

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	368,037.18	.00	BEGINNING BALANCE	
09/10/21						15,515.90		PAYROLL CHARGES	
09/23/21						15,515.90		PAYROLL CHARGES	
11/05/21			22000995			6,206.35		BCC EOY'21 PR ACCR	
11/16/21			140		311.00			11/9/21 BCC TRANSFER	
TOTAL					405,276.00	405,275.33	.00		.67
51200					176,247.00	158,593.12	.00	BEGINNING BALANCE	
09/10/21						6,778.70		PAYROLL CHARGES	
09/23/21						6,880.63		PAYROLL CHARGES	
11/05/21			22000995			6,100.83		BCC EOY'21 PR ACCR	
11/16/21			140		2,107.00			11/9/21 BCC TRANSFER	
TOTAL					178,354.00	178,353.28	.00		.72
51400					2,000.00	14,039.68	.00	BEGINNING BALANCE	
09/10/21						501.30		PAYROLL CHARGES	
09/23/21						254.73		PAYROLL CHARGES	
11/05/21			22000995			437.90		BCC EOY'21 PR ACCR	
11/16/21			140		13,234.00			11/9/21 BCC TRANSFER	
TOTAL					15,234.00	15,233.61	.00		.39
52100					44,616.00	39,676.04	.00	BEGINNING BALANCE	
09/10/21						1,690.05		PAYROLL CHARGES-FRINGE	
09/23/21						1,678.98		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			1,239.93		BCC EOY'21 PR ACCR	
11/05/21			22000993			289.98		BCC EOY'21 PR ACCR	
TOTAL					44,616.00	44,574.98	.00		41.02
52200					211,900.00	189,128.36	.00	BEGINNING BALANCE	
09/10/21						8,445.13		PAYROLL CHARGES-FRINGE	
09/23/21						8,429.48		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			707.49		BCC EOY'21 PR ACCR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2  
 AUDIT21

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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
52200	RETIREMENT CONTRIBUTIONS (cont'd)									
	11/05/21	19-13		22000993			1,449.39		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			1,157.94		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			4,348.18		BCC EOY'21 PR ACCR	
	11/16/21	25-13		140		1,766.00			11/9/21 BCC TRANSFER	
TOTAL	RETIREMENT CONTRIBUTIONS					213,666.00	213,665.97	.00		.03
52202	OPEB CONTRIBUTIONS									
TOTAL	OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	.00
52300	LIFE & HEALTH INSURANCE									
	09/10/21	22-12				64,933.00	57,299.72	.00	BEGINNING BALANCE	
	09/10/21	22-12					2,697.54		PAYROLL CHARGES-FRINGE	
	09/10/21	22-12					4.00		PAYROLL CHARGES-FRINGE	
	09/10/21	22-12					6.00		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					2,697.54		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					4.00		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					6.00		PAYROLL CHARGES-FRINGE	
	11/05/21	19-13		22000993			3.83		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			3.60		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			5.40		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
	11/16/21	25-13		140		219.00			11/9/21 BCC TRANSFER	
TOTAL	LIFE & HEALTH INSURANCE					65,152.00	65,151.57	.00		.43
52313	HRA MEDICAL CLAIMS									
	01/05/22	11-13				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP									
	09/10/21	22-12				645.00	593.74	.00	BEGINNING BALANCE	
	09/23/21	22-12					25.20		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					25.03		PAYROLL CHARGES-FRINGE	

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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
52400					(cont'd)					
	11/05/21			22000993			22.78		BCC EOY'21 PR ACCR	
	11/16/21			140		22.00			11/9/21 BCC TRANSFER	
TOTAL						667.00	666.75	.00		.25
52900						.00	.00	.00	BEGINNING BALANCE	
	01/05/22					.00				
TOTAL						.00	.00	.00		.00
53120						29,250.00	21,527.45	.00	BEGINNING BALANCE	
	10/05/21			595129	12997 LAW OFFICES OF J		780.00	.00	7/12-8/24 4297.00	
	10/05/21			595129	12997 LAW OFFICES OF J		2,300.00	.00	4297.002 8/10-25	
	11/16/21			140		-4,642.00			11/9/21 BCC TRANSFER	
TOTAL						24,608.00	24,607.45	.00		.55
53121						.00	.00	.00	BEGINNING BALANCE	
	01/05/22					.00				
TOTAL						.00	.00	.00		.00
53140						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53150						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54000						250.00	.00	.00	BEGINNING BALANCE	
TOTAL						250.00	.00	.00		250.00
54002						.00	.00	.00	BEGINNING BALANCE	
	01/05/22					.00				
TOTAL						.00	.00	.00		.00
54003						3,000.00	1,379.17	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54003	TRAVEL - DISTRICT 4		(cont'd)						
TOTAL	TRAVEL - DISTRICT 4				3,000.00	1,379.17	.00		1,620.83
54004	TRAVEL - DISTRICT 2				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL - DISTRICT 2				.00	.00	.00		.00
54006	TRAVEL - DISTRICT 3				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL - DISTRICT 3				3,000.00	.00	.00		3,000.00
54007	TRAVEL - DISTRICT 5				3,000.00	1,667.38	.00	BEGINNING BALANCE	
10/18/21	21-13	595677		125414 OPAL GRAND OCEAN		183.03	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13	595677		125414 OPAL GRAND OCEAN		190.97	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL - DISTRICT 5				3,000.00	2,041.38	.00		958.62
54008	TRAVEL - DISTRICT 1				3,000.00	2,084.38	.00	BEGINNING BALANCE	
09/02/21	21-12	594232		124910 CHRISTIAN GERARD		15.81	.00	6/29-7/2 TRAVEL	
10/18/21	21-13	595677		5513 FLORIDA ASSOC OF		600.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13	595677		125415 CCI RESERVATIONS		161.86	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13	595677		104825 CARIBE ROYALE RE		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL - DISTRICT 1				3,000.00	2,882.04	.00		117.96
54100	COMMUNICATIONS				7,626.00	3,821.32	1,960.88	BEGINNING BALANCE	
09/09/21	21-12	20200558-01		107888 AT&T MOBILITY		.00	-831.99	TELEPHONE CELLULAR	
09/13/21	21-12	20211180-01	594268	107888 AT&T MOBILITY		63.75	-63.75	287251227910 3/8	
09/13/21	21-12	20211180-01	594268	107888 AT&T MOBILITY		63.75	-63.75	287251227910 7/8	
09/13/21	21-12	20211180-01	594268	107888 AT&T MOBILITY		63.75	-63.75	287251227910 8/8	
09/15/21	21-12	20211180-01	594268	107888 AT&T MOBILITY		241.62	-241.62	287302640437 7/25	
09/15/21	21-12	20211180-01	594268	107888 AT&T MOBILITY		241.74	-241.74	287302640437 6/25	
09/23/21	21-12	594582		106811 COMCAST		17.14	.00	900015699 10/14	
10/27/21	18-13	20211180-01		107888 AT&T MOBILITY			-454.28	PRIOR YEAR ENCUMBRANCE	
11/16/21	25-13	140				-3,112.00		11/9/21 BCC TRANSFER	
TOTAL	COMMUNICATIONS				4,514.00	4,513.07	.00		.93
54110	POSTAGE				101,960.00	69,803.62	.00	BEGINNING BALANCE	

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PAGE NUMBER: 5  
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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
54110										
									(cont'd)	
	09/10/21			21008647			122.85		MAIL ACCRL AUG 21	
	09/10/21			21008651			-122.85		REVERSE WRONG PERIOD	
	09/13/21			594291	121227 CATHEDRAL CORPOR		24,248.70	.00	2021 TRIMS PROP APP	
	10/08/21			22000253			1.59		MAIL ACCRL SEP21	
	11/16/21			140		-7,906.00			11/9/21 BCC TRANSFER	
TOTAL						94,054.00	94,053.91	.00		.09
54400						2,402.00	1,801.90	599.88	BEGINNING BALANCE	
	09/14/21			V60019	114515 RICOH USA INC		199.10	.00	9/21 3147847	
	09/14/21			V60019	114515 RICOH USA INC		199.10	.00	8/21 3147847	
	10/27/21			20212167-01	7759 CFX OFFICE TECHN			-599.88	PRIOR YEAR ENCUMBRANCE	
TOTAL						2,402.00	2,200.10	.00		201.90
54500						5,158.00	5,148.78	.00	BEGINNING BALANCE	
TOTAL						5,158.00	5,148.78	.00		9.22
54601						.00	.00	.00	BEGINNING BALANCE	
	01/05/22					.00				
TOTAL						.00	.00	.00		.00
54801						.00	.00	.00	BEGINNING BALANCE	
	01/05/22					.00				
TOTAL						.00	.00	.00		.00
54900						970.00	171.56	.00	BEGINNING BALANCE	
	11/16/21			140		-798.00			11/9/21 BCC TRANSFER	
TOTAL						172.00	171.56	.00		.44
55100						1,916.00	1,638.26	.00	BEGINNING BALANCE	
	10/18/21			595677	121039 W B MASON CO INC		302.10	.00	CREATED AT PCARD IMPORT	
	11/16/21			140		25.00			11/9/21 BCC TRANSFER	
TOTAL						1,941.00	1,940.36	.00		.64

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 EXPENDITURE AUDIT TRAIL

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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
55102	SOFTWARE			(cont'd)					
55102	SOFTWARE				506.00	.00	.00	BEGINNING BALANCE	
11/16/21	25-13		140		-71.00			11/9/21 BCC TRANSFER	
TOTAL	SOFTWARE				435.00	.00	.00		435.00
55103	COMPUTER SUPPLIES				2,690.00	1,062.66	349.78	BEGINNING BALANCE	
09/01/21	18-12	20212086-01		124633 9 TO 5	COMPUTER		.00	CHANGE ORDER - 1	
09/01/21	18-12	20212086-02		124633 9 TO 5	COMPUTER		.00	CHANGE ORDER - 1	
09/08/21	21-12	20212585-01	V59867	114384	DIRECT TECHNOLOG	186.00	-186.00	--- BE850G2	
10/27/21	18-13	20212086-01		124633 9 TO 5	COMPUTER		-159.90	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212086-02		124633 9 TO 5	COMPUTER		-3.88	PRIOR YEAR ENCUMBRANCE	
11/16/21	25-13		140		-1,441.00			11/9/21 BCC TRANSFER	
TOTAL	COMPUTER SUPPLIES				1,249.00	1,248.66	.00		.34
55200	OPERATING SUPPLIES				1,802.00	1,642.09	.00	BEGINNING BALANCE	
09/15/21	21-12		594425	120708	ST AUGUSTINE REC	64.12	.00	15630 7/21 ADS	
10/18/21	21-13		595677	103328	AMAZON.COM	12.99	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	1343	SPORTS CORNER	368.00	.00	CREATED AT PCARD IMPORT	
11/16/21	25-13		140		286.00			11/9/21 BCC TRANSFER	
TOTAL	OPERATING SUPPLIES				2,088.00	2,087.20	.00		.80
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
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
12/28/21	11-13				.00				
TOTAL	EQUIPMENT				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59907	FINES & SETTLEMENTS				.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL	FINES & SETTLEMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - BOARD OF COUNTY COMMISSIO</b>					1,094,041.00	1,087,400.17	.00		6,640.83

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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	1,785,483.37	.00	BEGINNING BALANCE	
09/01/21	19-12		21008388			162,316.63		9/1/21 CLERK ACH SEPT	
TOTAL					1,947,800.00	1,947,800.00	.00		.00
TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY					1,947,800.00	1,947,800.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

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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
0001-510-512-0004-0004 - COUNTY ADMINISTRATON									
51200					793,904.00	662,754.96	.00	BEGINNING BALANCE	
09/10/21	22-12					46,948.88		PAYROLL CHARGES	
09/23/21	22-12					26,331.12		PAYROLL CHARGES	
11/05/21	19-13		22000995			24,436.87		BCC EOY'21 PR ACCR	
11/16/21	25-13		141		-8,689.00			11/9/21 BCC TRANSFER	
TOTAL					785,215.00	760,471.83	.00		24,743.17
51201					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
51202					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
51204					8,400.00	7,140.00	.00	BEGINNING BALANCE	
09/10/21	22-12					700.00		PAYROLL CHARGES	
11/05/21	19-13		22000995			630.00		BCC EOY'21 PR ACCR	
11/16/21	25-13		141		70.00			11/9/21 BCC TRANSFER	
TOTAL					8,470.00	8,470.00	.00		.00
51300					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
51400					.00	5,168.61	.00	BEGINNING BALANCE	
09/10/21	22-12					24.02		PAYROLL CHARGES	
09/23/21	22-12					88.70		PAYROLL CHARGES	
11/05/21	19-13		22000995			115.63		BCC EOY'21 PR ACCR	
11/16/21	25-13		141		5,397.00			11/9/21 BCC TRANSFER	
TOTAL					5,397.00	5,396.96	.00		.04

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 10  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
51500	SPECIAL PAY				.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL	SPECIAL PAY				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				55,022.00	45,233.69	.00	BEGINNING BALANCE	
09/10/21	22-12					3,045.80		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					1,471.57		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			1,033.96		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			358.98		BCC EOY'21 PR ACCR	
TOTAL	FICA/MEDICARE TAXES				55,022.00	51,144.00	.00		3,878.00
52200	RETIREMENT CONTRIBUTIONS				141,108.00	125,351.22	.00	BEGINNING BALANCE	
09/10/21	22-12					6,930.38		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					5,301.06		PAYROLL CHARGES-FRINGE	
09/30/21	19-12		21009303			1,892.56		REC INV FRS PREV PAID	
11/05/21	19-13		22000993			1,039.89		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			2,171.81		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			318.76		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			253.82		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1,070.46		BCC EOY'21 PR ACCR	
11/16/21	25-13		141		3,222.00			11/9/21 BCC TRANSFER	
TOTAL	RETIREMENT CONTRIBUTIONS				144,330.00	144,329.96	.00		.04
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				106,165.00	78,895.87	.00	BEGINNING BALANCE	
09/10/21	22-12					4,458.59		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					6.00		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					10.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					6.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					3,560.81		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					6.00		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			5.40		BCC EOY'21 PR ACCR	

\* 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: 11  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
			LIFE & HEALTH INSURANCE (cont'd)						
11/05/21	19-13		22000993			5.40		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			136.81		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1,047.96		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
TOTAL					106,165.00	90,158.79	.00		16,006.21
52313					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
52400					1,134.00	981.45	.00	BEGINNING BALANCE	
09/10/21	22-12					55.55		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					38.91		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			18.84		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			17.02		BCC EOY'21 PR ACCR	
TOTAL					1,134.00	1,111.77	.00		22.23
52500					.00	1,925.00	.00	BEGINNING BALANCE	
09/27/21	25-12		599		1,925.00			9/9/21 BCC TRANSFER	
TOTAL					1,925.00	1,925.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
53103					75.00	98.90	.00	BEGINNING BALANCE	
09/27/21	25-12		599		24.00			9/9/21 BCC TRANSFER	
TOTAL					99.00	98.90	.00		.10
53120					148,112.00	140,032.42	8,000.00	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: 12  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	09/02/21		21-12	20210078-01	V59872	118689	THE GABOTON GROU	3,500.00	-3,500.00	RETAINER 9/21
	09/08/21		21-12	20210492-01	V59868	110600	THE FIORENTINO G	4,500.00	-4,500.00	9/21 CONSULTING
TOTAL	CONTRACTUAL SERVICES						148,112.00	148,032.42	.00	79.58
54000	TRAVEL AND PER DIEM						1,925.00	1,732.92	.00	BEGINNING BALANCE
TOTAL	TRAVEL AND PER DIEM						1,925.00	1,732.92	.00	192.08
54015	MOVING EXPENDITURES						.00	.00	.00	BEGINNING BALANCE
	01/05/22		11-13			.00				
TOTAL	MOVING EXPENDITURES						.00	.00	.00	.00
54100	COMMUNICATIONS						4,762.00	4,214.01	498.97	BEGINNING BALANCE
	09/20/21		21-12	20210375-01	594725	107545	VERIZON WIRELESS	271.44	-271.44	221304376-0001 9/4
	09/23/21		21-12		594582	106811	COMCAST	.73	.00	900015699 10/14
	09/23/21		21-12		594582	106811	COMCAST	11.85	.00	900015699 10/14
	09/23/21		21-12		594582	106811	COMCAST	31.03	.00	900015699 10/14
	10/27/21		18-13	20210375-01		107545	VERIZON WIRELESS		-227.53	PRIOR YEAR ENCUMBRANCE
TOTAL	COMMUNICATIONS						4,762.00	4,529.06	.00	232.94
54110	POSTAGE						230.00	181.58	.00	BEGINNING BALANCE
	09/10/21		19-12		21008647			3.24		MAIL ACCRL AUG 21
	09/10/21		19-12		21008651			-3.24		REVERSE WRONG PERIOD
	10/08/21		19-13		22000253			1.06		MAIL ACCRL SEP21
TOTAL	POSTAGE						230.00	182.64	.00	47.36
54400	LEASE/RENTAL OF EQUIPMENT						4,050.00	3,976.83	.00	BEGINNING BALANCE
	09/02/21		18-12	20211687-01		3282	WELLS FARGO VEND		313.11	CHANGE ORDER - 2
	09/17/21		21-12	20211687-01	594729	3282	WELLS FARGO VEND	313.11	-313.11	1055582229 8/17-9/16
	09/27/21		25-12		599			240.00		9/9/21 BCC TRANSFER
TOTAL	LEASE/RENTAL OF EQUIPMENT						4,290.00	4,289.94	.00	.06
54500	INSURANCE						6,787.00	6,490.78	.00	BEGINNING BALANCE
	09/29/21		19-12		21009216			138.00		FY21 VEH INS FACT
TOTAL	INSURANCE						6,787.00	6,628.78	.00	158.22

