4/29 | |
| 05/12/21 | 21-8 | | 590755 | 331 BEACHES ENERGY S | | 196.42 | .00 | 1040230-79780 4/29 | |
| 05/14/21 | 21-8 | | 591010 | 331 BEACHES ENERGY S | | 11.01 | .00 | 1040230-220130 5/3 | |
| 05/14/21 | 21-8 | | 591010 | 331 BEACHES ENERGY S | | 19.66 | .00 | 1040230-354140 5/3 | |
| 05/14/21 | 21-8 | | 591010 | 331 BEACHES ENERGY S | | 35.11 | .00 | 1040230-50480 5/3 | |
| 05/14/21 | 21-8 | | 591010 | 331 BEACHES ENERGY S | | 45.38 | .00 | 1040230-218720 5/3 | |
| 05/14/21 | 21-8 | | 591010 | 331 BEACHES ENERGY S | | 58.23 | .00 | 1040230-218710 5/3 | |
| 05/14/21 | 21-8 | | 591010 | 331 BEACHES ENERGY S | | 132.89 | .00 | 1040230-71040 5/3 | |
| 05/14/21 | 21-8 | | 591010 | 331 BEACHES ENERGY S | | 153.31 | .00 | 1040230-70350 5/3 | |
| 05/14/21 | 21-8 | | 591010 | 331 BEACHES ENERGY S | | 160.76 | .00 | 1040230-235730 5/3 | |
| 05/14/21 | 21-8 | | 591010 | 331 BEACHES ENERGY S | | 217.93 | .00 | 1040230-54520 5/3 | |
| 05/14/21 | 21-8 | | 591010 | 331 BEACHES ENERGY S | | 298.84 | .00 | 1040230-50490 5/3 | |
| 05/24/21 | 21-8 | | 591177 | 331 BEACHES ENERGY S | | 18.03 | .00 | 1040230-353450 4/27 | |
| 05/24/21 | 21-8 | | 591177 | 331 BEACHES ENERGY S | | 31.64 | .00 | 1040230-68570 4/27 | |
| TOTAL | UTILITIES | | | | 87,000.00 | 44,240.77 | .00 | | 42,759.23 |
| 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 |

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SUNGARD PENTAMATION
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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 |
|--------------|-----------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 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 | 1,878.98 | 5,695.73 | BEGINNING BALANCE | |
| 05/06/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 56 | |
| 05/11/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR 5/21 | |
| 05/11/21 | 21-8 | 20210043-01 | 590866 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR 5/21 | |
| 05/25/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 57 | |
| 05/25/21 | 18-8 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 58 | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 15,300.00 | 2,128.64 | 5,446.07 | | 7,725.29 |
| 54602 | VEHICLE MAINTENANCE | | | | 14,900.00 | 8,858.85 | .00 | BEGINNING BALANCE | |
| 06/08/21 | 19-8 | | 21006298 | | | 4,137.77 | | MAY 2021 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 14,900.00 | 12,996.62 | .00 | | 1,903.38 |
| 54603 | OTHER MAINTENANCE | | | | 213,850.00 | 113,040.52 | 1,076.36 | BEGINNING BALANCE | |
| 05/03/21 | 21-8 | 20211736-02 | 590724 | 115078 XYLEM DEWATERING | | 338.85 | -338.85 | PUMP REPAIR , QUOTE 12601 | |
| 05/03/21 | 21-8 | 20211736-03 | 590724 | 115078 XYLEM DEWATERING | | 338.85 | -338.85 | PUMP REPAIR , QUOTE 12601 | |
| 05/12/21 | 19-8 | | 21005619 | | | 371.28 | | FMD WORKORDERS | |
| 05/28/21 | 21-8 | 20211736-02 | | 115078 XYLEM DEWATERING | | .00 | -9.33 | PUMP REPAIR , QUOTE 12601 | |
| 05/28/21 | 21-8 | 20211736-03 | | 115078 XYLEM DEWATERING | | .00 | -9.33 | PUMP REPAIR , QUOTE 12601 | |
| 06/14/21 | 19-8 | | 21006379 | | | 1,009.95 | | MAY21 SJUD INVENTORY | |
| 06/18/21 | 21-8 | | 592112 | 115854 PROCTOR ACE HARD | | 2.39 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 115854 PROCTOR ACE HARD | | 5.74 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 115854 PROCTOR ACE HARD | | 8.18 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 115854 PROCTOR ACE HARD | | 17.22 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 115854 PROCTOR ACE HARD | | 18.69 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 115854 PROCTOR ACE HARD | | 19.96 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 115854 PROCTOR ACE HARD | | 27.44 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 117174 CRONIN ACE HARDW | | 65.09 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 1431 ST AUGUSTINE ELE | | 11.16 | .00 | CREATED AT PCARD IMPORT | |

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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 |
|--------------|--------------------------|------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54603 | OTHER MAINTENANCE | | (cont'd) | | | | | | |
| 06/18/21 | 21-8 | | 592112 | 4440 BURNEY'S SEPTIC | | 1,750.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OTHER MAINTENANCE | | | | 213,850.00 | 117,025.32 | 380.00 | | 96,444.68 |
| 55100 | OFFICE SUPPLIES | | | | 400.00 | 3.66 | .00 | BEGINNING BALANCE | |
| 06/14/21 | 19-8 | | 21006379 | | | 2.10 | | MAY21 SJUD INVENTORY | |