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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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
54600					62,000.00	.00	62,000.00	BEGINNING BALANCE	
10/07/21		21-13	20212385-01	V60544		62,000.00	-62,000.00	SJC ADMIN CONF ROOM	
TOTAL				122817 LASA CONSTRUCTIO	62,000.00	62,000.00	.00		.00
54601					5,180.00	552.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	5,180.00	552.00	.00		4,628.00
54602					750.00	708.96	.00	BEGINNING BALANCE	
TOTAL				VEHICLE MAINTENANCE	750.00	708.96	.00		41.04
54801					19,800.00	11,187.37	140.00	BEGINNING BALANCE	
09/27/21		25-12		599		-2,189.00		9/9/21 BCC TRANSFER	
10/07/21		21-13	20212387-01	102568		SIGN LANGUAGE IN	.00	SIGN LANGUAGE COMMUNICATI	
10/18/21		21-13		595677		117958 DRAKE'S DELI	60.00	CREATED AT PCARD IMPORT	
10/18/21		21-13		595677		116097 LULIS CUPCAKES L	44.19	CREATED AT PCARD IMPORT	
10/18/21		21-13		595677		103328 AMAZON.COM	14.43	CREATED AT PCARD IMPORT	
10/18/21		21-13		595677		10855 WINN DIXIE STORE	26.84	CREATED AT PCARD IMPORT	
10/18/21		21-13		595677		108321 PAYPAL INC	214.00	CREATED AT PCARD IMPORT	
10/18/21		21-13		595677		115929 MELLOW MUSHROOM	101.24	CREATED AT PCARD IMPORT	
10/18/21		21-13		595677		115472 CHICK-FIL-A OF S	103.50	CREATED AT PCARD IMPORT	
10/18/21		21-13		595677		115472 CHICK-FIL-A OF S	7.99	CREATED AT PCARD IMPORT	
10/18/21		21-13		595677		125406 ISLAND DONUTS	13.58	CREATED AT PCARD IMPORT	
TOTAL				SPECIAL EVENTS	17,611.00	11,773.14	.00		5,837.86
54900					50.00	.00	.00	BEGINNING BALANCE	
TOTAL				ADVERTISING	50.00	.00	.00		50.00
54902					.00	.00	.00	BEGINNING BALANCE	
01/05/22		11-13			.00				
TOTAL				EMPLOYEE CORP CHALLENGE	.00	.00	.00		.00
55100					3,878.00	1,749.78	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
09/20/21	17-12	20212732-01		119369 THE PRINT SHOP O			15.00	--- BUSINESS CARDS 500/BO	
09/27/21	18-12	20212732-01		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
10/08/21	21-13	20212732-01	595367	119369 THE PRINT SHOP O		15.00	-15.00	BUSINESS CARDS 500	
10/18/21	21-13		595677	120912 STAPLES ADVANTAG		98.36	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	103328 AMAZON.COM		162.82	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				3,878.00	2,025.96	.00		1,852.04
55102	SOFTWARE				931.00	504.26	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				931.00	504.26	.00		426.74
55103	COMPUTER SUPPLIES				1,796.00	1,012.85	59.00	BEGINNING BALANCE	
10/27/21	18-13	20212062-02		114384 DIRECT TECHNOLOG			-59.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	COMPUTER SUPPLIES				1,796.00	1,012.85	.00		783.15
55200	OPERATING SUPPLIES				4,302.00	2,903.53	47.68	BEGINNING BALANCE	
10/05/21	21-13	20211310-01	V60506	7759 CFX OFFICE TECHN		40.10	-47.68	SJ12 OVERAGE 9/20	
TOTAL	OPERATING SUPPLIES				4,302.00	2,943.63	.00		1,358.37
55201	GAS, OIL, AND LUBRICANTS				332.00	112.79	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				332.00	112.79	.00		219.21
55400	BOOKS AND SUBSCRIPTIONS				852.00	851.26	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				852.00	851.26	.00		.74
55401	TRAINING				1,650.00	1,144.45	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,650.00	1,144.45	.00		505.55
55405	DUES AND MEMBERSHIPS				5,265.00	5,140.04	.00	BEGINNING BALANCE	
10/04/21	21-13		595171	105680 ROTARY CLUB OF S		120.58	.00	JOY ANDREWS DUES	
TOTAL	DUES AND MEMBERSHIPS				5,265.00	5,260.62	.00		4.38
56100	LAND				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15  
 AUDIT21

SELECTION CRITERIA: ALL  
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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
56100	LAND			(cont'd)					
01/05/22	11-13				.00				
TOTAL	LAND				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL	BUILDINGS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				1,800.00	1,800.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				1,800.00	1,800.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COUNTY ADMINISTRATON</b>					1,380,260.00	1,319,192.89	.00		61,067.11

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0005-0005 - CONSTRUCTION ADMIN.									
51200					300,723.00	224,711.50	.00	BEGINNING BALANCE	
09/10/21	22-12					10,882.32		PAYROLL CHARGES	
09/23/21	22-12					10,805.40		PAYROLL CHARGES	
11/05/21	19-13		22000995			9,794.10		BCC EOY'21 PR ACCR	
12/01/21	25-13		653		-120.00			BCC TRANSFER 112921	
TOTAL					300,603.00	256,193.32	.00		44,409.68
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51500					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
52100					23,005.00	16,806.80	.00	BEGINNING BALANCE	
09/10/21	22-12					821.32		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					815.44		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			599.08		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			140.10		BCC EOY'21 PR ACCR	
TOTAL					23,005.00	19,182.74	.00		3,822.26
52200					30,523.00	22,906.66	.00	BEGINNING BALANCE	
09/10/21	22-12					1,177.47		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					1,169.15		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			595.02		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			464.69		BCC EOY'21 PR ACCR	
TOTAL					30,523.00	26,312.99	.00		4,210.01
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300					43,332.00	31,706.72	.00	BEGINNING BALANCE	
09/10/21						4.00		PAYROLL CHARGES-FRINGE	
09/10/21						4.00		PAYROLL CHARGES-FRINGE	
09/10/21						1,795.52		PAYROLL CHARGES-FRINGE	
09/23/21						4.00		PAYROLL CHARGES-FRINGE	
09/23/21						4.00		PAYROLL CHARGES-FRINGE	
09/23/21						1,795.52		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			3.60		BCC EOY'21 PR ACCR	
11/05/21			22000993			3.60		BCC EOY'21 PR ACCR	
11/05/21			22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21			22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21			22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21			22000993			403.99		BCC EOY'21 PR ACCR	
TOTAL					43,332.00	36,936.92	.00		6,395.08
52313					.00	.00	.00	BEGINNING BALANCE	
01/05/22					.00				
TOTAL					.00	.00	.00		.00
52400					3,206.00	3,057.74	.00	BEGINNING BALANCE	
09/10/21						133.07		PAYROLL CHARGES-FRINGE	
09/23/21						132.99		PAYROLL CHARGES-FRINGE	
11/04/21			63		118.00			BCC TRANSFER 102021	
11/05/21			22000993			5.04		BCC EOY'21 PR ACCR	
11/05/21			22000993			114.71		BCC EOY'21 PR ACCR	
12/01/21			653		120.00			BCC TRANSFER 112921	
TOTAL					3,444.00	3,443.55	.00		.45
52500					.00	.00	.00	BEGINNING BALANCE	
01/05/22					.00				
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
01/05/22					.00				
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
53120					2,205.00	240.02	.00	BEGINNING BALANCE	
TOTAL					2,205.00	240.02	.00		1,964.98
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53400					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					3,425.00	1,606.83	1,304.54	BEGINNING BALANCE	
09/09/21			21-12	594208 116675		23.48	.00	A97-1355 7/21	
09/23/21			21-12	594582 106811		.28	.00	900015699 10/14	
09/23/21			21-12	594708 116675		23.39	.00	A97-1355 8/21	
09/30/21			21-12	20210665-01 594962		108.38	-108.38	323770829-00004 8/23	
10/21/21			21-13	595628 116675		23.39	.00	9/21 A97-1355	
* 10/21/21			21-13	20210665-01 595652		108.22	-1,073.41	323770829-00004 9/23	
10/27/21			18-13	20200459-01 107545			-122.75	PRIOR YEAR ENCUMBRANCE	
TOTAL					3,425.00	1,893.97	.00		1,531.03
54110					250.00	5.98	.00	BEGINNING BALANCE	
10/08/21			19-13	22000253		.53		MAIL ACCRL SEP21	
TOTAL					250.00	6.51	.00		243.49
54300					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
54400									
TOTAL					.00	.00	.00	LEASE/RENTAL OF EQUIPMENT (cont'd) LEASE/RENTAL OF EQUIPMENT	.00
54500					2,388.00	1,983.60	.00	BEGINNING BALANCE	
09/29/21	19-12		21009216			667.00		FY21 VEH INS FACT	
11/04/21	25-13		63		263.00			BCC TRANSFER 102021	
TOTAL					2,651.00	2,650.60	.00	INSURANCE	.40
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	BUILDING MAINTENANCE BUILDING MAINTENANCE	.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE	.00
54602					2,235.00	1,816.52	.00	BEGINNING BALANCE	
10/08/21	19-13		22000259			234.71		SEPT 2021 VEH MAINT	
TOTAL					2,235.00	2,051.23	.00	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	183.77
54900					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00	ADVERTISING ADVERTISING	.00
55100					604.00	603.93	.00	BEGINNING BALANCE	
10/18/21	21-13		595677	103328 AMAZON.COM		15.98	.00	CREATED AT PCARD IMPORT	
11/04/21	25-13		63		16.00			BCC TRANSFER 102021	
TOTAL					620.00	619.91	.00	OFFICE SUPPLIES OFFICE SUPPLIES	.09
55102					350.00	332.09	.00	BEGINNING BALANCE	
TOTAL					350.00	332.09	.00	SOFTWARE SOFTWARE	17.91
55103					560.00	198.44	245.66	BEGINNING BALANCE	
09/01/21	18-12	20212086-01		124633 9 TO 5 COMPUTER			.00	CHANGE ORDER - 1	

\* 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: 20  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
55103			COMPUTER SUPPLIES	(cont'd)						
	09/01/21	18-12	20212086-02		124633 9 TO 5 COMPUTER			.00	CHANGE ORDER - 1	
	09/02/21	21-12	20212086-01	593908	124633 9 TO 5 COMPUTER		239.85	-239.85	OP750U-LCD ORION	
	09/02/21	21-12	20212086-02	593908	124633 9 TO 5 COMPUTER		5.81	-5.81	FREIGHT CHARGE	
	10/27/21	18-13	20212086-01		124633 9 TO 5 COMPUTER			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212086-02		124633 9 TO 5 COMPUTER			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			COMPUTER SUPPLIES			560.00	444.10	.00		115.90
55200			OPERATING SUPPLIES			950.00	103.73	.00	BEGINNING BALANCE	
	10/18/21	21-13		595677	103328 AMAZON.COM		60.78	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	9956 NOTARY PUBLIC UN		110.00	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			950.00	274.51	.00		675.49
55201			GAS, OIL, AND LUBRICANTS			4,991.00	1,811.60	.00	BEGINNING BALANCE	
	09/14/21	21-12		V60031	105330 ST JOHNS COUNTY		41.04	.00	8/21 FUEL	
	10/08/21	19-13		22000260			192.98	.00	SEPT 2021 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			4,991.00	2,045.62	.00		2,945.38
55400			BOOKS AND SUBSCRIPTIONS			150.00	.00	.00	BEGINNING BALANCE	
TOTAL			BOOKS AND SUBSCRIPTIONS			150.00	.00	.00		150.00
55401			TRAINING			2,376.00	895.00	.00	BEGINNING BALANCE	
	11/04/21	25-13		63		-397.00		.00	BCC TRANSFER 102021	
TOTAL			TRAINING			1,979.00	895.00	.00		1,084.00
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CONSTRUCTION ADMIN.</b>					421,273.00	353,523.08	.00		67,749.92

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 22  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	445,517.43	.00	BEGINNING BALANCE	
09/10/21	22-12					19,129.53		PAYROLL CHARGES	
09/23/21	22-12					18,965.10		PAYROLL CHARGES	
11/05/21	19-13		22000995			17,002.63		BCC EOY'21 PR ACCR	
12/01/21	25-13		652		-5,996.00			BCC TRANSFER 112921	
TOTAL					583,785.00	500,614.69	.00		83,170.31
51300					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
11/05/21	19-13		22000995			7.87		BCC EOY'21 PR ACCR	
12/01/21	25-13		652		8.00			BCC TRANSFER 112921	
TOTAL					8.00	7.87	.00		.13
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					44,637.00	32,721.26	.00	BEGINNING BALANCE	
09/10/21	22-12					1,434.50		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					1,422.95		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			1,026.02		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			239.94		BCC EOY'21 PR ACCR	
TOTAL					44,637.00	36,844.67	.00		7,792.33
52200					84,550.00	67,787.07	.00	BEGINNING BALANCE	
09/10/21	22-12					3,078.55		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					3,060.75		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			676.42		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1,447.89		BCC EOY'21 PR ACCR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
52200									
11/05/21			22000993			624.08		BCC EOY'21 PR ACCR	
TOTAL					84,550.00	76,674.76	.00		7,875.24
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					80,912.00	52,258.26	.00	BEGINNING BALANCE	
09/10/21						2,448.99		PAYROLL CHARGES-FRINGE	
09/23/21						2,398.09		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21			22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21			22000993			1,133.93		BCC EOY'21 PR ACCR	
11/05/21			22000993			635.13		BCC EOY'21 PR ACCR	
TOTAL					80,912.00	59,682.38	.00		21,229.62
52400					652.00	519.30	.00	BEGINNING BALANCE	
09/10/21						21.13		PAYROLL CHARGES-FRINGE	
09/23/21						20.95		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			18.79		BCC EOY'21 PR ACCR	
TOTAL					652.00	580.17	.00		71.83
52900					.00	.00	.00	BEGINNING BALANCE	
01/05/22					.00				
TOTAL					.00	.00	.00		.00
53120					17,500.00	2,500.00	.00	BEGINNING BALANCE	
TOTAL					17,500.00	2,500.00	.00		15,000.00
53150					28,500.00	20,999.97	.00	BEGINNING BALANCE	
09/14/21			V60010	119489 PFM FINANCIAL AD		2,333.33	.00	RETAINER FEE 7/21	
10/05/21			V60559	119489 PFM FINANCIAL AD		2,333.33	.00	8/21 RETAINER FEE	
10/13/21			V60668	119489 PFM FINANCIAL AD		2,333.33	.00	9/21 RETAINER FEE	
TOTAL					28,500.00	27,999.96	.00		500.04

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
53200					292,376.00	212,500.00	.00	BEGINNING BALANCE	
TOTAL					292,376.00	212,500.00	.00		79,876.00
53201					34,058.00	27,102.38	.00	BEGINNING BALANCE	
09/30/21	19-12		21009265			4,708.29		9/15 ACH BAML AUG21 FEES	
09/30/21	19-12		21009265			201.07		9/15 ACH BAML AUG21 FEES	
09/30/21	19-12		21009265			96.51		9/15 ACH BAML AUG21 FEES	
09/30/21	19-12		21009265			34.56		9/15 ACH BAML AUG21 FEES	
10/21/21	19-13		22000464			6,527.60		ACC RUE SEP21 ANLYS FEE	
12/01/21	25-13		652		4,613.00			BCC TRANSFER 112921	
TOTAL					38,671.00	38,670.41	.00		.59
54000					150.00	.00	.00	BEGINNING BALANCE	
TOTAL					150.00	.00	.00		150.00
54100					277.00	188.07	.00	BEGINNING BALANCE	
09/23/21	21-12		594582	106811 COMCAST		12.17	.00	900015699 10/14	
TOTAL					277.00	200.24	.00		76.76
54110					25.00	.51	.00	BEGINNING BALANCE	
10/08/21	19-13		22000253			9.22		MAIL ACCRL SEP21	
TOTAL					25.00	9.73	.00		15.27
54500					4,525.00	5,625.79	.00	BEGINNING BALANCE	
12/01/21	25-13		652		1,101.00			BCC TRANSFER 112921	
TOTAL					5,626.00	5,625.79	.00		.21
54600					.00	273.04	.00	BEGINNING BALANCE	
12/01/21	25-13		652		274.00			BCC TRANSFER 112921	
TOTAL					274.00	273.04	.00		.96
54601					100.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 25  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
54601 TOTAL	EQUIPMENT MAINTENANCE		(cont'd)		100.00	.00	.00		100.00
54603 TOTAL	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
54700 TOTAL	PRINTING, BINDING				.00	.00	.00	BEGINNING BALANCE	.00
01/05/22	11-13				.00				
54900 TOTAL	ADVERTISING				1,200.00	.00	.00	BEGINNING BALANCE	1,200.00
55100 TOTAL	OFFICE SUPPLIES				1,240.00	777.14	.00	BEGINNING BALANCE	462.86
55102 TOTAL	SOFTWARE				74,022.00	1,334.94	48,772.00	BEGINNING BALANCE	
10/27/21	18-13	20210003-02		123844	CENTRALSQUARE TE		-48,772.00	PRIOR YEAR ENCUMBRANCE	
	SOFTWARE				74,022.00	1,334.94	.00		72,687.06
55103 TOTAL	COMPUTER SUPPLIES				2,598.00	1,665.94	431.66	BEGINNING BALANCE	
09/01/21	18-12	20212086-01		124633	9 TO 5 COMPUTER		.00	CHANGE ORDER - 1	
09/01/21	18-12	20212086-02		124633	9 TO 5 COMPUTER		.00	CHANGE ORDER - 1	
09/02/21	21-12	20212086-01	593908	124633	9 TO 5 COMPUTER	76.08	-239.85	OP750U-LCD ORION	
09/02/21	21-12	20212086-02	593908	124633	9 TO 5 COMPUTER	5.81	-5.81	FREIGHT CHARGE	
09/08/21	21-12	20212585-01	V59867	114384	DIRECT TECHNOLOG	186.00	-186.00	BE850G2	
10/27/21	18-13	20212086-01		124633	9 TO 5 COMPUTER		.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212086-02		124633	9 TO 5 COMPUTER		.00	PRIOR YEAR ENCUMBRANCE	
55200 TOTAL	OPERATING SUPPLIES				650.00	554.27	.00	BEGINNING BALANCE	95.73

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 26  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
55401	TRAINING				6,525.00	3,838.57	.00	BEGINNING BALANCE	
TOTAL	TRAINING				6,525.00	3,838.57	.00		2,686.43
55405	DUES AND MEMBERSHIPS				950.00	500.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				950.00	500.00	.00		450.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - MANAGEMENT &amp; BUDGET</b>					1,265,228.00	971,122.46	.00		294,105.54

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 27  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	65,851.56	.00	BEGINNING BALANCE	
09/10/21	22-12					3,732.73		PAYROLL CHARGES	
09/23/21	22-12					3,739.08		PAYROLL CHARGES	
11/05/21	19-13		22000995			4,058.63		BCC EOY'21 PR ACCR	
11/16/21	25-13		142		-12,633.00			11/9/21 BCC TRANSFER	
TOTAL					77,382.00	77,382.00	.00		.00
51300					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
51400					.00	24,992.98	.00	BEGINNING BALANCE	
09/10/21	22-12					14.26		PAYROLL CHARGES	
09/23/21	22-12					33.27		PAYROLL CHARGES	
11/05/21	19-13		22000995			21.39		BCC EOY'21 PR ACCR	
11/16/21	25-13		142		25,062.00			11/9/21 BCC TRANSFER	
TOTAL					25,062.00	25,061.90	.00		.10
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					6,886.00	6,745.73	.00	BEGINNING BALANCE	
09/10/21	22-12					277.46		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					279.41		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			246.25		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			57.59		BCC EOY'21 PR ACCR	
11/16/21	25-13		142		721.00			11/9/21 BCC TRANSFER	
TOTAL					7,607.00	7,606.44	.00		.56
52200					9,137.00	13,803.73	.00	BEGINNING BALANCE	
09/10/21	22-12					611.59		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 28  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
09/23/21						614.34		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			331.08		BCC EOY'21 PR ACCR	
11/05/21			22000993			295.92		BCC EOY'21 PR ACCR	
11/16/21			142		6,520.00			11/9/21 BCC TRANSFER	
TOTAL					15,657.00	15,656.66	.00		.34
52202					.00	.00	.00	OPEB CONTRIBUTIONS	
TOTAL					.00	.00	.00	OPEB CONTRIBUTIONS	.00
52300					14,592.00	8,473.08	.00	LIFE & HEALTH INSURANCE	
09/10/21						1.50		BEGINNING BALANCE	
09/10/21						400.86		PAYROLL CHARGES-FRINGE	
09/23/21						1.50		PAYROLL CHARGES-FRINGE	
09/23/21						400.86		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			1.35		BCC EOY'21 PR ACCR	
11/05/21			22000993			201.99		BCC EOY'21 PR ACCR	
11/05/21			22000993			158.77		BCC EOY'21 PR ACCR	
11/16/21			142		-4,952.00			11/9/21 BCC TRANSFER	
TOTAL					9,640.00	9,639.91	.00		.09
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL					.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400					129.00	100.97	.00	WORKERS COMP	
09/10/21						4.14		BEGINNING BALANCE	
09/23/21						4.19		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			4.50		PAYROLL CHARGES-FRINGE	
TOTAL					129.00	113.80	.00	BCC EOY'21 PR ACCR	15.20
52900					.00	.00	.00	VEHICLE/LABOR CREDITS	
01/05/22					.00			BEGINNING BALANCE	
TOTAL					.00	.00	.00	VEHICLE/LABOR CREDITS	.00
53120					800.00	.00	.00	CONTRACTUAL SERVICES	
								BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 29  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
53120									
11/16/21			142		-800.00			11/9/21 BCC TRANSFER	.00
TOTAL					.00	.00	.00		.00
54000					1,720.00	1,027.97	.00	BEGINNING BALANCE	
11/16/21			142		-692.00			11/9/21 BCC TRANSFER	
TOTAL					1,028.00	1,027.97	.00		.03
54100					1,197.00	773.44	444.00	BEGINNING BALANCE	
09/13/21		20210880-01	594446	107545 VERIZON WIRELESS		45.48	.00	823711112-00001 8/23	
09/23/21		21-12	594582	106811 COMCAST		16.69	.00	900015699 10/14	
10/14/21		21-13	595381	107545 VERIZON WIRELESS		80.84	-80.84	823711112-00001 9/23	
10/27/21		18-13	20210880-01	107545 VERIZON WIRELESS			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21		18-13	20211330-01	107545 VERIZON WIRELESS			-363.16	PRIOR YEAR ENCUMBRANCE	
11/16/21		25-13	142		-280.00			11/9/21 BCC TRANSFER	
TOTAL					917.00	916.45	.00		.55
54500					26,446.00	26,639.22	.00	BEGINNING BALANCE	
09/29/21		19-12	21009191			234.00		FY21 VEH INS-PGIT	
09/29/21		19-12	21009216			138.00		FY21 VEH INS FACT	
11/16/21		25-13	142		566.00			11/9/21 BCC TRANSFER	
TOTAL					27,012.00	27,011.22	.00		.78
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					1,000.00	84.00	.00	BEGINNING BALANCE	
11/16/21		25-13	142		-916.00			11/9/21 BCC TRANSFER	
TOTAL					84.00	84.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					1,300.00	271.10	.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: 30  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/21 THRU 13/21

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
55100										
					(cont'd)					
	10/18/21	21-13		595677	120912 STAPLES ADVANTAG		14.99	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	120912 STAPLES ADVANTAG		11.19	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		199.98	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	120912 STAPLES ADVANTAG		376.49	.00	CREATED AT PCARD IMPORT	
	11/16/21	25-13		142		-426.00			11/9/21 BCC TRANSFER	
TOTAL					OFFICE SUPPLIES	874.00	873.75	.00		.25
55102						10,000.00	.00	.00	BEGINNING BALANCE	
	11/16/21	25-13		142		-10,000.00			11/9/21 BCC TRANSFER	
TOTAL					SOFTWARE	.00	.00	.00		.00
55103						870.00	809.94	81.89	BEGINNING BALANCE	
	09/01/21	18-12	20212086-01		124633 9 TO 5 COMPUTER			-79.95	CHANGE ORDER - 1	
	09/01/21	18-12	20212086-02		124633 9 TO 5 COMPUTER			-1.94	CHANGE ORDER - 1	
	10/27/21	18-13	20212086-01		124633 9 TO 5 COMPUTER			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212086-02		124633 9 TO 5 COMPUTER			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					COMPUTER SUPPLIES	870.00	809.94	.00		60.06
55200						1,100.00	156.05	.00	BEGINNING BALANCE	
	09/01/21	18-12	20212086-01		124633 9 TO 5 COMPUTER			79.95	CHANGE ORDER - 1	
	09/01/21	18-12	20212086-02		124633 9 TO 5 COMPUTER			1.94	CHANGE ORDER - 1	
	09/02/21	21-12	20212086-01	593908	124633 9 TO 5 COMPUTER		79.95	-79.95	--- OP750U-LCD ORION	
	09/02/21	21-12	20212086-02	593908	124633 9 TO 5 COMPUTER		1.94	-1.94	--- FREIGHT CHARGE	
	10/27/21	18-13	20212086-01		124633 9 TO 5 COMPUTER			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212086-02		124633 9 TO 5 COMPUTER			.00	PRIOR YEAR ENCUMBRANCE	
	11/16/21	25-13		142		-862.00			11/9/21 BCC TRANSFER	
TOTAL					OPERATING SUPPLIES	238.00	237.94	.00		.06
55201						288.00	.00	.00	BEGINNING BALANCE	
	10/08/21	19-13		22000260			35.52		SEPT 2021 FUEL USAGE	
TOTAL					GAS, OIL, AND LUBRICANTS	288.00	35.52	.00		252.48
55400						2,000.00	988.00	.00	BEGINNING BALANCE	
	10/18/21	21-13		595677	125393 THE INSTITUTES		691.24	.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: 31  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
55400									
10/18/21	21-13		595677	116824 NNA SERVICES		304.74	.00	CREATED AT PCARD IMPORT	16.02
TOTAL					2,000.00	1,983.98	.00		
55401									
11/16/21	25-13		142		1,900.00	450.00	.00	BEGINNING BALANCE	
					-1,308.00		.00	11/9/21 BCC TRANSFER	
TOTAL					592.00	450.00	.00		142.00
55405									
					1,940.00	955.00	.00	BEGINNING BALANCE	
TOTAL					1,940.00	955.00	.00		985.00
56400									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401									
01/05/22	11-13				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943									
01/05/22	11-13				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - RISK MANAGEMENT</b>					171,320.00	169,846.48	.00		1,473.52

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 32  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	5,060.37	291.40	BEGINNING BALANCE	
09/02/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 22	
09/02/21	21-12	20210034-01	V59869	3401 FIRST COAST FIRE		40.00	-40.00	MAINT HOMICIDE UNIT	
09/08/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 23	
09/08/21	18-12	20210220-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 3	
09/10/21	18-12	20211288-01		12410 COVERALL OF NORT			334.60	CHANGE ORDER - 1	
09/20/21	21-12	20211288-01	594587	12410 COVERALL OF NORT		478.00	-478.00	CLEANING SVCS 9/21	
09/21/21	21-12	20210220-01	594612	785 FLORIDA PEST CON		108.00	-108.00	ST0896-1 8/31	
09/23/21	21-12	20210220-01	594612	785 FLORIDA PEST CON		45.00	.00	ST 0896-2 8/9	
10/22/21	21-13		595527	785 FLORIDA PEST CON		45.00	.00	ST0896-2 9/29 PEST	
10/26/21	21-13	20210220-01		785 FLORIDA PEST CON		.00	.00	PEST CONTROL SERVICE	
11/09/21	25-13		90		41.00			BCC TRANSER 110321	
TOTAL		CONTRACTUAL SERVICES			5,777.00	5,776.37	.00		.63
53400					480.00	400.00	80.00	BEGINNING BALANCE	
09/14/21	21-12	20211767-01	594460	124851 WM CORPORATE SER		40.00	-40.00	2-72768-02377 8/21	
09/14/21	18-12	20211767-01		124851 WM CORPORATE SER			.00	CHANGE ORDER - 3	
09/28/21	21-12	20211767-01	594970	124851 WM CORPORATE SER		40.00	-40.00	2-72768-02377 9/21	
10/27/21	18-13	20211767-01		124851 WM CORPORATE SER			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		REFUSE			480.00	480.00	.00		.00
54100					9,500.00	6,594.60	.00	BEGINNING BALANCE	
09/08/21	21-12		594058	107715 AT&T		121.59	.00	904 M34-2656 9/28	
09/20/21	21-12		594725	107545 VERIZON WIRELESS		500.28	.00	922225845-00005 8/23	
09/23/21	21-12		594582	106811 COMCAST		108.00	.00	900015699 10/14	
10/14/21	21-13		595241	107715 AT&T		121.59	.00	904 M34-2656 9/30	
10/19/21	21-13		595652	107545 VERIZON WIRELESS		435.22	.00	922225845-00005 9/23	
11/09/21	25-13		90		-41.00			BCC TRANSER 110321	
TOTAL		COMMUNICATIONS			9,459.00	7,881.28	.00		1,577.72
54300					4,000.00	2,360.57	.00	BEGINNING BALANCE	
09/01/21	21-12		593948	787 FLORIDA POWER &		309.34	.00	06347-66190 8/18	
10/05/21	25-13		9		-177.00			9/27/21 BCC TRANSFER	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 33  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
54300	UTILITIES		(cont'd)						
10/22/21	19-13		22000534			354.52		R/C EXP TO DEPT	
TOTAL	UTILITIES				3,823.00	3,024.43	.00		798.57
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				1,300.00	1,476.91	.00	BEGINNING BALANCE	
10/05/21	25-13		9			177.00		9/27/21 BCC TRANSFER	
TOTAL	INSURANCE				1,477.00	1,476.91	.00		.09
54600	BUILDING MAINTENANCE				1,730.00	1,281.81	.00	BEGINNING BALANCE	
09/16/21	17-12	20210220-02		785 FLORIDA PEST CON			90.00	PEST CONTROL SERVICE	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		88.50	.00	CREATED AT PCARD IMPORT	
10/26/21	21-13	20210220-02		785 FLORIDA PEST CON		.00	-90.00	PEST CONTROL SERVICE	
TOTAL	BUILDING MAINTENANCE				1,730.00	1,370.31	.00		359.69
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13					.00			
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 04/18/2022  
TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 34  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/21 THRU 13/21

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
<b>TOTAL DEPARTMENT - STATES ATTORNEY</b>					22,746.00	20,009.30	.00		2,736.70

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 35  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	676.89	.00	BEGINNING BALANCE	
09/23/21	21-12		594582	106811 COMCAST		64.34	.00	900015699 10/14	
TOTAL					816.00	741.23	.00		74.77
54110					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
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
56400					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - PUBLIC DEFENDER</b>					1,021.00	741.23	.00		279.77

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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					2,138,074.00	1,583,287.78	.00	BEGINNING BALANCE	
09/01/21	25-12		565		-6,504.00			BCC XFER 8/27/21	
09/10/21	22-12					68,797.09		PAYROLL CHARGES	
09/23/21	22-12					72,190.49		PAYROLL CHARGES	
11/05/21	19-13		22000995			58,614.63		BCC EOY'21 PR ACCR	
11/16/21	25-13		143		-7,842.00			11/9/21 BCC TRANSFER	
TOTAL					2,123,728.00	1,782,889.99	.00		340,838.01
51300					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
51302					101,423.00	1,422.40	.00	BEGINNING BALANCE	
TOTAL					101,423.00	1,422.40	.00		100,000.60
51400					46,000.00	50,062.89	.00	BEGINNING BALANCE	
09/01/21	25-12		565		3,500.00			BCC XFER 8/27/21	
09/10/21	22-12					951.89		PAYROLL CHARGES	
09/23/21	22-12					16.59		PAYROLL CHARGES	
11/05/21	19-13		22000995			254.24		BCC EOY'21 PR ACCR	
11/16/21	25-13		143		1,786.00			11/9/21 BCC TRANSFER	
TOTAL					51,286.00	51,285.61	.00		.39
51501					5,200.00	4,840.00	.00	BEGINNING BALANCE	
09/10/21	22-12					200.00		PAYROLL CHARGES	
09/23/21	22-12					200.00		PAYROLL CHARGES	
11/05/21	19-13		22000995			180.00		BCC EOY'21 PR ACCR	
11/16/21	25-13		143		220.00			11/9/21 BCC TRANSFER	
TOTAL					5,420.00	5,420.00	.00		.00
52100					154,758.00	119,872.23	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100					(cont'd)					
	09/10/21						5,151.29		PAYROLL CHARGES-FRINGE	
	09/23/21						5,340.92		PAYROLL CHARGES-FRINGE	
	11/05/21			22000993			3,517.67		BCC EOY'21 PR ACCR	
	11/05/21			22000993			822.69		BCC EOY'21 PR ACCR	
TOTAL						154,758.00	134,704.80	.00		20,053.20
52200					RETIREMENT CONTRIBUTIONS	244,730.00	195,043.32	.00	BEGINNING BALANCE	
	09/10/21						8,851.92		PAYROLL CHARGES-FRINGE	
	09/23/21						8,725.87		PAYROLL CHARGES-FRINGE	
	11/05/21			22000993			5,085.83		BCC EOY'21 PR ACCR	
	11/05/21			22000993			1,479.50		BCC EOY'21 PR ACCR	
	11/05/21			22000993			538.11		BCC EOY'21 PR ACCR	
	11/05/21			22000993			433.98		BCC EOY'21 PR ACCR	
TOTAL					RETIREMENT CONTRIBUTIONS	244,730.00	220,158.53	.00		24,571.47
52202					OPEB CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					LIFE & HEALTH INSURANCE	321,086.00	227,895.88	.00	BEGINNING BALANCE	
	09/10/21						10,517.46		PAYROLL CHARGES-FRINGE	
	09/10/21						14.00		PAYROLL CHARGES-FRINGE	
	09/10/21						24.00		PAYROLL CHARGES-FRINGE	
	09/23/21						10,517.29		PAYROLL CHARGES-FRINGE	
	09/23/21						14.00		PAYROLL CHARGES-FRINGE	
	09/23/21						22.00		PAYROLL CHARGES-FRINGE	
	11/05/21			22000993			19.80		BCC EOY'21 PR ACCR	
	11/05/21			22000993			12.60		BCC EOY'21 PR ACCR	
	11/05/21			22000993			3,231.93		BCC EOY'21 PR ACCR	
	11/05/21			22000993			807.98		BCC EOY'21 PR ACCR	
	11/05/21			22000993			777.09		BCC EOY'21 PR ACCR	
	11/05/21			22000993			807.98		BCC EOY'21 PR ACCR	
	11/05/21			22000993			635.13		BCC EOY'21 PR ACCR	
	11/05/21			22000993			403.99		BCC EOY'21 PR ACCR	
	11/05/21			22000993			1,211.97		BCC EOY'21 PR ACCR	
	11/05/21			22000993			403.99		BCC EOY'21 PR ACCR	
	11/05/21			22000993			807.98		BCC EOY'21 PR ACCR	
TOTAL					LIFE & HEALTH INSURANCE	321,086.00	258,125.07	.00		62,960.93