| TOTAL | OFFICE SUPPLIES | | | | 400.00 | 5.76 | .00 | | 394.24 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 250.00 | .00 | .00 | | 250.00 |
| 55200 | OPERATING SUPPLIES | | | | 13,385.00 | 2,438.86 | .00 | BEGINNING BALANCE | |
| 06/14/21 | 19-8 | | 21006379 | | | 305.68 | | MAY21 SJUD INVENTORY | |
| 06/18/21 | 21-8 | | 592112 | 117459 MACS INDUSTRIAL | | 23.31 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 1343 SPORTS CORNER | | 160.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 109812 HEYWARD FLORIDA | | 2,250.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 13,385.00 | 5,177.85 | .00 | | 8,207.15 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 31,200.00 | 17,802.84 | .00 | BEGINNING BALANCE | |
| 06/08/21 | 19-8 | | 21006296 | | | 2,685.86 | | MAY 2021 FUEL USAGE | |
| 06/08/21 | 19-8 | | 21006297 | | | 87.79 | | MAY 2021 NOPETRO | |
| 06/18/21 | 21-8 | | 592112 | 4327 GATE PETROLEUM C | | 36.66 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 4327 GATE PETROLEUM C | | 100.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 31,200.00 | 20,713.15 | .00 | | 10,486.85 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | 2,560.00 | 1,243.12 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 00002187 THE HOME DEPOT | | 199.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | 2,560.00 | 1,442.12 | .00 | | 1,117.88 |
| 55400 | BOOKS AND SUBSCRIPTIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BOOKS AND SUBSCRIPTIONS | | | | .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 |
|---|----------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 55401 | TRAINING | | | | 2,900.00 | 200.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 2,900.00 | 200.00 | .00 | | 2,700.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 220.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 220.00 | .00 | .00 | | 220.00 |
| 56302 | SYSTEM IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SYSTEM IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SWR LIFT STATIONS | | | | | 692,704.00 | 390,479.18 | 6,325.42 | | 295,899.40 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 785
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4475 - SCADA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------|------|------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 4450-530-536-4475-4475 - SCADA | | | | | | | | | |
| 53100 | | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 53120 | | | | | 15,750.00 | 13,900.25 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 15,750.00 | 13,900.25 | .00 | | 1,849.75 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54100 | | | | | 773.00 | 388.48 | .00 | BEGINNING BALANCE | |
| 05/10/21 | 21-8 | | 590904 | 107545 VERIZON WIRELESS | | 71.70 | .00 | 323770829-00001 4/23 | |
| TOTAL | | | | | 773.00 | 460.18 | .00 | | 312.82 |
| 54500 | | | | | 125.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 125.00 | .00 | .00 | | 125.00 |
| 54600 | | | | | 3,500.00 | .00 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 00001235 BAKER DISTRIBUTI | | 1,541.05 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 3,500.00 | 1,541.05 | .00 | | 1,958.95 |
| 54602 | | | | | 3,000.00 | 262.40 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,000.00 | 262.40 | .00 | | 2,737.60 |
| 54603 | | | | | 7,200.00 | 1,821.28 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 114398 SILMAR ELECTRONI | | 177.00 | .00 | CREATED AT PCARD IMPORT | |
| 06/18/21 | 21-8 | | 592112 | 114398 SILMAR ELECTRONI | | 435.50 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 7,200.00 | 2,433.78 | .00 | | 4,766.22 |
| 55100 | | | | | 250.00 | .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: 786
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4475 - SCADA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------------------------------|--|------------|-----------|--------|----------------------|------------------|--------------|-------------------|--------------------|
| 55100 TOTAL | OFFICE SUPPLIES OFFICE SUPPLIES | | (cont'd) | | 250.00 | .00 | .00 | | 250.00 |
| 55102 TOTAL | SOFTWARE SOFTWARE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55103 TOTAL | COMPUTER SUPPLIES COMPUTER SUPPLIES | | | | 500.00 500.00 | 193.95 193.95 | .00 .00 | BEGINNING BALANCE | 306.05 |
| 55200 TOTAL | OPERATING SUPPLIES OPERATING SUPPLIES | | | | 500.00 500.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 500.00 |
| 55201 TOTAL | GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS | | | | 1,800.00 1,800.00 | 4.18 4.18 | .00 .00 | BEGINNING BALANCE | 1,795.82 |