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 39  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					2,601.00	1,887.02	.00	BEGINNING BALANCE	
09/10/21						77.28		PAYROLL CHARGES-FRINGE	
09/23/21						76.07		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			65.22		BCC EOY'21 PR ACCR	
TOTAL					2,601.00	2,105.59	.00		495.41
52500					.00	.00	.00	BEGINNING BALANCE	
01/05/22					.00				
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					929,182.00	490,516.41	233,206.35	BEGINNING BALANCE	
09/01/21			20210003-03 328554	123844 CENTRALSQUARE TE		16,321.71	-16,321.71	SOFTWARE 7/1-6/30/22	
09/02/21			20210003-03 328554	123844 CENTRALSQUARE TE		-16,321.71	16,321.71	SOFTWARE 7/1-6/30/22	
09/02/21			20210003-03 593928	123844 CENTRALSQUARE TE		16,321.71	-16,321.71	SOFTWARE 7/1-6/30/22	
09/02/21			20210969-01 v59905	123677 SBA EDGE LLC		737.00	-1,011.89	9/21 SERVICES	
09/08/21			20210009-01 v59863	113558 DATASAVERS OF JA		242.65	-242.65	STORAGE 9/21	
09/08/21			20210013-01 v59900	103804 PURDY I INC		310.00	-310.00	8/21 CLEAN SVCS -MIS	
09/09/21			20212672-01	114384 DIRECT TECHNOLOG			8,180.00	--- VS7-EPL-P-SSS-C VMW	
09/09/21			20212672-02	114384 DIRECT TECHNOLOG			560.00	--- VS7-STD-P-SSS-C VM	
09/09/21			20212672-03	114384 DIRECT TECHNOLOG			1,328.00	--- VCS7-STD-PSSS-C V	
09/10/21			20212633-01	101603 PRESIDIO NETWORK			7,556.00	CHANGE ORDER - 1	
09/15/21			20212572-02	101603 PRESIDIO NETWORK		.00	-71,727.00	--- A-FLEX-3	
09/15/21			20212572-03	101603 PRESIDIO NETWORK		.00	-2,500.00	--- PS-SVC-EXCITE-ONBD-	
09/15/21			20212633-01 594404	101603 PRESIDIO NETWORK		7,556.00	-7,556.00	CONSMARTNET RENEWAL	
09/17/21			20212644-01 v60274	114384 DIRECT TECHNOLOG		35,910.00	-35,910.00	116-49651 MAINT RNWL	
09/21/21			20212736-01	125279 FRESCOJACK, LLC			2,520.00	--- CONTRACT SERVICE - WE	
09/24/21			20212758-02	101603 PRESIDIO NETWORK			71,727.00	--- A-FLEX-3	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 40  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
53120	CONTRACTUAL SERVICES (cont'd)										
	09/24/21	17-12	20212758-03		101603	PRESIDIO NETWORK		2,500.00	---	PS-SVC-EXCITE-ONBD-	
	09/27/21	21-12	20212758-03	594905	101603	PRESIDIO NETWORK	2,500.00	-2,500.00	---	PS-SVC-EXCITE-ONBD-	
	09/28/21	21-12	20210003-03	594797	123844	CENTRALSQUARE TE	16,321.71	-16,321.71	7/1/21-6/30/22	SFTWRE	
	09/28/21	21-12	20212736-01	594853	125279	FRESCOJACK, LLC	67.50	-67.50	9/12-9/18	SVCS	
	09/29/21	21-12	20212736-01	594853	125279	FRESCOJACK, LLC	945.00	-945.00	21-MAS-FRE-14559		
	10/04/21	21-13	20212736-01	V60523	125279	FRESCOJACK, LLC	787.50	-1,507.50	9/26-30	SVCS	
	10/07/21	21-13	20210009-01	V60512	113558	DATASAVERS OF JA	242.65	-700.65	REC STORAGE	9/21	
	10/18/21	21-13		595677	125175	DUO SECURITY LLC	30.00	.00	CREATED AT PCARD	IMPORT	
	10/18/21	21-13		595677	122907	ADOBE INC	159.98	.00	CREATED AT PCARD	IMPORT	
	10/18/21	21-13	20210013-01	V60969	103804	PURDY 1 INC	310.00	-310.00	9/21	MIS CLEAN	
	10/19/21	21-13	20212758-02		101603	PRESIDIO NETWORK	.00	-71,727.00	---	A-FLEX-3	
	10/19/21	21-13	20212758-03		101603	PRESIDIO NETWORK	.00	.00	---	PS-SVC-EXCITE-ONBD-	
	10/22/21	21-13	20212672-01	V60928	114384	DIRECT TECHNOLOG	8,180.00	-8,180.00	---	VS7-EPL-P-SSS-C VMW	
	10/22/21	21-13	20212672-02	V60928	114384	DIRECT TECHNOLOG	560.00	-560.00	---	VS7-STD-P-SSS-C VM	
	10/22/21	21-13	20212672-03	V60928	114384	DIRECT TECHNOLOG	1,328.00	-1,328.00	---	VCS7-STD-PSSS-C V	
	10/27/21	18-13	2020492-02		101603	PRESIDIO NETWORK		-3,221.50		PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210003-03		123844	CENTRALSQUARE TE		-38,208.29		PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210006-01		122496	SUPERION LLC		-46,420.95		PRIOR YEAR ENCUMBRANCE	
TOTAL	CONTRACTUAL SERVICES					929,182.00	583,026.11	.00			346,155.89
54000	TRAVEL AND PER DIEM					150.00	.00	.00	BEGINNING BALANCE		
TOTAL	TRAVEL AND PER DIEM					150.00	.00	.00			150.00
54100	COMMUNICATIONS					58,119.00	61,262.63	.00	BEGINNING BALANCE		
	09/01/21	25-12		565			3,500.00		BCC XFER 8/27/21		
	09/02/21	21-12		V59905	123677	SBA EDGE LLC	339.00	.00	9/21 SERVICES		
	09/14/21	21-12		594301	106811	COMCAST	102.85	.00	8495746900090526 10/4		
	09/23/21	21-12		594582	106811	COMCAST	-1,814.35	.00	900015699 10/14		
	09/23/21	21-12		594582	106811	COMCAST	27.11	.00	900015699 10/14		
	09/23/21	21-12		594582	106811	COMCAST	39.43	.00	900015699 10/14		
	09/23/21	21-12		594582	106811	COMCAST	239.72	.00	900015699 10/14		
	09/23/21	21-12		594582	106811	COMCAST	239.72	.00	900015699 10/14		
	09/23/21	21-12		594582	106811	COMCAST	239.74	.00	900015699 10/14		
	09/23/21	21-12		594582	106811	COMCAST	698.21	.00	900015699 10/14		
	09/23/21	21-12		594582	106811	COMCAST	2,878.95	.00	900015699 10/14		
	10/05/21	21-13		594994	107828	AT&T	-285.99	.00	904 N16-0158 8/16		
	10/05/21	21-13		594994	107828	AT&T	-285.99	.00	904 N16-0158 8/16		

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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)						
10/05/21	21-13		594994	107828 AT&T		-256.66	.00	904 N16-0158 8/16	
10/05/21	21-13		594994	107828 AT&T		665.00	.00	904 N16-0158 8/16	
10/05/21	21-13		594994	107828 AT&T		665.00	.00	904 N16-0158 9/16	
11/16/21	25-13		143		3,136.00			11/9/21 BCC TRANSFER	
TOTAL	COMMUNICATIONS				64,755.00	64,754.37	.00		.63
54400	LEASE/RENTAL OF EQUIPMENT				900.00	819.39	80.61	BEGINNING BALANCE	
09/21/21	21-12	20210007-01	V60314	114515 RICOH USA INC		74.49	-80.61	10/21 3157780	
TOTAL	LEASE/RENTAL OF EQUIPMENT				900.00	893.88	.00		6.12
54500	INSURANCE				21,376.00	22,871.31	.00	BEGINNING BALANCE	
09/01/21	25-12		565		1,496.00			BCC XFER 8/27/21	
09/29/21	19-12		21009216			414.00		FY21 VEH INS FACT	
11/16/21	25-13		143		414.00			11/9/21 BCC TRANSFER	
TOTAL	INSURANCE				23,286.00	23,285.31	.00		.69
54600	BUILDING MAINTENANCE				2,240.00	861.04	1,304.80	BEGINNING BALANCE	
09/01/21	18-12	20212189-01		111612 CUBIX INC			180.80	CHANGE ORDER - 1	
09/02/21	21-12	20212188-01	V59862	111612 CUBIX INC		128.80	-128.80	SCRUB AND WASH TILE FLOOR	
09/02/21	21-12	20212189-01	2021-2296	111612 CUBIX INC		1,086.80	-1,086.80	STRIP/WAX AND SCRUB/RECOA	
09/08/21	21-12	20212189-01	2021-2296	111612 CUBIX INC		-1,086.80	1,086.80	STRIP/WAX AND SCRUB/RECOA	
09/08/21	21-12	20212189-01	2021-2296	111612 CUBIX INC		996.82	-1,086.80	STRIP/WAX AND SCRUB/RECOA	
09/08/21	21-12	20212189-01	2021-2296	111612 CUBIX INC		-996.82	1,086.80	STRIP/WAX AND SCRUB/RECOA	
09/08/21	21-12	20212189-01	V59862	111612 CUBIX INC		996.80	-1,086.80	STRIP/WAX AND SCRUB/RECOA	
10/27/21	18-13	20212190-01		111612 CUBIX INC			-270.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	BUILDING MAINTENANCE				2,240.00	1,986.64	.00		253.36
54601	EQUIPMENT MAINTENANCE				97,741.00	29,518.94	36,689.08	BEGINNING BALANCE	
09/08/21	17-12	20212665-01		101603 PRESIDIO NETWORK			1,879.20	HT620AC	
09/08/21	17-12	20212665-02		101603 PRESIDIO NETWORK			356.40	HT620AC	
09/08/21	17-12	20212665-03		101603 PRESIDIO NETWORK			1,879.20	HT620AC	
09/08/21	17-12	20212665-04		101603 PRESIDIO NETWORK			1,587.60	HT620AC	
09/09/21	17-12	20212681-01		119974 CRITICAL ENVIRON			9,750.00	ACRP501 (1) YEAR AD	
09/09/21	17-12	20212681-02		119974 CRITICAL ENVIRON			4,945.00	(1) YEAR ADVANTAGE	
09/09/21	17-12	20212681-03		119974 CRITICAL ENVIRON			.00	YEAR STRUXUREWARE D	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 42  
 AUDIT21

SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0012 - MGMT INFORMATION SYSTEMS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	09/10/21	18-12	20212633-01		101603 PRESIDIO NETWORK			-7,556.00	CHANGE ORDER - 1	
	09/15/21	21-12	20212632-01	594404	101603 PRESIDIO NETWORK		21,008.33	-21,008.33	CONSMARTNET RENEWAL	
	09/21/21	21-12	20212681-01	V60268	119974 CRITICAL ENVIRON		9,750.00	-9,750.00	--- ACRP501 (1) YEAR AD	
	09/21/21	21-12	20212681-02	V60268	119974 CRITICAL ENVIRON		4,945.00	-4,945.00	--- (1) YEAR ADVANTAGE	
	09/29/21	21-12	20212499-01	594963	4696 VERTIV CORPORATI		6,152.04	-6,152.04	8/11/21-8/10/22	
	09/29/21	21-12	20212499-02	594963	4696 VERTIV CORPORATI		1,972.71	-1,972.71	8/11/21-8/10/22	
	10/05/21	21-13	20212665-01	595166	101603 PRESIDIO NETWORK		1,879.20	-1,879.20	--- HT6Z0AC	
	10/05/21	21-13	20212665-02	595166	101603 PRESIDIO NETWORK		356.40	-356.40	--- HT6Z0AC	
	10/05/21	21-13	20212665-03	595166	101603 PRESIDIO NETWORK		1,879.20	-1,879.20	--- HT6Z0AC	
	10/05/21	21-13	20212665-04	595166	101603 PRESIDIO NETWORK		1,587.60	-1,587.60	--- HT6Z0AC	
	10/27/21	18-13	20210057-01		107887 ORR PROTECTION S			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	EQUIPMENT MAINTENANCE					97,741.00	79,049.42	.00		18,691.58
54602	VEHICLE MAINTENANCE					4,815.00	6,920.19	.00	BEGINNING BALANCE	
	09/01/21	25-12		565		100.00			BCC XFER 8/27/21	
	10/08/21	19-13		22000259			187.85		SEPT 2021 VEH MAINT	
	11/16/21	25-13		143		2,194.00			11/9/21 BCC TRANSFER	
TOTAL	VEHICLE MAINTENANCE					7,109.00	7,108.04	.00		.96
55100	OFFICE SUPPLIES					1,912.00	1,004.13	7.20	BEGINNING BALANCE	
	09/08/21	21-12	20210016-01	594216	100395 UNIFIRST CORPORA		.80	- .80	UNIFORMS 1271887	
	09/08/21	21-12	20210016-01	594216	100395 UNIFIRST CORPORA		.80	- .80	UNIFORMS 1271887	
	09/08/21	21-12	20210016-01	594216	100395 UNIFIRST CORPORA		.80	- .80	UNIFORMS 1271887	
	09/08/21	21-12	20210016-01	594216	100395 UNIFIRST CORPORA		.80	- .80	UNIFORMS 1271887	
	09/08/21	21-12	20210016-01	594216	100395 UNIFIRST CORPORA		.80	- .80	UNIFORMS 1271887	
	10/06/21	21-13	20210016-01	595203	100395 UNIFIRST CORPORA		.80	- .80	1271887 UNIFORMS	
	10/06/21	21-13	20210016-01	595203	100395 UNIFIRST CORPORA		.80	- .80	1271887 UNIFORMS	
	10/06/21	21-13	20210016-01	595203	100395 UNIFIRST CORPORA		.80	- .80	1271887 UNIFORMS	
	10/06/21	21-13	20210016-01	595203	100395 UNIFIRST CORPORA		.80	- .80	1271887 UNIFORMS	
	10/18/21	21-13		595677	103328 AMAZON.COM		13.98	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103699 TURNER ACE HARDW		15.75	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		34.99	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103699 TURNER ACE HARDW		10.24	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		85.97	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	120912 STAPLES ADVANTAG		304.39	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					1,912.00	1,476.65	.00		435.35

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 43  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
55102	SOFTWARE		(cont'd)						
55102	SOFTWARE				129,974.00	114,375.52	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				129,974.00	114,375.52	.00		15,598.48
55103	COMPUTER SUPPLIES				37,267.00	24,776.09	.00	BEGINNING BALANCE	
09/02/21	21-12		593908	124633 9 TO 5 COMPUTER		24.80	.00	SHIPPING	
09/14/21	21-12		594257	117303 ACCU-TECH CORPOR		168.25	.00	DS-59CB04HG-04	
10/18/21	21-13		595677	15401 SOUTHERN COMPUTE		561.16	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	14787 CDW GOVERNMENT I		615.90	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	122294 TRIFECTA NETWORK		800.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	103699 TURNER ACE HARDW		37.10	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	122294 TRIFECTA NETWORK		-800.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	15401 SOUTHERN COMPUTE		-561.16	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	14787 CDW GOVERNMENT I		99.49	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				37,267.00	25,721.63	.00		11,545.37
55200	OPERATING SUPPLIES				2,300.00	1,204.40	289.92	BEGINNING BALANCE	
09/21/21	21-12	20210011-01	594721	00001260 UNITED PARCEL SE		4.16	-4.16	723729 SHIPPING	
10/27/21	18-13	20200032-01		00001260 UNITED PARCEL SE			-141.69	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210011-01		00001260 UNITED PARCEL SE			-144.07	PRIOR YEAR ENCUMBRANCE	
TOTAL	OPERATING SUPPLIES				2,300.00	1,208.56	.00		1,091.44
55201	GAS, OIL, AND LUBRICANTS				1,538.00	1,794.54	.00	BEGINNING BALANCE	
09/01/21	25-12		565		300.00			BCC XFER 8/27/21	
10/08/21	19-13		22000260			135.27		SEPT 2021 FUEL USAGE	
11/16/21	25-13		143		92.00			11/9/21 BCC TRANSFER	
TOTAL	GAS, OIL, AND LUBRICANTS				1,930.00	1,929.81	.00		.19
55401	TRAINING				3,570.00	2,999.00	.00	BEGINNING BALANCE	
09/01/21	25-12		565		-571.00			BCC XFER 8/27/21	
TOTAL	TRAINING				2,999.00	2,999.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL	PERMITS/LICENSES				.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: 44  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
56300					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
56403					37,365.00	35,544.00	.00	BEGINNING BALANCE	
09/01/21	25-12		565		-1,821.00			BCC XFER 8/27/21	
TOTAL					35,544.00	35,544.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - MGMT INFORMATION SYSTEMS</b>					<b>4,342,321.00</b>	<b>3,399,470.93</b>	<b>.00</b>		<b>942,850.07</b>