| 55202 TOTAL | TOOLS & SMALL IMPLEMENTS TOOLS & SMALL IMPLEMENTS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55401 TOTAL | TRAINING TRAINING | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 56403 TOTAL | COMPUTER EQUIPMENT COMPUTER EQUIPMENT | | | | 8,000.00 8,000.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 8,000.00 |
| 56415 TOTAL | CAPITAL VEHICLES CAPITAL VEHICLES | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| TOTAL DEPARTMENT - SCADA | | | | | 46,398.00 | 18,795.79 | .00 | | 27,602.21 |

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

PAGE NUMBER: 787
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4478 - NON-OPERATING ADMIN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|---------------------|---------------------|--------------|---------------------------|--------------------|
| 4450-580-582-4478-4478 - NON-OPERATING ADMIN | | | | | | | | | |
| 55900 | | | | | 1,533,158.00 | 894,342.12 | .00 | BEGINNING BALANCE | |
| 06/01/21 | 19-8 | | 00990223 | | | 127,763.16 | | MNTHLY DEPRECIATION ACCRL | |
| TOTAL | | | | | 1,533,158.00 | 1,022,105.28 | .00 | | 511,052.72 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59303 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59904 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59905 | | | | | 50,427.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 50,427.00 | .00 | .00 | | 50,427.00 |
| 59908 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - NON-OPERATING ADMIN | | | | | 1,583,585.00 | 1,022,105.28 | .00 | | 561,479.72 |

* 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: 788
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4479 - COUNTY COMMISSION RESERVE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 4450-580-599-4479-4479 - COUNTY COMMISSION RESERVE | | | | | | | | | |
| 59901 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59922 | | | | | 1,491,942.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,491,942.00 | .00 | .00 | 1,491,942.00 | |
| 59923 | | | | | 2,177,923.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,177,923.00 | .00 | .00 | 2,177,923.00 | |
| 59927 | | | | | 4,068,002.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,068,002.00 | .00 | .00 | 4,068,002.00 | |
| 59933 | | | | | 284,995.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 284,995.00 | .00 | .00 | 284,995.00 | |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59935 | | | | | 718,800.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 718,800.00 | .00 | .00 | 718,800.00 | |
| 59941 | | | | | 1,687,127.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,687,127.00 | .00 | .00 | 1,687,127.00 | |
| 59943 | | | | | 541,680.00 | .00 | .00 | BEGINNING BALANCE | |

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

PAGE NUMBER: 789
AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4450 - PONTE VEDRA UTILITY
DEPARTMENT - 4479 - COUNTY COMMISSION RESERVE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------------------------|----------------------------|------------|-----------|--------|----------------------|----------------------|---------------------|-------------|-----------------------|
| 59943 | DEPARTMENT RESERVES | | (cont'd) | | | | | | |
| TOTAL | DEPARTMENT RESERVES | | | | 541,680.00 | .00 | .00 | | 541,680.00 |
| TOTAL DEPARTMENT - | COUNTY COMMISSION RESERV | | | | 10,970,469.00 | .00 | .00 | | 10,970,469.00 |
| TOTAL FUND - | PONTE VEDRA UTILITY | | | | 36,251,937.00 | 11,902,999.55 | 2,383,457.68 | | 21,965,479.77 |

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

PAGE NUMBER: 790
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 5504-580-590-5507-5507 - WORKERS COMPENSATION DEPT | | | | | | | | | |
| 51200 | | | | | 226,984.00 | 105,112.28 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | 22-8 | | | 8,356.43 | | PAYROLL CHARGES | |
| | 05/19/21 | | 22-8 | | | 8,562.88 | | PAYROLL CHARGES | |
| TOTAL | | | | | 226,984.00 | 122,031.59 | .00 | | 104,952.41 |
| 51400 | | | | | .00 | 459.30 | .00 | BEGINNING BALANCE | |
| | 05/19/21 | | 22-8 | | | 43.20 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 502.50 | .00 | | -502.50 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 17,364.00 | 7,884.58 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | 22-8 | | | 618.22 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | 22-8 | | | 636.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 17,364.00 | 9,138.80 | .00 | | 8,225.20 |
| 52200 | | | | | 23,039.00 | 13,338.90 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | 22-8 | | | 1,031.59 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | 22-8 | | | 1,056.58 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 23,039.00 | 15,427.07 | .00 | | 7,611.93 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 35,253.00 | 16,183.40 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | | 22-8 | | | 5.00 | | PAYROLL CHARGES-FRINGE | |
| | 05/06/21 | | 22-8 | | | 4.03 | | PAYROLL CHARGES-FRINGE | |
| | 05/06/21 | | 22-8 | | | 1,417.74 | | PAYROLL CHARGES-FRINGE | |
| | 05/19/21 | | 22-8 | | | 5.00 | | 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: 791
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 05/19/21 | 22-8 | | | | | 4.19 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 1,452.84 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 35,253.00 | 19,072.20 | .00 | | 16,180.80 |
| 52305 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 05/13/21 | 21-8 | | V57389 | 111795 | 1,499,775.00 | 1,089,412.02 | .00 | BEGINNING BALANCE | |
| | | | | | | 108,377.75 | .00 | WC2FL1 0551055 19-12 | |
| TOTAL | | | | | 1,499,775.00 | 1,197,789.77 | .00 | | 301,985.23 |
| 52313 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | 365.00 | 156.48 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 22-8 | | | | | 12.57 | | PAYROLL CHARGES-FRINGE | |
| 05/19/21 | 22-8 | | | | | 12.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 365.00 | 181.93 | .00 | | 183.07 |
| 54500 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | 1,441.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,441.00 | .00 | .00 | | 1,441.00 |
| 54801 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 59907 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59934 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 792
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|----------|---------------------|---------------------|--------------|-------------------|---------------------|
| 59938 | | | | (cont'd) | | | | | |
| 59938 | | | | | 1,396,616.00 | .00 | .00 | BEGINNING BALANCE | 1,396,616.00 |
| TOTAL | | | | | 1,396,616.00 | .00 | .00 | | |
| TOTAL DEPARTMENT - WORKERS COMPENSATION DEP | | | | | 3,205,837.00 | 1,364,143.86 | .00 | | 1,841,693.14 |
| TOTAL FUND - WORKER COMPENSATION INS. | | | | | 3,205,837.00 | 1,364,143.86 | .00 | | 1,841,693.14 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 793
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|-------------------------|------------|--------------|--------------|----------------------|--------------------|
| 5505-580-590-5500-5500 - GROUP INSURANCE DEPT | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52302 | | | | | 258,000.00 | 83,457.74 | .00 | BEGINNING BALANCE | |
| 05/03/21 | 21-8 | | 590702 | 121820 STANDARD INSURAN | | 337.85 | .00 | 164622-2 PROP 5/21 D | |
| 05/10/21 | 21-8 | | 590883 | 121820 STANDARD INSURAN | | 8,307.11 | .00 | 164622-1 5/21 BCC | |
| 05/28/21 | 21-8 | | 591442 | 121820 STANDARD INSURAN | | 80.68 | .00 | 164622-5 6/21 SOE D | |
| TOTAL | | | | | 258,000.00 | 92,183.38 | .00 | | 165,816.62 |
| 52308 | | | | | 950,000.00 | 499,469.04 | .00 | BEGINNING BALANCE | |
| 05/03/21 | 21-8 | | 590619 | 9442 BLUE CROSS & BLU | | 15.12 | .00 | 13902R20 5/21 PROP | |
| 05/03/21 | 21-8 | | 590619 | 9442 BLUE CROSS & BLU | | 45.36 | .00 | 13902R08 5/21 PROP | |
| 05/03/21 | 21-8 | | 590619 | 9442 BLUE CROSS & BLU | | 90.72 | .00 | 13902R41 PROP 5/21 | |
| 05/03/21 | 21-8 | | 590619 | 9442 BLUE CROSS & BLU | | 165.99 | .00 | 13902R19 5/21 PROP | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 794
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------------------|-----------|-------------------------|------------|--------------|--------------|----------------------|--------------------|
| 52308 | | RE-INSURANCE/STOP LOSS | (cont'd) | | | | | | |
| 05/03/21 | 21-8 | | 590619 | 9442 BLUE CROSS & BLU | | 618.93 | .00 | 13902008 5/21 PROP | |
| 05/03/21 | 21-8 | | 590619 | 9442 BLUE CROSS & BLU | | 784.92 | .00 | 13902019 5/21 PROP | |
| 05/05/21 | 21-8 | | 590619 | 9442 BLUE CROSS & BLU | | 30.24 | .00 | 13902R22 TAX CO 5/21 | |
| 05/05/21 | 21-8 | | 590619 | 9442 BLUE CROSS & BLU | | 110.66 | .00 | 13902R31 5/21 TAX CO | |
| 05/05/21 | 21-8 | | 590619 | 9442 BLUE CROSS & BLU | | 181.11 | .00 | 13902R45 TAX CO 5/21 | |
| 05/05/21 | 21-8 | | 590702 | 121820 STANDARD INSURAN | | 365.19 | .00 | TAX 5/21 164622-3 D | |
| 05/05/21 | 21-8 | | 590619 | 9442 BLUE CROSS & BLU | | 915.85 | .00 | 13902009 TAX CO 5/21 | |
| 05/05/21 | 21-8 | | 590619 | 9442 BLUE CROSS & BLU | | 1,730.68 | .00 | 13902021 TAX CO 5/21 | |