\* 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: 45  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	4,395,824.12	.00	BEGINNING BALANCE	
09/02/21	19-12		21008432			195.00		RC TO CORRECT ACCOUNT	
11/18/21	25-13		173		5,001.00			111621 BCC TRANSFER	
TOTAL					4,396,020.00	4,396,019.12	.00		.88
TOTAL DEPARTMENT - PROPERTY APPRAISER SUBSD					4,396,020.00	4,396,019.12	.00		.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: 46  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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	6,774,273.23	.00	BEGINNING BALANCE	
10/13/21	19-13		22000340			5,137.26		ACCR 10/13/21 TC DEL TXS	
TOTAL					7,351,898.00	6,779,410.49	.00		572,487.51
53201					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - TAX COLLECTOR</b>					7,351,898.00	6,779,410.49	.00		572,487.51

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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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					510,335.00	411,053.19	.00	BEGINNING BALANCE	
09/10/21	22-12					19,570.26		PAYROLL CHARGES	
09/23/21	22-12					20,550.07		PAYROLL CHARGES	
11/05/21	19-13		22000995			16,289.53		BCC EOY'21 PR ACCR	
TOTAL					510,335.00	467,463.05	.00		42,871.95
51302					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
51400					5,000.00	237.25	.00	BEGINNING BALANCE	
TOTAL					5,000.00	237.25	.00		4,762.75
52100					42,177.00	30,123.73	.00	BEGINNING BALANCE	
09/10/21	22-12					1,434.45		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					1,508.00		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			963.12		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			225.25		BCC EOY'21 PR ACCR	
TOTAL					42,177.00	34,254.55	.00		7,922.45
52200					55,961.00	41,519.96	.00	BEGINNING BALANCE	
09/10/21	22-12					2,024.79		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					2,130.82		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			477.87		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			98.20		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1,103.01		BCC EOY'21 PR ACCR	
TOTAL					55,961.00	47,354.65	.00		8,606.35
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300					86,380.00	58,970.60	.00	BEGINNING BALANCE	
09/10/21	22-12					2.92		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					8.00		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					2,903.58		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					8.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					2,987.80		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					3.29		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			1.91		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			7.20		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1.80		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			2.98		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1,615.96		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			670.82		BCC EOY'21 PR ACCR	
TOTAL					86,380.00	67,592.85	.00		18,787.15
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					609.00	458.07	.00	BEGINNING BALANCE	
09/10/21	22-12					21.63		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					22.72		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			18.00		BCC EOY'21 PR ACCR	
TOTAL					609.00	520.42	.00		88.58
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00	.00			
TOTAL					.00	.00	.00		.00
53120					24,356.00	188.00	23,224.80	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
53120										
			(cont'd)							
09/08/21		21-12	20212574-01	V59860	120180	CONGA		6,444.00	-6,444.00	NOVATUS 10/1-9/30/22
09/08/21		21-12	20212574-02	V59860	120180	CONGA		14,968.80	-14,968.80	NOVATUS 10/1-9/30/22
10/27/21		18-13	20210360-01		103142	ADVANCED DISPOSA			-1,500.00	PRIOR YEAR ENCUMBRANCE
10/27/21		18-13	20210361-01		113558	DATASAVERS OF JA			-312.00	PRIOR YEAR ENCUMBRANCE
TOTAL						CONTRACTUAL SERVICES	24,356.00	21,600.80	.00	2,755.20
53150					28,000.00				27,880.00	BEGINNING BALANCE
10/27/21		18-13	20212538-01		125112	CIVIC INITIATIVE			-27,880.00	PRIOR YEAR ENCUMBRANCE
TOTAL						CONSULTING SERVICES	28,000.00	.00	.00	28,000.00
53400					.00				.00	BEGINNING BALANCE
TOTAL					.00	REFUSE	.00	.00	.00	.00
54000					2,042.00				.00	BEGINNING BALANCE
10/18/21		21-13	595677		125389	PLANET HOLLYWOOD		91.84	.00	CREATED AT PCARD IMPORT
TOTAL						TRAVEL AND PER DIEM	2,042.00	91.84	.00	1,950.16
54100					300.00				.00	BEGINNING BALANCE
09/23/21		21-12	594582		106811	COMCAST		194.29	.00	900015699 10/14
TOTAL						COMMUNICATIONS	300.00	202.16	.00	97.84
54110					1,025.00				.00	BEGINNING BALANCE
09/10/21		19-12	21008647					107.81		MAIL ACCRL AUG 21
09/10/21		19-12	21008651					-107.81		REVERSE WRONG PERIOD
10/08/21		19-13	22000253					91.55		MAIL ACCRL SEP21
11/16/21		25-13	144				190.00			11/9/21 BCC TRANSFER
TOTAL						POSTAGE	1,215.00	1,214.56	.00	.44
54300					.00				.00	BEGINNING BALANCE
TOTAL					.00	UTILITIES	.00	.00	.00	.00
54400					1,675.00				136.25	BEGINNING BALANCE

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	09/13/21	21-12	20210961-01	5016525647	3282 WELLS FARGO VEND		136.25	-136.25	8/21-9/20 3120R801192	
	09/17/21	21-12	20210961-01	5016525647	3282 WELLS FARGO VEND		-136.25	136.25	8/21-9/20 3120R801192	
	09/17/21	21-12	20210961-01	594452	3282 WELLS FARGO VEND		136.25	-136.25	8/21-9/20 3120R801192	
	09/30/21	19-12		21009254			-136.22		09/28/21 CASH RECEIPTS	
TOTAL	LEASE/RENTAL OF EQUIPMENT					1,675.00	1,498.66	.00		176.34
54500	INSURANCE									
	11/16/21	25-13		144		4,500.00	5,596.67	.00	BEGINNING BALANCE	
						1,097.00		.00	11/9/21 BCC TRANSFER	
TOTAL	INSURANCE					5,597.00	5,596.67	.00		.33
54600	BUILDING MAINTENANCE									
TOTAL	BUILDING MAINTENANCE					30,000.00	.00	.00	BEGINNING BALANCE	30,000.00
54601	EQUIPMENT MAINTENANCE									
TOTAL	EQUIPMENT MAINTENANCE					42.00	42.00	.00	BEGINNING BALANCE	.00
54602	VEHICLE MAINTENANCE									
TOTAL	VEHICLE MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	.00
54603	OTHER MAINTENANCE									
TOTAL	OTHER MAINTENANCE					350.00	.00	.00	BEGINNING BALANCE	350.00
54904	SALES TAX									
TOTAL	SALES TAX					.00	.00	.00	BEGINNING BALANCE	.00
55100	OFFICE SUPPLIES									
	10/18/21	21-13		595677	120912 STAPLES ADVANTAG	3,450.00	2,952.12	.00	BEGINNING BALANCE	
	10/18/21	21-13		595677	121039 W B MASON CO INC		136.53	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	121039 W B MASON CO INC		173.94	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	121039 W B MASON CO INC		189.10	.00	CREATED AT PCARD IMPORT	
	11/16/21	25-13		144			2.00	.00	11/9/21 BCC TRANSFER	
TOTAL	OFFICE SUPPLIES					3,452.00	3,451.69	.00		.31

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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								
55102	SOFTWARE				2,565.00	1,587.07	.00	BEGINNING BALANCE	977.93
TOTAL	SOFTWARE				2,565.00	1,587.07	.00		
55103	COMPUTER SUPPLIES				7,046.00	4,489.70	699.55	BEGINNING BALANCE	
09/01/21	18-12	20212086-01		124633 9 TO 5 COMPUTER			.00	CHANGE ORDER - 1	
09/01/21	18-12	20212086-02		124633 9 TO 5 COMPUTER			.00	CHANGE ORDER - 1	
09/08/21	21-12	20212585-01	V59867	114384 DIRECT TECHNOLOG		372.00	-372.00	--- BE850G2	
10/27/21	18-13	20212086-01		124633 9 TO 5 COMPUTER			-319.80	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212086-02		124633 9 TO 5 COMPUTER			-7.75	PRIOR YEAR ENCUMBRANCE	
TOTAL	COMPUTER SUPPLIES				7,046.00	4,861.70	.00		2,184.30
55200	OPERATING SUPPLIES				1,025.00	859.99	109.60	BEGINNING BALANCE	
10/18/21	21-13		595677	121039 W B MASON CO INC		55.41	.00	CREATED AT PCARD IMPORT	
10/27/21	18-13	20210358-01		7759 CFX OFFICE TECHN			-59.60	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210359-01		979 FEDERAL EXPRESS			-50.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	OPERATING SUPPLIES				1,025.00	915.40	.00		109.60
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55401	TRAINING				9,000.00	5,710.72	.00	BEGINNING BALANCE	
10/18/21	21-13		595677	00002172 FAPPO INC		-129.00	.00	CREATED AT PCARD IMPORT	
11/16/21	25-13		144					11/9/21 BCC TRANSFER	
TOTAL	TRAINING				7,711.00	5,581.72	.00		2,129.28
55405	DUES AND MEMBERSHIPS				1,860.00	1,860.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,860.00	1,860.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
56401					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - PURCHASING</b>					817,698.00	665,927.04	.00		151,770.96

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	608,690.10	.00	BEGINNING BALANCE	
09/10/21	22-12					22,818.50		PAYROLL CHARGES	
09/23/21	22-12					25,988.98		PAYROLL CHARGES	
11/05/21	19-13		22000995			23,962.36		BCC EOY'21 PR ACCR	
11/16/21	25-13		145		-10,160.00			11/10/21 BCC TRANSFER	
TOTAL					693,488.00	681,459.94	.00		12,028.06
51302					10,000.00	7,100.31	2,899.69	BEGINNING BALANCE	
09/15/21	21-12	20212393-01	V60034	106394 STAFFING OF ST A		2,480.80	-2,480.80	W/E 9/5 HR	
09/28/21	25-12		618		5,000.00			9/18/21 BCC TRANSFER	
09/30/21	21-12		V60457	106394 STAFFING OF ST A		1,840.41	.00	W/E 9/19 OFFICE SPEC	
09/30/21	21-12	20212393-01	V60457	106394 STAFFING OF ST A		418.89	-418.89	W/E 9/19 OFFICE SPEC	
10/12/21	21-13		V60687	106394 STAFFING OF ST A		1,478.51	.00	W/E 10/3 HR	
TOTAL					15,000.00	13,318.92	.00		1,681.08
51400					10,000.00	16,977.84	.00	BEGINNING BALANCE	
09/10/21	22-12					491.01		PAYROLL CHARGES	
09/23/21	22-12					433.19		PAYROLL CHARGES	
11/05/21	19-13		22000995			64.65		BCC EOY'21 PR ACCR	
11/16/21	25-13		145		7,967.00			11/10/21 BCC TRANSFER	
TOTAL					17,967.00	17,966.69	.00		.31
51500					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
52100					54,594.00	45,877.04	.00	BEGINNING BALANCE	
09/10/21	22-12					1,687.35		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					1,925.47		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			1,455.47		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			340.40		BCC EOY'21 PR ACCR	
TOTAL					54,594.00	51,285.73	.00		3,308.27

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
52200					86,615.00	73,287.96	.00	BEGINNING BALANCE	
09/10/21	22-12					3,098.17		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					3,436.50		PAYROLL CHARGES-FRINGE	
09/30/21	19-12		21009303			2,584.36		REC INV FRS PREV PAID	
11/05/21	19-13		22000993			1,619.58		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			591.84		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			364.45		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			606.69		BCC EOY'21 PR ACCR	
TOTAL					86,615.00	85,589.55	.00		1,025.45
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					123,342.00	99,729.59	.00	BEGINNING BALANCE	
09/10/21	22-12					13.00		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					4,392.77		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					8.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					13.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					4,392.78		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					8.00		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			11.70		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			7.20		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			317.56		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
TOTAL					123,342.00	112,529.51	.00		10,812.49
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
52400	WORKERS COMP			(cont'd)					
52400	WORKERS COMP				860.00	697.04	.00	BEGINNING BALANCE	
	09/10/21	22-12				25.75		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12				29.19		PAYROLL CHARGES-FRINGE	
	11/05/21	19-13	22000993			27.18		BCC EOY'21 PR ACCR	
TOTAL	WORKERS COMP				860.00	779.16	.00		80.84
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53100	PROFESSIONAL FEES				11,000.00	1,628.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				11,000.00	1,628.00	.00		9,372.00
53103	PRE-EMPLOYMENT EXPENSES				15,000.00	12,670.55	112.50	BEGINNING BALANCE	
	09/08/21	21-12	V59892	106955 MEDICAL EXPRESS		1,024.00	.00	INV 12770 BCKGRND CHE	
	09/10/21	21-12	V60002	106955 MEDICAL EXPRESS		156.00	.00	8/21 DRUG SCREENS	
	09/28/21	21-12	594821	10158 FDLE		226.25	.00	8/21 8628 SERVICES	
	09/29/21	21-12	20210684-04 V60457	106394 STAFFING OF ST A		40.00	-40.00	W/E 9/19 SOFTBALL	
	10/08/21	21-13	20210684-04 V60687	106394 STAFFING OF ST A		40.00	-40.00	W/E 10/3 SOFTBALL	
	10/13/21	21-13	V60664	106955 MEDICAL EXPRESS		526.00	.00	BCKGRD CHECKS	
	10/18/21	21-13	595677	122732 NATIONAL STUDENT		14.95	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13	595677	122732 NATIONAL STUDENT		14.95	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13	595677	122732 NATIONAL STUDENT		14.95	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13	595677	122732 NATIONAL STUDENT		14.95	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13	595677	122732 NATIONAL STUDENT		14.95	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13	595677	122732 NATIONAL STUDENT		14.95	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13	595677	122732 NATIONAL STUDENT		19.95	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13	595677	122732 NATIONAL STUDENT		20.45	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13	595677	122732 NATIONAL STUDENT		20.95	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13	595677	122732 NATIONAL STUDENT		21.95	.00	CREATED AT PCARD IMPORT	
	10/19/21	21-13	V60960	106955 MEDICAL EXPRESS		208.00	.00	8/21 DRUG SCREENS	
	10/20/21	21-13	595512	10158 FDLE		316.75	.00	9/21 BACKGRND CHECKS	
	10/27/21	18-13	20210684-04	106394 STAFFING OF ST A			-32.50	PRIOR YEAR ENCUMBRANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0016 - PERSONNEL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53103										
	11/16/21			145		381.00			11/10/21 BCC TRANSFER	.45
TOTAL						15,381.00	15,380.55	.00		
53120						233,930.00	215,025.04	8,003.41	BEGINNING BALANCE	
	09/21/21	21-12	20210285-01	V60270	113558 DATASAVERS OF JA		90.98	-90.98	RECORDS STORAGE/SHRED	
	09/21/21	21-12	20210871-01	V60310	111792 PFM ASSET MANAGE		3,750.00	-3,750.00	9/21 PRJ-001483 FEES	
	09/21/21	21-12	20210871-01	V60310	111792 PFM ASSET MANAGE		3,750.00	-3,750.00	8/21 PRJ-001483	
	09/23/21	21-12		594656	114868 KRONOS INCORPORA		2,620.80	.00	10/21/21-10/20/22 SVC	
	09/23/21	21-12		594656	114868 KRONOS INCORPORA		14,770.00	.00	6160045 8/21 SVCS	
	09/28/21	25-12		618		40,000.00			9/18/21 BCC TRANSFER	
	10/19/21	21-13		595565	114868 KRONOS INCORPORA		13,550.00	.00	9/21 SERVICES	
	10/22/21	21-13		V60918	7759 CFX OFFICE TECHN		88.70	.00	JK0424 10/13 OVERAGE	
	10/27/21	18-13	20210285-01		113558 DATASAVERS OF JA			-412.43	PRIOR YEAR ENCUMBRANCE	
TOTAL						273,930.00	253,645.52	.00		20,284.48
53150						.00	.00	.00	BEGINNING BALANCE	
	01/05/22	11-13				.00				
TOTAL						.00	.00	.00		.00
54000						5,000.00	3,277.95	.00	BEGINNING BALANCE	
	09/14/21	21-12		594357	125288 LILIAN BRAVO HUT		186.25	.00	8/30-9/1 ORLANDO FL	
	10/19/21	21-13		595635	104033 SARAH CONE TAYLO		178.25	.00	8/29-9/1 ORLANDO	
TOTAL						5,000.00	3,642.45	.00		1,357.55
54100						1,806.00	1,398.31	281.34	BEGINNING BALANCE	
	09/13/21	21-12	20211330-01	594446	107545 VERIZON WIRELESS		80.96	.00	823711112-00001 8/23	
	09/23/21	21-12		594582	106811 COMCAST		36.56	.00	900015699 10/14	
	10/14/21	21-13	20210880-01	595381	107545 VERIZON WIRELESS		45.42	-45.42	823711112-00001 9/23	
	10/27/21	18-13	20210880-01		107545 VERIZON WIRELESS			-235.92	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211330-01		107545 VERIZON WIRELESS			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL						1,806.00	1,561.25	.00		244.75
54110						2,246.00	1,450.12	.00	BEGINNING BALANCE	
	09/10/21	19-12		21008647			506.34		MAIL ACCRL AUG 21	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
54110	POSTAGE								
			(cont'd)						
09/10/21	19-12		21008651			-506.34		REVERSE WRONG PERIOD	
10/08/21	19-13		22000253			699.44		MAIL ACCRL SEP21	
TOTAL	POSTAGE				2,246.00	2,149.56	.00		96.44
54400	LEASE/RENTAL OF EQUIPMENT				2,567.00	2,566.08	.00	BEGINNING BALANCE	
09/20/21	21-12	20210243-01		114515 RICOH USA INC		.00	.00	COPIER MACHINE LEASE RENT	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,567.00	2,566.08	.00		.92
54500	INSURANCE				4,700.00	6,511.93	.00	BEGINNING BALANCE	
11/16/21	25-13		145		1,812.00			11/10/21 BCC TRANSFER	
TOTAL	INSURANCE				6,512.00	6,511.93	.00		.07
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				12,610.00	10,044.24	.00	BEGINNING BALANCE	
10/18/21	21-13		595677	125170 TERRYBERRY		271.72	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	125170 TERRYBERRY		277.44	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				12,610.00	10,593.40	.00		2,016.60
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				3,400.00	3,113.35	.00	BEGINNING BALANCE	
09/28/21	25-12		618		4,000.00			9/18/21 BCC TRANSFER	
10/18/21	21-13		595677	120912 STAPLES ADVANTAG		16.60	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	124125 OFFICE MAX		44.62	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	120912 STAPLES ADVANTAG		12.58	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
DATE: 04/18/2022  
TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/21 THRU 13/21