| 05/10/21 | 21-8 | | 590757 | 9442 BLUE CROSS & BLU | | 15.12 | .00 | 1392016 BCC 5/21 | |
| 05/10/21 | 21-8 | | 590757 | 9442 BLUE CROSS & BLU | | 55.33 | .00 | 13902C15 BCC 5/21 | |
| 05/10/21 | 21-8 | | 590757 | 9442 BLUE CROSS & BLU | | 55.33 | .00 | 13902C07 5/21 BCC | |
| 05/10/21 | 21-8 | | 590757 | 9442 BLUE CROSS & BLU | | 70.45 | .00 | 13902038 BCC 5/21 | |
| 05/10/21 | 21-8 | | 590757 | 9442 BLUE CROSS & BLU | | 191.41 | .00 | 13902R07 BCC 5/21 | |
| 05/10/21 | 21-8 | | 590757 | 9442 BLUE CROSS & BLU | | 674.26 | .00 | 13902R16 BCC 5/21 | |
| 05/10/21 | 21-8 | | 590757 | 9442 BLUE CROSS & BLU | | 1,192.50 | .00 | 13902R15 BCC 5/21 | |
| 05/10/21 | 21-8 | | 590757 | 9442 BLUE CROSS & BLU | | 1,776.70 | .00 | 13902R37 5/21 BCC | |
| 05/10/21 | 21-8 | | 590757 | 9442 BLUE CROSS & BLU | | 13,892.27 | .00 | 13902007 BCC 5/21 | |
| 05/10/21 | 21-8 | | 590757 | 9442 BLUE CROSS & BLU | | 29,548.85 | .00 | 13902015 BCC 5/21 | |
| 05/18/21 | 21-8 | | 591013 | 9442 BLUE CROSS & BLU | | 70.45 | .00 | 13902C17 SJSO 5/21 | |
| 05/18/21 | 21-8 | | 591013 | 9442 BLUE CROSS & BLU | | 70.45 | .00 | 13902C10 SJSO 5/21 | |
| 05/18/21 | 21-8 | | 591013 | 9442 BLUE CROSS & BLU | | 256.71 | .00 | 13902R10 SJSO 5/21 | |
| 05/18/21 | 21-8 | | 591013 | 9442 BLUE CROSS & BLU | | 518.24 | .00 | 13902R27 5/21 SJSO | |
| 05/18/21 | 21-8 | | 591013 | 9442 BLUE CROSS & BLU | | 1,856.79 | .00 | 13902R49 5/21 SJSO | |
| 05/18/21 | 21-8 | | 591013 | 9442 BLUE CROSS & BLU | | 2,329.67 | .00 | 13902R18 5/21 SJSO | |
| 05/18/21 | 21-8 | | 591013 | 9442 BLUE CROSS & BLU | | 7,538.48 | .00 | 13902010 5/21 SJSO | |
| 05/18/21 | 21-8 | | 591013 | 9442 BLUE CROSS & BLU | | 17,786.15 | .00 | 13902017 SJSO 5/21 | |
| 05/26/21 | 21-8 | | 591178 | 9442 BLUE CROSS & BLU | | 85.57 | .00 | 13902R12 6/21 COC | |
| 05/26/21 | 21-8 | | 591178 | 9442 BLUE CROSS & BLU | | 165.99 | .00 | 13902R28 6/21 COC | |
| 05/26/21 | 21-8 | | 591178 | 9442 BLUE CROSS & BLU | | 171.14 | .00 | 13902R26 6/21 COC | |
| 05/26/21 | 21-8 | | 591178 | 9442 BLUE CROSS & BLU | | 312.04 | .00 | 13902R57 6/21 COC | |
| 05/26/21 | 21-8 | | 591178 | 9442 BLUE CROSS & BLU | | 1,419.30 | .00 | 13902012 6/21 COC | |
| 05/26/21 | 21-8 | | 591178 | 9442 BLUE CROSS & BLU | | 1,565.02 | .00 | 13902025 6/21 COC | |
| 05/28/21 | 21-8 | | 591369 | 9442 BLUE CROSS & BLU | | 30.24 | .00 | 13902R53 6/21 SOE | |
| 05/28/21 | 21-8 | | 591369 | 9442 BLUE CROSS & BLU | | 125.78 | .00 | 13902011 6/21 SOE | |
| 05/28/21 | 21-8 | | 591369 | 9442 BLUE CROSS & BLU | | 251.56 | .00 | 13902023 6/21 SOE | |
| TOTAL | | RE-INSURANCE/STOP LOSS | | | 950,000.00 | 586,549.61 | .00 | | 363,450.39 |

52310 PRSCRPTN DRUG PREMIUMS 6,588,000.00 3,996,780.76 .00 BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 795
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|--------------|----------------|-------------------------|---------------|---------------|--------------|-------------------------|--------------------|
| 52310 | | | PRSCRPTN | DRUG PREMIUMS | (cont'd) | | | | | |
| | 05/06/21 | 19-8 | | 21005401 | | | 1,611.90 | | 5/6/21 ACH CAREMARKADM | |
| | 05/06/21 | 19-8 | | 21005402 | | | 121,397.80 | | 5/5/21 ACH CVSCAREMARK | |
| | 05/12/21 | 19-8 | | 21005622 | | | 183,114.40 | | 5/12/21 ACH CVSCAREMARK | |
| | 05/19/21 | 19-8 | | 21005770 | | | 236,281.11 | | 5/19/21 ACH CVSCAREMARK | |
| | 05/26/21 | 19-8 | | 21005966 | | | 215,838.59 | | 5/26/21 ACH CVSCAREMARK | |
| TOTAL | | | PRSCRPTN | DRUG PREMIUMS | | 6,588,000.00 | 4,755,024.56 | .00 | | 1,832,975.44 |
| 52313 | | | HRA | MEDICAL CLAIMS | | 1,100,000.00 | 721,563.17 | .00 | BEGINNING BALANCE | |
| | 05/06/21 | 19-8 | | 21005403 | | | 26,922.61 | | 5/5/21 ACH MEDCOM | |
| | 05/12/21 | 19-8 | | 21005621 | | | 22,426.80 | | 5/12/21 ACH MEDCOM | |
| | 05/19/21 | 19-8 | | 21005769 | | | 26,281.99 | | 5/19/21 ACH MEDCOM | |
| | 05/26/21 | 19-8 | | 21005968 | | | 24,093.81 | | 5/26/21 ACH MEDCOM | |
| TOTAL | | | HRA | MEDICAL CLAIMS | | 1,100,000.00 | 821,288.38 | .00 | | 278,711.62 |
| 52400 | | | WORKERS COMP | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | WORKERS COMP | | | .00 | .00 | .00 | | .00 |
| 53113 | | | HEALTH/LIFE | INS PYMNTS | | 22,140,000.00 | 13,091,492.80 | .00 | BEGINNING BALANCE | |
| | 05/03/21 | 21-8 | | 590678 | 118215 MEDCOM | | 18.45 | .00 | COBRA FSA PROP 5/21 | |
| | 05/03/21 | 21-8 | | 590619 | 9442 BLUE CROSS & BLU | | 48.33 | .00 | 13902R20 5/21 PROP | |
| | 05/03/21 | 21-8 | | 590619 | 9442 BLUE CROSS & BLU | | 144.99 | .00 | 13902R08 5/21 PROP | |