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
55100										
				(cont'd)						
	10/18/21	21-13		595677	120912 STAPLES	ADVANTAG	98.36	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	120912 STAPLES	ADVANTAG	721.80	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES				7,400.00	4,007.31	.00		3,392.69
55102						3,002.00	2,491.70	.00	BEGINNING BALANCE	
	09/28/21	25-12		618		500.00			9/18/21 BCC TRANSFER	
	10/18/21	21-13		595677	00001488 SHI	INTERNATIONA	170.70	.00	CREATED AT PCARD IMPORT	
TOTAL		SOFTWARE				3,502.00	2,662.40	.00		839.60
55103						4,784.00	3,824.72	699.55	BEGINNING BALANCE	
	09/01/21	18-12	20212086-01		124633	9 TO 5 COMPUTER		.00	CHANGE ORDER - 1	
	09/01/21	18-12	20212086-02		124633	9 TO 5 COMPUTER		.00	CHANGE ORDER - 1	
	09/08/21	21-12	20212585-01	V59867	114384	DIRECT TECHNOLOG	372.00	-372.00	--- BE850G2	
	10/27/21	18-13	20212086-01		124633	9 TO 5 COMPUTER		-319.80	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212086-02		124633	9 TO 5 COMPUTER		-7.75	PRIOR YEAR ENCUMBRANCE	
TOTAL		COMPUTER SUPPLIES				4,784.00	4,196.72	.00		587.28
55200						10,864.00	9,796.01	107.79	BEGINNING BALANCE	
	09/21/21	21-12	20210286-01	V60262	7759	CFX OFFICE TECHN	84.56	-84.56	JK0424 OVRAGE 9/13	
	10/27/21	18-13	20210286-01		7759	CFX OFFICE TECHN		-23.23	PRIOR YEAR ENCUMBRANCE	
TOTAL		OPERATING SUPPLIES				10,864.00	9,880.57	.00		983.43
55214						500.00	285.00	.00	BEGINNING BALANCE	
TOTAL		UNIFORMS				500.00	285.00	.00		215.00
55400						.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS				.00	.00	.00		.00
55401						117,500.00	56,453.46	.00	BEGINNING BALANCE	
	09/01/21	21-12		V59763	118001	JESSICA LEIGH GO	593.07	.00	TUITION REIMBURSEMENT	
	09/14/21	21-12		594456	117343	KEVIN E WILLIAMS	1,056.80	.00	TUITION REIMB	
	09/15/21	21-12		594411	106164	MICHAELYNN LISAN	590.00	.00	TUITION REIMB	
	09/22/21	21-12		594647	101220	JACKSONVILLE UNI	4,800.00	.00	SCJBCC21FA AMY RING	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 59  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
55401	TRAINING		(cont'd)						
09/23/21	21-12		594598	121420 ELIZABETH ERIN E		615.00	.00	TUITION REIMB	
09/28/21	25-12		618			-49,500.00		9/18/21 BCC TRANSFER	
TOTAL	TRAINING				68,000.00	64,108.33	.00		3,891.67
55405	DUES AND MEMBERSHIPS				3,250.00	2,270.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				3,250.00	2,270.00	.00		980.00
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
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - PERSONNEL</b>					1,421,218.00	1,348,018.57	.00		73,199.43

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 60  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-514-0017-0017 - COUNTY ATTORNEY									
51200					959,546.00	774,721.47	.00	BEGINNING BALANCE	
09/10/21	22-12					27,513.94		PAYROLL CHARGES	
09/23/21	22-12					30,943.51		PAYROLL CHARGES	
09/27/21	25-12		597		-1,886.00			9/14/21 BCC TRANSFER	
11/05/21	19-13		22000995			28,160.69		BCC EOY'21 PR ACCR	
11/16/21	25-13		146		-30.00			11/9/21 BCC TRANSFER	
TOTAL					957,630.00	861,339.61	.00		96,290.39
51204					3,600.00	3,060.00	.00	BEGINNING BALANCE	
09/10/21	22-12					300.00		PAYROLL CHARGES	
11/05/21	19-13		22000995			270.00		BCC EOY'21 PR ACCR	
11/16/21	25-13		146		30.00			11/9/21 BCC TRANSFER	
TOTAL					3,630.00	3,630.00	.00		.00
51300					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,600.00	4,485.21	.00	BEGINNING BALANCE	
09/27/21	25-12		597		1,886.00			9/14/21 BCC TRANSFER	
TOTAL					4,486.00	4,485.21	.00		.79
52100					69,420.00	55,694.29	.00	BEGINNING BALANCE	
09/10/21	22-12					1,603.58		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					1,861.44		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			1,297.65		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			405.52		BCC EOY'21 PR ACCR	
TOTAL					69,420.00	60,862.48	.00		8,557.52

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
52200					157,295.00	136,441.88	.00	BEGINNING BALANCE	
09/10/21	22-12					4,358.29		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					4,729.37		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			1,378.87		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1,982.61		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			928.66		BCC EOY'21 PR ACCR	
TOTAL					157,295.00	149,819.68	.00		7,475.32
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					89,952.00	65,378.68	.00	BEGINNING BALANCE	
09/10/21	22-12					4.00		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					6.00		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					2,814.67		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					4.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					6.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					2,814.67		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			1.91		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			5.40		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			3.60		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			511.32		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
TOTAL					89,952.00	73,570.20	.00		16,381.80
52309					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 62  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
52400						909.00	730.15	.00	BEGINNING BALANCE	
	09/10/21	22-12					25.97		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					29.09		PAYROLL CHARGES-FRINGE	
	11/05/21	19-13		22000993			4.76		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			21.70		BCC EOY'21 PR ACCR	
TOTAL						909.00	811.67	.00		97.33
52500						.00	.00	.00	BEGINNING BALANCE	
	01/05/22	11-13				.00				
TOTAL						.00	.00	.00		.00
52900						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53120						1,820.00	1,434.00	316.00	BEGINNING BALANCE	
	09/08/21	21-12	20210629-01	V59863	113558 DATASAVERS OF JA		143.40	-143.40	FILE BOX STORAGE	
	10/11/21	21-13	20210629-01	V60639	113558 DATASAVERS OF JA		143.40	-143.40	STORAGE SJC 9/21	
	10/27/21	18-13	20210629-01		113558 DATASAVERS OF JA			-29.20	PRIOR YEAR ENCUMBRANCE	
TOTAL						1,820.00	1,720.80	.00		99.20
53140						188,700.00	85,753.89	96,898.44	BEGINNING BALANCE	
	09/03/21	21-12	20210632-01	V59895	4701 NABORS GIBLIN &		900.00	-900.00	7/12 ATTY FEES	
	09/23/21	21-12		594547	123754 ADAMS AND REESE		877.56	.00	030001-000001 8/21	
	09/23/21	21-12	20210626-01	V60264	00001736 CONSTANGY BROOKS		270.00	-270.00	0040120 7/21 SVCS	
	09/23/21	21-12	20210630-01	V60296	103076 LEWIS LONGMAN &		367.50	-367.50	2462 SVCS	
	09/23/21	21-12	20210737-01	594547	123754 ADAMS AND REESE		4,863.44	-4,863.44	030001-000001 8/21	
	09/27/21	25-12		597			-295.00		9/14/21 BCC TRANSFER	
	10/04/21	21-13	20210626-01	V60508	00001736 CONSTANGY BROOKS		1,300.00	-1,300.00	0040120 SVC THRU 8/31	
	10/18/21	21-13		595465	123754 ADAMS AND REESE		6,525.00	.00	030001-000001 9/21	
	10/19/21	21-13	20210626-01	V60920	00001736 CONSTANGY BROOKS		255.00	-255.00	CLNT 40120 3/21	
	10/19/21	21-13	20210626-01	V60920	00001736 CONSTANGY BROOKS		4,760.00	-4,760.00	9/5/20 CLNT 40120	
	10/27/21	18-13	20200425-01		9191 ST AUGUSTINE COU			-576.50	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210626-01		00001736 CONSTANGY BROOKS			-12,775.00	PRIOR YEAR ENCUMBRANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53140									
									(cont'd)
10/27/21		18-13	20210630-01	103076 LEWIS LONGMAN &			-23,187.00	PRIOR YEAR ENCUMBRANCE	
10/27/21		18-13	20210632-01	4701 NABORS GIBLIN &			-41,644.00	PRIOR YEAR ENCUMBRANCE	
10/27/21		18-13	20210634-01	115387 SAALFIELD SHAD P			-5,000.00	PRIOR YEAR ENCUMBRANCE	
10/27/21		18-13	20210635-01	9191 ST AUGUSTINE COU			-1,000.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					188,405.00	105,872.39	.00		82,532.61
54000									
10/18/21		21-13	595677	103449 PGA NATIONAL RES	3,000.00	785.07	.00	BEGINNING BALANCE	
10/18/21		21-13	595677	103449 PGA NATIONAL RES	3,000.00	145.00	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	930.07	.00		2,069.93
54100									
09/20/21		21-12	20210375-01	107545 VERIZON WIRELESS	1,012.00	823.04	59.27	BEGINNING BALANCE	
09/20/21		21-12	20210375-01	107545 VERIZON WIRELESS	1,012.00	45.42	-45.42	221304376-0001 9/4	
09/23/21		21-12	594582	106811 COMCAST	1,012.00	19.20	.00	900015699 10/14	
10/27/21		18-13	20210375-01	107545 VERIZON WIRELESS	1,012.00		-13.85	PRIOR YEAR ENCUMBRANCE	
TOTAL					1,012.00	887.66	.00		124.34
54110									
09/10/21		19-12	21008647		250.00	100.02	.00	BEGINNING BALANCE	
09/10/21		19-12	21008651		250.00	33.85		MAIL ACCRL AUG 21	
09/10/21		19-12	21008651		250.00	-33.85		REVERSE WRONG PERIOD	
10/08/21		19-13	22000253		250.00	53.23		MAIL ACCRL SEP21	
TOTAL					250.00	153.25	.00		96.75
54400									
09/30/21		21-12	20210633-01	114515 RICOH USA INC	4,458.00	3,300.00	1,067.04	BEGINNING BALANCE	
09/30/21		21-12	20210633-01	114515 RICOH USA INC	4,458.00	5.00	-5.00	35315943INV 3247259	
09/30/21		21-12	20210633-01	114515 RICOH USA INC	4,458.00	329.50	-329.50	10/21 3247259	
09/30/21		21-12	20210633-01	114515 RICOH USA INC	4,458.00	329.50	-329.50	9/21 3247259	
09/30/21		21-12	20210633-01	114515 RICOH USA INC	4,458.00	329.50	-329.50	8/21 3247259	
10/20/21		21-13	20210633-01	114515 RICOH USA INC	4,458.00	5.00	-5.00	3247259 INV35452302	
10/27/21		18-13	20210633-01	114515 RICOH USA INC	4,458.00		-68.54	PRIOR YEAR ENCUMBRANCE	
TOTAL					4,458.00	4,298.50	.00		159.50
54500									
09/27/21		25-12	597		6,851.00	7,145.32	.00	BEGINNING BALANCE	
09/27/21		25-12	597		6,851.00	295.00	.00	9/14/21 BCC TRANSFER	
TOTAL					7,146.00	7,145.32	.00		.68

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 64  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					3,750.00	3,039.25	154.61	BEGINNING BALANCE	
09/20/21		17-12	20212732-01	119369 THE PRINT SHOP O			30.00	--- BUSINESS CARDS 500/BO	
09/27/21		25-12	597		800.00			9/14/21 BCC TRANSFER	
09/27/21		18-12	20212732-01	119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
10/04/21		21-13	20210627-01	7759 CFX OFFICE TECHN		40.55	-40.55	JK0304 9/22 OVERAGE	
10/08/21		21-13	20212732-01	119369 THE PRINT SHOP O		30.00	-30.00	BUSINESS CARDS 500	
10/18/21		21-13	595677	120912 STAPLES ADVANTAG		800.74	.00	CREATED AT PCARD IMPORT	
10/18/21		21-13	595677	120912 STAPLES ADVANTAG		299.99	.00	CREATED AT PCARD IMPORT	
10/27/21		18-13	20210627-01	7759 CFX OFFICE TECHN			-114.06	PRIOR YEAR ENCUMBRANCE	
TOTAL			OFFICE SUPPLIES		4,550.00	4,210.53	.00		339.47
55102					1,206.00	1,206.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE		1,206.00	1,206.00	.00		.00
55103					3,450.00	1,390.60	524.66	BEGINNING BALANCE	
09/01/21		18-12	20212086-01	124633 9 TO 5 COMPUTER			.00	CHANGE ORDER - 1	
09/01/21		18-12	20212086-02	124633 9 TO 5 COMPUTER			.00	CHANGE ORDER - 1	
09/08/21		21-12	20212585-01	114384 DIRECT TECHNOLOG		279.00	-279.00	--- BE850G2	
10/27/21		18-13	20212086-01	124633 9 TO 5 COMPUTER			-239.85	PRIOR YEAR ENCUMBRANCE	
10/27/21		18-13	20212086-02	124633 9 TO 5 COMPUTER			-5.81	PRIOR YEAR ENCUMBRANCE	
TOTAL			COMPUTER SUPPLIES		3,450.00	1,669.60	.00		1,780.40
55200					1,020.00	66.94	.00	BEGINNING BALANCE	
09/27/21		25-12	597		-800.00			9/14/21 BCC TRANSFER	
TOTAL			OPERATING SUPPLIES		220.00	66.94	.00		153.06
55400					11,730.00	8,383.00	1,617.00	BEGINNING BALANCE	
09/08/21		21-12	20210631-01	00000593 LEXIS NEXIS		783.00	-783.00	8/21 42535MMH6	
10/11/21		21-13	20210631-01	00000593 LEXIS NEXIS		783.00	-783.00	9/21 SUBSCRIPTION	
10/18/21		21-13	595677	120708 ST AUGUSTINE REC		390.00	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 65  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400									
10/27/21		18-13	20210631-01	00000593	LEXIS NEXIS		-51.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					11,730.00	10,339.00	.00		1,391.00
55401									
10/18/21		21-13	595677	435	THE FLORIDA BAR	3,000.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	1,454.00	.00	CREATED AT PCARD IMPORT	1,546.00
55405									
TOTAL					4,735.00	4,453.00	.00	BEGINNING BALANCE	282.00
56301									
01/05/22		11-13				.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00		.00
56401									
01/05/22		11-13				.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00		.00
59907									
TOTAL						.00	.00	BEGINNING BALANCE	.00
59943									
01/05/22		11-13				.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00		.00
<b>TOTAL DEPARTMENT - COUNTY ATTORNEY</b>					1,518,304.00	1,298,925.91	.00		219,378.09

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 69  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	97,884.00	.00	BEGINNING BALANCE	.00
TOTAL					97,884.00	97,884.00	.00		
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - REGIONAL PLANNING COUNCI					97,884.00	97,884.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 70  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-515-0021-0021 - PV ZONING & ADJ. BOARD									
51200					13,525.00	8,241.47	.00	BEGINNING BALANCE	
TOTAL					13,525.00	8,241.47	.00		5,283.53
51400					.00	.00	.00	BEGINNING BALANCE	
	01/05/22		11-13		.00				
TOTAL					.00	.00	.00		.00
52100					1,035.00	567.32	.00	BEGINNING BALANCE	
TOTAL					1,035.00	567.32	.00		467.68
52200					1,373.00	824.10	.00	BEGINNING BALANCE	
TOTAL					1,373.00	824.10	.00		548.90
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					2,693.00	1,921.73	.00	BEGINNING BALANCE	
TOTAL					2,693.00	1,921.73	.00		771.27
52400					15.00	9.23	.00	BEGINNING BALANCE	
TOTAL					15.00	9.23	.00		5.77
<b>TOTAL DEPARTMENT - PV ZONING &amp; ADJ. BOARD</b>					<b>18,641.00</b>	<b>11,563.85</b>	<b>.00</b>		<b>7,077.15</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 71  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	137,500.00	.00	BEGINNING BALANCE	
09/01/21	19-12		21008388			12,500.00		9/1/21 CLERK ACH SEPT	
TOTAL					150,000.00	150,000.00	.00		.00
<b>TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSID</b>					150,000.00	150,000.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 72  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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					14,911.00	795.00	10,205.00	BEGINNING BALANCE	
09/13/21	21-12	20210544-01	V59992	112783 INTERPRETER SOUR		175.00	-175.00	9/2 DR16-1342 SVCS	
09/14/21	21-12		594454	125287 WHITE FEATHER IN		385.00	.00	DR16-1342 9/2 SVCS	
09/15/21	21-12	20210537-01		3130 SHANNON C SIMON		.00	-3,000.00	SIGN LANGUAGE COMMUNICATI	
09/15/21	21-12	20210538-01		112327 ALONZO SIGN LANG		.00	-2,850.00	SIGN LANGUAGE COMMUNICATI	
09/15/21	21-12	20210541-01		123113 DONNNA FRANCES D		.00	-500.00	SIGN LANGUAGE COMMUNICATI	
09/28/21	21-12		594968	125287 WHITE FEATHER IN		752.50	.00	SVCS 8/25; 9/2	
10/19/21	21-13	20210539-01		115492 SLS INTERPRETING		.00	-1,775.00	SIGN LANGUAGE COMMUNICATI	
10/19/21	21-13	20210540-01		122480 BRENDA J STANSBU		.00	-1,000.00	SIGN LANGUAGE COMMUNICATI	
10/19/21	21-13	20210544-01		112783 INTERPRETER SOUR		.00	-905.00	SIGN LANGUAGE COMMUNICATI	
TOTAL					14,911.00	2,107.50	.00		12,803.50
53102					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
53140					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
53141					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
53142					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 73  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
53143					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
53144					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
54100					1,225.00	820.68	404.32	BEGINNING BALANCE	
09/13/21	21-12	20210542-01	594446	107545 VERIZON WIRELESS		90.96	-90.96	323770829-00002 8/23	
10/06/21	21-13	20210542-01	595215	107545 VERIZON WIRELESS		90.84	-90.84	323770829-00002 9/23	
10/19/21	21-13	20210542-01		107545 VERIZON WIRELESS		.00	-222.52	TELEPHONE MOBILE	
TOTAL				COMMUNICATIONS	1,225.00	1,002.48	.00		222.52
54400					917.00	752.92	163.88	BEGINNING BALANCE	
09/01/21	21-12	20211571-01	5016484565	3282 WELLS FARGO VEND		69.50	-69.50	C290RC01066 9/6-10/7	
09/02/21	21-12	20211571-01	5016484565	3282 WELLS FARGO VEND		-69.50	69.50	C290RC01066 9/6-10/7	
09/02/21	21-12	20211571-01	594011	3282 WELLS FARGO VEND		69.50	-69.50	C290RC01066 9/6-10/7	
10/19/21	21-13	20210543-01		114515 RICOH USA INC		.00	-84.73	COPIER MACHINE LEASE RENT	
10/19/21	21-13	20211571-01		3282 WELLS FARGO VEND		.00	-9.65	COPIER MACHINE LEASE RENT	
TOTAL				LEASE/RENTAL OF EQUIPMENT	917.00	822.42	.00		94.58
54500					67.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	67.00	.00	.00		67.00
54601					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL				EQUIPMENT MAINTENANCE	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 74  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					2,000.00	196.93	.00	BEGINNING BALANCE	
TOTAL					2,000.00	196.93	.00		1,803.07
55304					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL					.00	.00	.00		.00
55400					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CIRCUIT COURT</b>					19,120.00	4,129.33	.00		14,990.67

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	47,169.37	.00	BEGINNING BALANCE	
09/10/21	22-12					2,033.59		PAYROLL CHARGES	
09/23/21	22-12					2,033.59		PAYROLL CHARGES	
11/05/21	19-13		22000995			1,830.23		BCC EOY'21 PR ACCR	
TOTAL					52,874.00	53,066.78	.00		-192.78
52100					4,045.00	3,416.90	.00	BEGINNING BALANCE	
09/10/21	22-12					146.45		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					146.45		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			106.82		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			24.98		BCC EOY'21 PR ACCR	
TOTAL					4,045.00	3,841.60	.00		203.40
52200					5,367.00	4,800.31	.00	BEGINNING BALANCE	
09/10/21	22-12					220.03		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					220.03		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			198.02		BCC EOY'21 PR ACCR	
TOTAL					5,367.00	5,438.39	.00		-71.39
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					10,773.00	9,501.30	.00	BEGINNING BALANCE	
09/10/21	22-12					448.88		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					448.88		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
TOTAL					10,773.00	10,803.05	.00		-30.05
52400					58.00	52.63	.00	BEGINNING BALANCE	
09/10/21	22-12					2.25		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					2.25		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 76  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
52400	WORKERS COMP		(cont'd)						
11/05/21	19-13		22000993			2.02		BCC EOY'21 PR ACCR	
TOTAL	WORKERS COMP				58.00	59.15	.00		-1.15
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	
01/05/22	11-13				.00				
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				175.00	62.08	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				175.00	62.08	.00		112.92
54000	TRAVEL AND PER DIEM				2,017.00	153.08	.00	BEGINNING BALANCE	
09/22/21	21-12		V60304	102204 ANDREW S MESMER		52.97	.00	8/3-24 119.04 MILES	
09/27/21	25-12		593			-664.00		9/9/21 BCC TRANSFER	
TOTAL	TRAVEL AND PER DIEM				1,353.00	206.05	.00		1,146.95
54100	COMMUNICATIONS				4,046.00	3,763.69	.00	BEGINNING BALANCE	
09/21/21	21-12		V60323	106984 SPRINT		346.45	.00	541424348 8/22	
09/23/21	21-12		594582	106811 COMCAST		1.65	.00	900015699 10/14	
09/27/21	25-12		593		600.00		.00	9/9/21 BCC TRANSFER	
10/19/21	21-13		V60982	106984 SPRINT		332.87	.00	541424348 9/22	
TOTAL	COMMUNICATIONS				4,646.00	4,444.66	.00		201.34
54110	POSTAGE				200.00	32.38	.00	BEGINNING BALANCE	
09/10/21	19-12		21008647			2.62		MAIL ACCRL AUG 21	
09/10/21	19-12		21008651			-2.62		REVERSE WRONG PERIOD	
TOTAL	POSTAGE				200.00	32.38	.00		167.62
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL	UTILITIES				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 77  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
54400					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL					.00	.00	.00		.00
54401					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL					.00	.00	.00		.00
54500					388.00	387.10	.00	BEGINNING BALANCE	
TOTAL					388.00	387.10	.00		.90
54601					59.00	59.00	.00	BEGINNING BALANCE	
TOTAL					59.00	59.00	.00		.00
55100					375.00	.00	.00	BEGINNING BALANCE	
09/01/21			18-12 20212086-01	124633 9 TO 5			79.95	CHANGE ORDER - 1	
09/01/21			18-12 20212086-02	124633 9 TO 5			1.94	CHANGE ORDER - 1	
09/02/21			21-12 20212086-01 593908	124633 9 TO 5		79.95	-79.95	OP750U-LCD ORION	
09/02/21			21-12 20212086-02 593908	124633 9 TO 5		1.94	-1.94	FREIGHT CHARGE	
10/27/21			18-13 20212086-01	124633 9 TO 5			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21			18-13 20212086-02	124633 9 TO 5			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					375.00	81.89	.00		293.11
55102					253.00	252.13	.00	BEGINNING BALANCE	
TOTAL					253.00	252.13	.00		.87
55103					1,329.00	1,168.67	305.89	BEGINNING BALANCE	
09/01/21			18-12 20212086-01	124633 9 TO 5			-79.95	CHANGE ORDER - 1	
09/01/21			18-12 20212086-02	124633 9 TO 5			-1.94	CHANGE ORDER - 1	
09/27/21			25-12 593		64.00			9/9/21 BCC TRANSFER	
10/27/21			18-13 20212062-02	114384 DIRECT TECHNOLOG			-59.00	PRIOR YEAR ENCUMBRANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 78  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)					
10/27/21	18-13	20212062-03		114384 DIRECT TECHNOLOG			-165.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212086-01		124633 9 TO 5 COMPUTER			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212086-02		124633 9 TO 5 COMPUTER			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		COMPUTER SUPPLIES			1,393.00	1,168.67	.00		224.33
55200		OPERATING SUPPLIES			51.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			51.00	.00	.00		51.00
55400		BOOKS AND SUBSCRIPTIONS			.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL		BOOKS AND SUBSCRIPTIONS			.00	.00	.00		.00
55401		TRAINING			300.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			300.00	.00	.00		300.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - GUARDIAN AD LITEM</b>					82,310.00	79,902.93	.00		2,407.07

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 79  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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									
53100					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL			PROFESSIONAL FEES		.00	.00	.00		.00
53102					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL			COMPETENCY EXAM/PROF FEES		.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL			CONTRACTUAL SERVICES		.00	.00	.00		.00
53141					6,000.00	2,773.12	.00	BEGINNING BALANCE	
09/23/21			21-12	V60325 117884 ST JOHNS COUNTY		40.00	.00	8/21 #21000058AC FEES	
09/23/21			21-12	V60325 117884 ST JOHNS COUNTY		1,150.00	.00	8/21 FILING FEES	
09/28/21			19-12	21009152		-1,082.93	.00	09/24/21 CASH RECEIPTS	
10/07/21			21-13	V60581 117884 ST JOHNS COUNTY		40.00	.00	9/21 ORDINANCES FEES	
10/07/21			21-13	V60581 117884 ST JOHNS COUNTY		950.00	.00	9/21 ORDINANCES FEES	
10/29/21			19-13	22000787		-891.80	.00	ACCRUE COC DISTRIB SEP	
TOTAL			COURT COSTS		6,000.00	2,978.39	.00		3,021.61
53142					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL			COURT APPOINTED ATTORNEYS		.00	.00	.00		.00
53143					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL			ORDINARY WITNESS FEES		.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 80  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
54000				(cont'd)					
01/05/22			11-13		.00				
TOTAL				TRAVEL AND PER DIEM	.00	.00	.00		.00
54100				COMMUNICATIONS	210.00	196.50	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATIONS	210.00	196.50	.00		13.50
54500				INSURANCE	30.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	30.00	.00	.00		30.00
54601				EQUIPMENT MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL				EQUIPMENT MAINTENANCE	.00	.00	.00		.00
55100				OFFICE SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL				OFFICE SUPPLIES	.00	.00	.00		.00
55200				OPERATING SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00
55400				BOOKS AND SUBSCRIPTIONS	.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL				BOOKS AND SUBSCRIPTIONS	.00	.00	.00		.00
55405				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COUNTY COURT</b>					<b>6,240.00</b>	<b>3,174.89</b>	<b>.00</b>		<b>3,065.11</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 81  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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									
53100					.00	.00	.00	BEGINNING BALANCE	
01/05/22					.00				
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
01/05/22					.00				
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
01/05/22					.00				
TOTAL					.00	.00	.00		.00
54100					575.00	574.94	.00	BEGINNING BALANCE	
09/28/21			V60455	117884 ST JOHNS COUNTY		78.56	.00	9/21 PHONE CHGS	
11/09/21			92			79.00		BCC TRANSER 110221	
TOTAL					654.00	653.50	.00		.50
54400					913.00	752.92	57.92	BEGINNING BALANCE	
09/23/21			20211572-01	3282 WELLS FARGO VEND		69.50	-7.51	3006635467 9/6-10/5	
10/19/21			20210545-01	114515 RICOH USA INC		.00	-50.41	COPIER MACHINE LEASE RENT	
11/09/21			92			-79.00		BCC TRANSER 110221	
TOTAL					834.00	822.42	.00		11.58
54500					7.00	.00	.00	BEGINNING BALANCE	
TOTAL					7.00	.00	.00		7.00
54601					.00	.00	.00	BEGINNING BALANCE	
01/05/22					.00				
TOTAL					.00	.00	.00		.00

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

PAGE NUMBER: 82  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
55100		OFFICE SUPPLIES		(cont'd)					
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	01/05/22	11-13			.00				
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	01/05/22	11-13			.00				
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
	01/05/22	11-13			.00				
TOTAL		TRAINING			.00	.00	.00		.00
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
	01/05/22	11-13			.00				
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COURT REPORTING</b>					1,495.00	1,475.92	.00		19.08

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 86  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0029 - SUPERVISOR OF ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59101					1,666,502.00	1,249,876.50	.00	BEGINNING BALANCE	
09/21/21			19-12	21008905		416,625.50	.00	9/20/21 SOE QTR TRANS	
TOTAL					1,666,502.00	1,666,502.00	.00		.00
<b>TOTAL DEPARTMENT - SUPERVISOR OF ELECTIONS</b>					<b>1,666,502.00</b>	<b>1,666,502.00</b>	<b>.00</b>		<b>.00</b>

\* 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: 89  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900 TOTAL	ADVERTISING ADVERTISING		(cont'd)		.00	.00	.00		.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
55213 TOTAL	ELECTION SUPPLIES ELECTION SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55304 TOTAL	FEDERAL GRANT EXPENDITURE FEDERAL GRANT EXPENDITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55305 TOTAL	STATE GRANT EXPENDITURE STATE GRANT EXPENDITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55402 TOTAL	EDUCATION EDUCATION				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56401 TOTAL	OFFICE EQUIPMENT OFFICE EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59101	TRANSFER TO OFFICERS				1,217,606.00	688,598.25	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 90  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59101									
09/21/21									
TOTAL									
<b>TOTAL DEPARTMENT - ELECTIONS</b>									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 91  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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					2,069,940.00	1,766,782.89	.00	BEGINNING BALANCE	
09/10/21	22-12					74,281.84		PAYROLL CHARGES	
09/23/21	22-12					73,991.01		PAYROLL CHARGES	
11/05/21	19-13		22000995			65,458.43		BCC EOY'21 PR ACCR	
12/01/21	25-13		650		-20.00			BCC TRANSFER 112921	
TOTAL					2,069,920.00	1,980,514.17	.00		89,405.83
51300					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
51400					14,100.00	12,365.22	.00	BEGINNING BALANCE	
09/10/21	22-12					434.52		PAYROLL CHARGES	
09/23/21	22-12					368.51		PAYROLL CHARGES	
11/05/21	19-13		22000995			103.45		BCC EOY'21 PR ACCR	
TOTAL					14,100.00	13,271.70	.00		828.30
51500					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
51501					5,200.00	4,640.00	.00	BEGINNING BALANCE	
09/10/21	22-12					200.00		PAYROLL CHARGES	
09/23/21	22-12					200.00		PAYROLL CHARGES	
11/05/21	19-13		22000995			180.00		BCC EOY'21 PR ACCR	
12/01/21	25-13		650		20.00			BCC TRANSFER 112921	
TOTAL					5,220.00	5,220.00	.00		.00
52100					164,994.00	131,772.99	.00	BEGINNING BALANCE	
09/10/21	22-12					5,491.38		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					5,464.05		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: 92  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/21 THRU 13/21

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
52100	FICA/MEDICARE TAXES		(cont'd)						
11/05/21	19-13		22000993			3,901.14		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			912.37		BCC EOY'21 PR ACCR	
TOTAL	FICA/MEDICARE TAXES				164,994.00	147,541.93	.00		17,452.07
52200	RETIREMENT CONTRIBUTIONS				257,866.00	220,660.12	.00	BEGINNING BALANCE	
09/10/21	22-12					9,848.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					9,809.37		PAYROLL CHARGES-FRINGE	
09/30/21	19-12		21009303			-63.92		REC INV FRS PREV PAID	
11/05/21	19-13		22000993			4,665.77		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1,007.70		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			2,282.72		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			724.92		BCC EOY'21 PR ACCR	
TOTAL	RETIREMENT CONTRIBUTIONS				257,866.00	248,934.68	.00		8,931.32
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				394,772.00	322,113.56	.00	BEGINNING BALANCE	
09/10/21	22-12					45.91		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					14,600.83		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					22.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					45.93		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					14,601.62		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					22.00		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			19.80		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			41.31		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1,211.97		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			635.13		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			3,231.93		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			797.63		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			2,416.15		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			2,423.95		BCC EOY'21 PR ACCR	
TOTAL	LIFE & HEALTH INSURANCE				394,772.00	364,653.66	.00		30,118.34