| | 05/03/21 | 21-8 | | 590619 | 9442 BLUE CROSS & BLU | | 144.99 | .00 | 13902R19 5/21 PROP | |
| | 05/03/21 | 21-8 | | 590702 | 121820 STANDARD INSURAN | | 217.00 | .00 | 164622-2 PROP 5/21 L | |
| | 05/03/21 | 21-8 | | 590678 | 118215 MEDCOM | | 264.00 | .00 | FSA COC 5/21 | |
| | 05/03/21 | 21-8 | | 590619 | 9442 BLUE CROSS & BLU | | 289.98 | .00 | 13902R41 PROP 5/21 | |
| | 05/03/21 | 21-8 | | 590670 | 116108 HUMANA DENTAL IN | | 656.28 | .00 | 677885-5 PROP 5/21 | |
| | 05/03/21 | 21-8 | | 590619 | 9442 BLUE CROSS & BLU | | 821.61 | .00 | 13902008 5/21 PROP | |
| | 05/03/21 | 21-8 | | 590619 | 9442 BLUE CROSS & BLU | | 966.60 | .00 | 13902019 5/21 PROP | |
| | 05/05/21 | 21-8 | | 590678 | 118215 MEDCOM | | 24.00 | .00 | FSA 5/21 SOE | |
| | 05/05/21 | 21-8 | | 590678 | 118215 MEDCOM | | 28.35 | .00 | COBRA FSA TAX CO 5/21 | |
| | 05/05/21 | 21-8 | | 590619 | 9442 BLUE CROSS & BLU | | 96.66 | .00 | 13902R31 5/21 TAX CO | |
| | 05/05/21 | 21-8 | | 590619 | 9442 BLUE CROSS & BLU | | 96.66 | .00 | 13902R22 TAX CO 5/21 | |
| | 05/05/21 | 21-8 | | 590671 | 116108 HUMANA DENTAL IN | | 146.61 | .00 | 677885-6 5/21 SOE | |
| | 05/05/21 | 21-8 | | 590619 | 9442 BLUE CROSS & BLU | | 193.32 | .00 | 13902R45 TAX CO 5/21 | |
| | 05/05/21 | 21-8 | | 590678 | 118215 MEDCOM | | 228.00 | .00 | FSA 5/21 TAX CO | |
| | 05/05/21 | 21-8 | | 590702 | 121820 STANDARD INSURAN | | 331.78 | .00 | TAX 5/21 164622-3 L | |

* 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: 796
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|---------------------------------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 53113 | | | HEALTH/LIFE INS PYMNTS (cont'd) | | | | | | |
| 05/05/21 | 21-8 | | 590669 | 116108 HUMANA DENTAL IN | | 1,025.68 | .00 | 5/21 677885-4 TAX CO | |
| 05/05/21 | 21-8 | | 590619 | 9442 BLUE CROSS & BLU | | 1,256.58 | .00 | 13902009 TAX CO 5/21 | |
| 05/05/21 | 21-8 | | 590619 | 9442 BLUE CROSS & BLU | | 1,933.20 | .00 | 13902021 TAX CO 5/21 | |
| 05/05/21 | 21-8 | | 590678 | 118215 MEDCOM | | 112.00 | .00 | 5/21 FSA/HRA PROP | |
| 05/06/21 | 19-8 | | 21005404 | | | 45,404.35 | | 5/5/21 ACH HUMANA CLM | |
| 05/10/21 | 21-8 | | 590757 | 9442 BLUE CROSS & BLU | | 48.33 | .00 | 1392016 BCC 5/21 | |
| 05/10/21 | 21-8 | | 590757 | 9442 BLUE CROSS & BLU | | 96.66 | .00 | 13902038 BCC 5/21 | |
| 05/10/21 | 21-8 | | 590757 | 9442 BLUE CROSS & BLU | | 483.30 | .00 | 13902R07 BCC 5/21 | |
| 05/10/21 | 21-8 | | 590757 | 9442 BLUE CROSS & BLU | | 869.94 | .00 | 13902R16 BCC 5/21 | |
| 05/10/21 | 21-8 | | 590757 | 9442 BLUE CROSS & BLU | | 1,498.23 | .00 | 13902R15 BCC 5/21 | |
| 05/10/21 | 21-8 | | 590757 | 9442 BLUE CROSS & BLU | | 2,851.47 | .00 | 13902R37 5/21 BCC | |
| 05/10/21 | 21-8 | | 590757 | 9442 BLUE CROSS & BLU | | 19,299.78 | .00 | 13902007 BCC 5/21 | |
| 05/10/21 | 21-8 | | 590757 | 9442 BLUE CROSS & BLU | | 35,554.77 | .00 | 13902015 BCC 5/21 | |
| 05/10/21 | 21-8 | | 590757 | 9442 BLUE CROSS & BLU | | 48.33 | .00 | 13902C07 5/21 BCC | |
| 05/10/21 | 21-8 | | 590757 | 9442 BLUE CROSS & BLU | | 48.33 | .00 | 13902C15 BCC 5/21 | |
| 05/10/21 | 21-8 | | 590883 | 121820 STANDARD INSURAN | | 133.40 | .00 | 164622-1 5/21 BCC | |
| 05/10/21 | 21-8 | | 590834 | 118215 MEDCOM | | 516.15 | .00 | COBRA 5/21 FSA BCC | |
| 05/10/21 | 21-8 | | 590834 | 118215 MEDCOM | | 3,848.00 | .00 | FSA 5/21 BCC | |
| 05/10/21 | 21-8 | | 590818 | 116108 HUMANA DENTAL IN | | 5,389.00 | .00 | 5/21 677885-1 BCC D | |
| 05/10/21 | 21-8 | | 590883 | 121820 STANDARD INSURAN | | 5,769.70 | .00 | 164622-1 5/21 BCC | |
| 05/10/21 | 21-8 | | 590818 | 116108 HUMANA DENTAL IN | | 11,905.48 | .00 | 5/21 677885-1 BCC V | |
| 05/12/21 | 19-8 | | 21005620 | | | 11,644.86 | | 5/12/21 ACH HUMANA CLM | |
| 05/18/21 | 25-8 | | 390 | | -63,250.00 | | | 5/13/21 BCC TRANSFER | |
| 05/18/21 | 21-8 | | 591013 | 9442 BLUE CROSS & BLU | | 96.66 | .00 | 13902C10 SJSO 5/21 | |
| 05/18/21 | 21-8 | | 591013 | 9442 BLUE CROSS & BLU | | 96.66 | .00 | 13902C17 SJSO 5/21 | |
| 05/18/21 | 21-8 | | 591089 | 118215 MEDCOM | | 288.00 | .00 | COBRA 5/21 FSA SJSO | |
| 05/18/21 | 21-8 | | 591013 | 9442 BLUE CROSS & BLU | | 434.97 | .00 | 13902R10 SJSO 5/21 | |
| 05/18/21 | 21-8 | | 591013 | 9442 BLUE CROSS & BLU | | 628.29 | .00 | 13902R27 5/21 SJSO | |
| 05/18/21 | 21-8 | | 591089 | 118215 MEDCOM | | 2,372.00 | .00 | FSA 5/21 SJSO | |
| 05/18/21 | 21-8 | | 591013 | 9442 BLUE CROSS & BLU | | 2,464.83 | .00 | 13902R49 5/21 SJSO | |
| 05/18/21 | 21-8 | | 591013 | 9442 BLUE CROSS & BLU | | 2,951.58 | .00 | 13902R18 5/21 SJSO | |
| 05/18/21 | 21-8 | | 591122 | 121820 STANDARD INSURAN | | 3,462.87 | .00 | 164622/4 L 5/21 SJSO | |