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 93  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					44,895.00	40,044.25	.00	BEGINNING BALANCE	
09/10/21						1,617.87		PAYROLL CHARGES-FRINGE	
09/23/21						1,608.86		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			8.73		BCC EOY'21 PR ACCR	
11/05/21			22000993			3.65		BCC EOY'21 PR ACCR	
11/05/21			22000993			136.26		BCC EOY'21 PR ACCR	
11/05/21			22000993			1,264.68		BCC EOY'21 PR ACCR	
TOTAL					44,895.00	44,684.30	.00		210.70
52500					.00	.00	.00	BEGINNING BALANCE	
01/05/22					.00				
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					437,939.00	259,590.11	86,984.18	BEGINNING BALANCE	
09/01/21		20210444-01	594008	100395 UNIFIRST CORPORA		120.19	-120.19	UNIFORMS 971885	
09/01/21		20210458-01	593990	106349 SMITH BROS PEST		32.00	-32.00	518 PEST CTRL	
09/02/21		20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 22	
09/03/21		20210455-01	V59885	15544 JANI-KING OF JAC		448.00	-448.00	8/21 JANITORIAL511004	
09/08/21		21-12	V59863	113558 DATASAVERS OF JA		48.16	.00	RECORDES SHRED 8/21	
09/08/21		20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 23	
09/08/21		20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 24	
09/10/21		21-12	594440	100395 UNIFIRST CORPORA		120.19	-120.19	971885 UNIFORMS	
09/14/21		20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 30	
09/15/21		20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 25	
09/15/21		18-12	20210034-01	3401 FIRST COAST FIRE			.00	CHANGE ORDER - 26	
09/15/21		21-12	594440	100395 UNIFIRST CORPORA		120.19	-120.19	UNIFORMS 971885	
09/17/21		18-12	20210034-01	3401 FIRST COAST FIRE			.00	CHANGE ORDER - 27	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 94  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	09/17/21	18-12	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 32	
	09/20/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			45.00	CHANGE ORDER - 27	
	09/21/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			1,279.00	CHANGE ORDER - 28	
	09/21/21	21-12	20211155-01	594724	115514 VERDEGO		29,098.50	-29,098.50	8/21 MAINTENANCE	
	09/22/21	21-12	20210444-01	594720	100395 UNIFIRST CORPORA		119.49	-119.49	UNIFORMS 971885	
	09/23/21	21-12	20210441-01	V60253	115412 BOB'S BACKFLOW &		45.00	-45.00	TEST 7/21 #ABH5087	
	09/28/21	18-12	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	
	09/28/21	18-12	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 34	
	09/28/21	17-12	20210441-05		115412 BOB'S BACKFLOW &			7,476.00	BACKFLOW REPAIRS	
	09/28/21	21-12	20210458-01	594924	106349 SMITH BROS PEST		32.00	-32.00	518 PEST	
	09/29/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 28	
	09/29/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 30	
	09/29/21	21-12	20210444-01	594957	100395 UNIFIRST CORPORA		118.49	-118.49	UNIFORMS 971885	
	10/04/21	21-13	20210441-01	V60495	115412 BOB'S BACKFLOW &		237.50	-237.50	BACKFLOW REPAIRS	
	10/04/21	21-13	20210441-05	V60495	115412 BOB'S BACKFLOW &		3,780.00	-3,780.00	BACKFLOW REPAIRS	
	10/04/21	21-13	20212643-01	595122	125241 JG LANDSCAPING P		500.00	-500.00	W/O 189785;189333 MOW	
	10/05/21	21-13	20210034-01	V60519	3401 FIRST COAST FIRE		130.00	-130.00	FACILITIES SYSTEM SVC	
	10/06/21	21-13	20210444-01	595203	100395 UNIFIRST CORPORA		118.49	-451.60	971885 UNIFORMS	
	10/06/21	21-13	20210455-01	V60538	15544 JANI-KING OF JAC		448.00	-497.78	9/21 JANITORIAL SVCS	
	10/07/21	18-13	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 35	
	10/07/21	18-13	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 38	
	10/08/21	18-13	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 39	
	10/08/21	18-13	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 31	
	10/13/21	21-13	20210034-01		3401 FIRST COAST FIRE		.00	-250.00	CONTRACT ENCUMBRANCE	
	10/18/21	18-13	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 40	
	10/25/21	21-13	20211155-01	595651	115514 VERDEGO		29,168.75	-54,829.50	MOWING 9/21	
	10/27/21	18-13	20210055-01		1579 VILLAGE KEY & AL			-116.25	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210441-01		115412 BOB'S BACKFLOW &			-1,041.50	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210441-05		115412 BOB'S BACKFLOW &			-3,696.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	CONTRACTUAL SERVICES					437,939.00	324,275.06	.00		113,663.94
53180	ENGINEERING SERVICES					25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					25,000.00	.00	.00		25,000.00
53400	REFUSE					3,860.00	2,857.37	180.00	BEGINNING BALANCE	
	09/14/21	18-12	20211767-01		124851 WM CORPORATE SER			.00	CHANGE ORDER - 3	
	09/15/21	21-12		594460	124851 WM CORPORATE SER		532.27	.00	2-76261-52379 8/21	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 95  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)						
	10/27/21	18-13	20211767-01		124851 WM CORPORATE SER			-180.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		REFUSE				3,860.00	3,389.64	.00		470.36
54000	TRAVEL AND PER DIEM					.00	.00	.00	BEGINNING BALANCE	
	01/05/22	11-13				.00				
TOTAL		TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS					20,122.00	12,732.57	1,608.30	BEGINNING BALANCE	
	09/13/21	21-12	20210462-01	594446	107545 VERIZON WIRELESS		36.07	-36.07	323642779-00001 8/28	
	09/14/21	21-12	20210461-01	594446	107545 VERIZON WIRELESS		666.12	-666.12	923770335-00006 9/1	
	09/15/21	21-12	20210454-01	594267	107962 AT&T		42.93	-45.13	904 794-1036 10/3	
	09/23/21	21-12		594582	106811 COMCAST		10.31	.00	900015699 10/14	
	09/23/21	21-12		594582	106811 COMCAST		239.72	.00	900015699 10/14	
	10/05/21	21-13		594994	107828 AT&T		-256.66	.00	904 N16-0158 8/16	
	10/19/21	21-13	20210461-01	595652	107545 VERIZON WIRELESS		535.83	-778.77	923770335-00006 10/1	
	10/19/21	21-13	20210462-01	595652	107545 VERIZON WIRELESS		36.07	-82.21	323642779-00001 9/28	
	10/21/21	21-13		595492	1871 CITY OF ST AUGUS		637.21	.00	36602 9/29	
	10/21/21	21-13		595492	1871 CITY OF ST AUGUS		3.50	.00	36606 9/29	
TOTAL		COMMUNICATIONS				20,122.00	14,683.67	.00		5,438.33
54110	POSTAGE					1.00	.51	.00	BEGINNING BALANCE	
TOTAL		POSTAGE				1.00	.51	.00		.49
54300	UTILITIES					24,999.00	18,192.85	80.00	BEGINNING BALANCE	
	09/15/21	21-12		0821 59283	787 FLORIDA POWER &		-115.70	.00	88764-59283 8/26	
	09/15/21	21-12		594334	787 FLORIDA POWER &		115.70	.00	88764-59283 8/26	
	09/15/21	21-12		594334	787 FLORIDA POWER &		11.07	.00	54328-87320 8/26	
	09/15/21	21-12		594334	787 FLORIDA POWER &		11.85	.00	95663-97320 8/26	
	09/15/21	21-12		594334	787 FLORIDA POWER &		12.53	.00	25862-49282 8/26	
	09/15/21	21-12		594334	787 FLORIDA POWER &		27.36	.00	34124-21327 8/26	
	09/15/21	21-12		594334	787 FLORIDA POWER &		34.95	.00	40148-54097 8/26	
	09/15/21	21-12		594334	787 FLORIDA POWER &		80.73	.00	52790-69289 8/26	
	09/15/21	21-12		594334	787 FLORIDA POWER &		111.93	.00	97998-77320 8/26	
	09/15/21	21-12		0821 59283	787 FLORIDA POWER &		115.70	.00	88764-59283 8/26	
	09/15/21	21-12		594334	787 FLORIDA POWER &		265.79	.00	42597-97324 8/26	

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

PAGE NUMBER: 96  
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	09/23/21	21-12		594699	31 ST JOHNS COUNTY		247.28	.00	524043-123374 9/12	
	09/27/21	21-12	20210459-01		362 COURTESY GAS COM		.00	-80.00	FUEL OIL - TANK RENTAL &	
	10/04/21	21-13		595078	787 FLORIDA POWER &		10.88	.00	54328-87320 9/27	
	10/04/21	21-13		595078	787 FLORIDA POWER &		11.74	.00	95663-97320 9/27	
	10/04/21	21-13		595078	787 FLORIDA POWER &		12.63	.00	25862-49282 9/27	
	10/04/21	21-13		595078	787 FLORIDA POWER &		19.18	.00	97998-77320 9/27	
	10/04/21	21-13		595078	787 FLORIDA POWER &		22.26	.00	34124-21327 9/27	
	10/04/21	21-13		595078	787 FLORIDA POWER &		34.95	.00	40148-54097 9/27	
	10/04/21	21-13		595078	787 FLORIDA POWER &		38.88	.00	32652-16220 9/27	
	10/04/21	21-13		595078	787 FLORIDA POWER &		72.54	.00	88764-59283 9/27	
	10/04/21	21-13		595078	787 FLORIDA POWER &		91.71	.00	52790-69289 9/27	
	10/04/21	21-13		595078	787 FLORIDA POWER &		225.23	.00	42597-97324 9/27	
	10/05/21	21-13		595078	787 FLORIDA POWER &		859.97	.00	96686-49461 9/17	
TOTAL	UTILITIES					24,999.00	20,512.01	.00		4,486.99
54400	LEASE/RENTAL OF EQUIPMENT					3,732.00	2,417.52	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,732.00	2,417.52	.00		1,314.48
54500	INSURANCE					45,092.00	33,808.70	.00	BEGINNING BALANCE	
	09/29/21	19-12		21009191			621.00		FY21 VEH INS-PGIT	
	09/29/21	19-12		21009216			8,426.00		FY21 VEH INS FACT	
TOTAL	INSURANCE					45,092.00	42,855.70	.00		2,236.30
54600	BUILDING MAINTENANCE					32,088.00	9,887.48	9,843.93	BEGINNING BALANCE	
	09/08/21	17-12	20212671-01		120617 KEYPER SYSTEMS			770.00	KEYS MISC - ONSITE SERVIC	
	09/09/21	19-12		21008618			-1,233.14		RC CK#593686 TO 56400	
	09/17/21	21-12	20212153-01	V60339	1579 VILLAGE KEY & AL		1,955.18	-1,955.18	15623852 8/20	
	09/23/21	21-12	20212671-01	594655	120617 KEYPER SYSTEMS		820.49	-770.00	A8855 PRINT READER	
	09/30/21	21-12	20212567-01	V60450	100816 SCOTTY'S CARPET		588.75	-588.75	CARPET CLEANING - FM BUIL	
	10/07/21	21-13	20212385-01	V60544	122817 LASA CONSTRUCTIO		6,465.93	-7,300.00	SJC ADMIN CONF ROOM	
	10/18/21	21-13		595677	1431 ST AUGUSTINE ELE		36.88	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		50.85	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002244 W W GAY FIRE & I		130.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	342 THE COLOR CENTER		632.40	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	342 THE COLOR CENTER		5.19	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	121186 HAGAN ACE HARDWA		6.29	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600										
	10/18/21	21-13			121186 HAGAN ACE HARDWA		12.58	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	1579 VILLAGE KEY & AL		90.00	.00	CREATED AT PCARD IMPORT	
	10/22/21	21-13		V60964	102179 MUSCO SPORTS LIG		1,900.00	.00	TRANSFORMER/RADIO	
TOTAL					BUILDING MAINTENANCE	32,088.00	21,348.88	.00		10,739.12
54601						4,811.00	2,428.05	.00	BEGINNING BALANCE	
	10/18/21	21-13		595677	2686 ROTO ROOTER OF S		15.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	109082 FUTCH'S TRACTOR		46.06	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	15443 LOWE'S HOME CENT		6.48	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		85.94	.00	CREATED AT PCARD IMPORT	
TOTAL					EQUIPMENT MAINTENANCE	4,811.00	2,581.53	.00		2,229.47
54602						59,358.00	46,814.72	.00	BEGINNING BALANCE	
	10/08/21	19-13		22000259			3,949.22	.00	SEPT 2021 VEH MAINT	
TOTAL					VEHICLE MAINTENANCE	59,358.00	50,763.94	.00		8,594.06
54603						4,484.00	1,759.00	.00	BEGINNING BALANCE	
TOTAL					OTHER MAINTENANCE	4,484.00	1,759.00	.00		2,725.00
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL					DEFERRED MAINTENANCE	.00	.00	.00		.00
54619						910,444.00	511,541.73	384,616.27	BEGINNING BALANCE	
	09/17/21	21-12	20212153-01	V60339	1579 VILLAGE KEY & AL		9,372.00	-9,372.00	15623852 8/20	
	09/21/21	21-12	20212597-01	594649	111728 JASON SHAW TREE		2,900.00	-2,900.00	W/O 189173 COURTOUSE	
	09/23/21	21-12	20212056-01	594636	124346 GENERAL MECHANIC		213,565.50	-213,565.50	COOLING TOWERS REPLC	
	09/24/21	21-12	20212056-01	594856	124346 GENERAL MECHANIC		69,133.50	-69,133.50	COOLING TOWERS RPLC	
	10/13/21	21-13	20212638-01	V60702	12424 W W GAY MECHANIC		49,487.00	-49,487.00	SJC CRTHSE DCW REPIPE	
	10/25/21	21-13	20212056-01	595548	124346 GENERAL MECHANIC		38,044.20	-38,094.20	CH COOLING TWRS REPL	
	10/27/21	18-13	20180568-01		1411 RING POWER CORP			-2,064.07	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210057-01		107887 ORR PROTECTION S			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					MAINT-GENERAL GOV	910,444.00	894,043.93	.00		16,400.07
54620						.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54620		MAINT-PHYS ENVIRNMNT	(cont'd)						
TOTAL		MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
54622		MAINT-PUBLIC SAFETY			409,241.00	220,162.81	147,178.00	BEGINNING BALANCE	
09/09/21	21-12	20212072-01	V59889	122817 LASA CONSTRUCTIO		39,628.00	-39,628.00	REPLACE ROOFTOP DOORS AT	
09/22/21	17-12	20212746-01		00001235 BAKER DISTRIBUTI			5,400.00	MEDICAL EXAMINER REFRIGER	
09/27/21	21-12	20211511-01		1431 ST AUGUSTINE ELE		.00	.00	FS#17 LIFT PUMP	
10/05/21	25-13		10			-1,500.00		9/24/21 BCC TRANSFER	
10/05/21	21-13	20212746-01	595009	00001235 BAKER DISTRIBUTI		5,400.00	-5,400.00	MEDICAL EXAMINER REFR	
10/22/21	19-13		22000532			7,385.67		FMD WRKORD 21-31	
10/27/21	18-13	20212309-01		122817 LASA CONSTRUCTIO			-107,550.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		MAINT-PUBLIC SAFETY			407,741.00	272,576.48	.00		135,164.52
54623		MAINT-CULTURE AND REC			1,550,547.00	548,366.45	878,032.55	BEGINNING BALANCE	
09/02/21	21-12	20212474-01	594203	118205 SPORT SURFACES L		40,850.00	-40,850.00	N SHORES CRT RPLCMNT	
09/09/21	21-12	20211892-01	V59930	11198 YELTON CONSTRUCT		30,600.00	-30,600.00	VILANO BCH FLOAT DECK	
09/15/21	21-12	20211893-01	594266	120748 ASTROTURF CORPOR		34,152.11	-34,152.11	DAVIS PARK ARTIFICIAL TUR	
09/17/21	21-12	20212277-01	594717	105948 THOMAS MAY CONST		4,576.00	-4,576.00	FAIRGRNDS ROOF T033	
09/21/21	21-12	20212270-01	V60302	108831 MATTHEWS DESIGN		3,180.00	-3,180.00	ROYAL ROAD PARK	
09/22/21	21-12	20211892-01	V60344	11198 YELTON CONSTRUCT		203,400.00	-203,400.00	V/BCH FLOATING DOCK	
09/28/21	21-12	20212270-01	V60437	108831 MATTHEWS DESIGN		1,102.00	-1,175.40	ROYAL ROAD PARK DESIG	
10/05/21	25-13		10			1,500.00		9/24/21 BCC TRANSFER	
10/05/21	21-13	20211892-01	V60602	11198 YELTON CONSTRUCT		44,940.60	-44,940.60	VILANO BCH FLOATING DOCK	
10/05/21	21-13	20212345-01	595200	105948 THOMAS MAY CONST		24,250.00	-24,250.00	POLE BARN AT USINA BOAT R	
10/27/21	18-13	20211892-01		11198 YELTON CONSTRUCT			-30,993.40	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211991-01		104298 REP SERVICES INC			-82,394.70	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212182-01		122817 LASA CONSTRUCTIO			-157,865.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212309-01		122817 LASA CONSTRUCTIO			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212429-01		105948 THOMAS MAY CONST			-157,505.34	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212474-01		118205 SPORT SURFACES L			-62,150.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		MAINT-CULTURE AND REC			1,552,047.00	935,417.16	.00		616,629.84
54625		PLAYGROUND EQUIP MAINT			94,000.00	16,172.73	19,384.58	BEGINNING BALANCE	
09/17/21	18-12	20212178-02		100085 MIRACLE RECREATI			-1,901.50	CHANGE ORDER - 2	
10/05/21	21-13	20212581-01	V60525	105310 GAMETIME		14,578.17	-14,578.18	GAMETIME PLAYGROUND PARTS	
10/05/21	21-13	20212581-02	V60525	105310 GAMETIME		994.13	-994.13	MATERIAL SURCHARGE	
10/05/21	21-13	20212581-03	V60525	105310 GAMETIME		1,910.77	-1,910.77	FREIGHT	

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 99  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/21 THRU 13/21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54625	PLAYGROUND EQUIP MAINT (cont'd)									
	10/27/21	18-13	20212178-01		100085 MIRACLE RECREATI			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212178-02		100085 MIRACLE RECREATI			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212178-03		100085 MIRACLE RECREATI			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	PLAYGROUND EQUIP MAINT					94,000.00	33,655.80	.00		60,344.20
55100	OFFICE SUPPLIES					2,500.00	1,313.81	.00	BEGINNING BALANCE	
	10/18/21	21-13		595677	120912 STAPLES ADVANTAG		72.46	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	120912 STAPLES ADVANTAG		483.54	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	120912 STAPLES ADVANTAG		84.49	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	120912 STAPLES ADVANTAG		84.49	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	120912 STAPLES ADVANTAG		87.12	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	120912 STAPLES ADVANTAG		103.09	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	120912 STAPLES ADVANTAG		111.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					2,500.00	2,340.99	.00		159.01
55102	SOFTWARE					1,259.00	504.26	542.39	BEGINNING BALANCE	
	09/15/21	21-12	20212498-01	594404	101603 PRESIDIO NETWORK		542.39	-542.39	CISCO LIC STJOH005	
TOTAL	SOFTWARE					1,259.00	1,046.65	.00		212.35
55103	COMPUTER SUPPLIES					3,374.00	2,224.44	642.66	BEGINNING BALANCE	
	09/01/21	18-12	20212086-01		124633 9 TO 5 COMPUTER			.00	CHANGE ORDER - 1	
	09/01/21	18-12	20212086-02		124633 9 TO 