| 05/18/21 | 21-8 | | 591122 | 121820 STANDARD INSURAN | | 4,880.17 | .00 | 164622/4 D 5/21 SJSO | |
| 05/18/21 | 21-8 | | 591013 | 9442 BLUE CROSS & BLU | | 10,603.73 | .00 | 13902010 5/21 SJSO | |
| 05/18/21 | 21-8 | | 591075 | 116108 HUMANA DENTAL IN | | 11,107.54 | .00 | 5/21 677885-2 SJSO | |
| 05/18/21 | 21-8 | | 591013 | 9442 BLUE CROSS & BLU | | 21,757.20 | .00 | 13902017 SJSO 5/21 | |
| 05/19/21 | 19-8 | | 21005768 | | | 26,128.18 | | 5/19/21 ACH HUMANA CLM | |
| 05/24/21 | 21-8 | | 591285 | 121820 STANDARD INSURAN | | 8,354.27 | .00 | 5/21 SJSO 164622-4 | |
| 05/26/21 | 19-8 | | 21005967 | | | 19,732.33 | | 5/26/21 ACH HUMANA CLM | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|---------------------------------|------|------------|-----------|-------------------------|---------------|---------------|--------------|------------------------|--------------------|
| 53113 | HEALTH/LIFE INS PYMNTS (cont'd) | | | | | | | | | |
| | 05/26/21 | 21-8 | | 591178 | 9442 BLUE CROSS & BLU | | 144.99 | .00 | 13902R28 6/21 COC | |
| | 05/26/21 | 21-8 | | 591178 | 9442 BLUE CROSS & BLU | | 144.99 | .00 | 13902R12 6/21 COC | |
| | 05/26/21 | 21-8 | | 591178 | 9442 BLUE CROSS & BLU | | 289.98 | .00 | 13902R26 6/21 COC | |
| | 05/26/21 | 21-8 | | 591178 | 9442 BLUE CROSS & BLU | | 483.30 | .00 | 13902R57 6/21 COC | |
| | 05/26/21 | 21-8 | | 591178 | 9442 BLUE CROSS & BLU | | 2,174.85 | .00 | 13902025 6/21 COC | |
| | 05/26/21 | 21-8 | | 591178 | 9442 BLUE CROSS & BLU | | 2,223.18 | .00 | 13902012 6/21 COC | |
| | 05/26/21 | 21-8 | | 591183 | 106972 JOHN PATRICK BUR | | 26.60 | .00 | 5/21 LIFE INSURANCE | |
| | 05/28/21 | 21-8 | | 101272C | 118215 MEDCOM | | 4.50 | .00 | COBRA 6/21 FSA SOE | |
| | 05/28/21 | 21-8 | | 591442 | 121820 STANDARD INSURAN | | 55.03 | .00 | 164622-5 6/21 SOE L | |
| | 05/28/21 | 21-8 | | 591369 | 9442 BLUE CROSS & BLU | | 96.66 | .00 | 13902R53 6/21 SOE | |
| | 05/28/21 | 21-8 | | 591369 | 9442 BLUE CROSS & BLU | | 144.99 | .00 | 13902011 6/21 SOE | |
| | 05/28/21 | 21-8 | | 591369 | 9442 BLUE CROSS & BLU | | 289.98 | .00 | 13902023 6/21 SOE | |
| | 06/01/21 | 19-8 | | 21006070 | | | -4,325.25 | | 05/28/21 CASH RECEIPTS | |
| | 06/21/21 | 19-8 | | 21006510 | | | 1,714,695.52 | | ACCR MNTHLY CLM VP | |
| TOTAL | HEALTH/LIFE INS PYMNTS | | | | | 22,076,750.00 | 15,077,756.55 | .00 | | 6,998,993.45 |
| 53120 | CONTRACTUAL SERVICES | | | | | 45,750.00 | 28,512.80 | .00 | BEGINNING BALANCE | |
| | 05/18/21 | 25-8 | | 390 | | 63,250.00 | | .00 | 5/13/21 BCC TRANSFER | |
| | 05/20/21 | 21-8 | | 591104 | 124967 PLANSOURCE BENEF | | 4,200.00 | .00 | C2023 11/20 CALL CTR | |
| | 05/20/21 | 21-8 | | 591104 | 124967 PLANSOURCE BENEF | | 4,200.00 | .00 | C2023 CALL CTR 12/20 | |
| | 05/20/21 | 21-8 | | 591104 | 124967 PLANSOURCE BENEF | | 4,200.00 | .00 | C2023 1/21 CALL CTR | |
| | 05/20/21 | 21-8 | | 591104 | 124967 PLANSOURCE BENEF | | 4,200.00 | .00 | 2/21 CALL CTR C2023 | |
| | 05/20/21 | 21-8 | | 591104 | 124967 PLANSOURCE BENEF | | 4,200.00 | .00 | C2023 CALL CTR 3/21 | |
| | 05/20/21 | 21-8 | | 591104 | 124967 PLANSOURCE BENEF | | 4,200.00 | .00 | C2023 CALL CTR 4/21 | |
| | 05/20/21 | 21-8 | | 591104 | 124967 PLANSOURCE BENEF | | 4,200.00 | .00 | C2023 CALL CTR 5/21 | |
| | 05/20/21 | 21-8 | | 591104 | 124967 PLANSOURCE BENEF | | 30,600.00 | .00 | C2023 CALL CTR 10/20 | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 109,000.00 | 88,512.80 | .00 | | 20,487.20 |
| 53140 | LEGAL FEES | | | | | 2,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEGAL FEES | | | | | 2,000.00 | .00 | .00 | | 2,000.00 |
| 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
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 798
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------------------|------------|-----------|-------------------|----------------------|----------------------|-----------------|-------------------------|----------------------|
| 54500 | INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INSURANCE | | | | .00 | .00 | .00 | | .00 |
| 54801 | SPECIAL EVENTS | | | | 285,047.00 | 33,212.83 | .00 | BEGINNING BALANCE | |
| 06/18/21 | 21-8 | | 592112 | 103328 AMAZON.COM | | 279.90 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | SPECIAL EVENTS | | | | 285,047.00 | 33,492.73 | .00 | | 251,554.27 |
| 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 | 2,658.80 | 5,500.55 | BEGINNING BALANCE | |
| TOTAL | MEDICAL CLEARANCE | | | | 40,000.00 | 2,658.80 | 5,500.55 | | 31,840.65 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| 59101 | TRANSFER TO OFFICERS | | | | 43,088.00 | 43,088.30 | .00 | BEGINNING BALANCE | |
| 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 | | | | 2,273,546.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 2,273,546.00 | .00 | .00 | | 2,273,546.00 |
| 59938 | CLAIMS RESERVE | | | | 5,167,976.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CLAIMS RESERVE | | | | 5,167,976.00 | .00 | .00 | | 5,167,976.00 |
| TOTAL DEPARTMENT - GROUP INSURANCE DEPT | | | | | 38,908,907.00 | 21,500,555.11 | 5,500.55 | | 17,402,851.34 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/04/2021
TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 799
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
DEPARTMENT - 5500 - GROUP INSURANCE DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|----------------------|----------------------|-----------------|-------------|-----------------------|
| TOTAL FUND - GROUP HEALTH INSURANCE | | | | | 38,908,907.00 | 21,500,555.11 | 5,500.55 | | 17,402,851.34 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 800
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5510 - FSA-MEDICAL FUND
 DEPARTMENT - 5511 - FSA-MEDICAL DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|------------------------|-------------------|-------------------|--------------|--------------------|--------------------|
| 5510-580-590-5511-5511 - FSA-MEDICAL DEPT | | | | | | | | | |
| 52311 | | | | | 974,850.00 | 541,803.67 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 19-8 | | 21005403 | | | 21,717.82 | | 5/5/21 ACH MEDCOM | |
| 05/12/21 | 19-8 | | 21005621 | | | 16,963.42 | | 5/12/21 ACH MEDCOM | |
| 05/18/21 | 19-8 | | 21005755 | | | 10,000.00 | | EC JE #20007167 | |
| 05/19/21 | 19-8 | | 21005769 | | | 19,886.08 | | 5/19/21 ACH MEDCOM | |
| 05/26/21 | 19-8 | | 21005968 | | | 14,473.24 | | 5/26/21 ACH MEDCOM | |
| TOTAL | | | | EMP FSA MEDICAL CLAIMS | 974,850.00 | 624,844.23 | .00 | | 350,005.77 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TRANSFER TO FUNDS | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - FSA-MEDICAL DEPT | | | | | 974,850.00 | 624,844.23 | .00 | | 350,005.77 |
| TOTAL FUND - FSA-MEDICAL FUND | | | | | 974,850.00 | 624,844.23 | .00 | | 350,005.77 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 801
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5515 - FSA-DEPENDENT FUND
 DEPARTMENT - 5516 - FSA-DEPENDENT DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------------------|--------|-------------------|------------------|--------------|--------------------|--------------------|
| 5515-580-590-5516-5516 - FSA-DEPENDENT DEPT | | | | | | | | | |
| 52312 | | | EMP FSA DPNDNT CLAIMS | | 182,635.00 | 72,913.33 | .00 | BEGINNING BALANCE | |
| 05/06/21 | 19-8 | | 21005403 | | | 1,957.42 | | 5/5/21 ACH MEDCOM | |
| 05/12/21 | 19-8 | | 21005621 | | | 674.39 | | 5/12/21 ACH MEDCOM | |
| 05/19/21 | 19-8 | | 21005769 | | | 1,595.44 | | 5/19/21 ACH MEDCOM | |
| 05/26/21 | 19-8 | | 21005968 | | | 1,354.83 | | 5/26/21 ACH MEDCOM | |
| TOTAL | | | EMP FSA DPNDNT CLAIMS | | 182,635.00 | 78,495.41 | .00 | | 104,139.59 |
| 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 | 78,495.41 | .00 | | 104,139.59 |
| TOTAL FUND - FSA-DEPENDENT FUND | | | | | 182,635.00 | 78,495.41 | .00 | | 104,139.59 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 09:19:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 803
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 6501 - OPEB TRUST FUND
 DEPARTMENT - 6502 - OPEB TRUST FUND

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|---------------------|---------------------|---------------|-------------------|---------------------|
| 6501-510-513-6502-6502 - OPEB TRUST FUND | | | | | | | | | |
| 51836 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 18,000.00 | 6,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 18,000.00 | 6,000.00 | .00 | | 12,000.00 |
| 59100 | | | | | 3,712,883.00 | 2,784,662.25 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,712,883.00 | 2,784,662.25 | .00 | | 928,220.75 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | 250,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 250,000.00 | .00 | .00 | | 250,000.00 |
| TOTAL DEPARTMENT - OPEB TRUST FUND | | | | | 3,980,883.00 | 2,790,662.25 | .00 | | 1,190,220.75 |
| TOTAL FUND - OPEB TRUST FUND | | | | | 3,980,883.00 | 2,790,662.25 | .00 | | 1,190,220.75 |
| TOTAL REPORT | | | | | 1,121,771,114.00 | 389,402,090.59 | 67,037,824.47 | | 665,331,198.94 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION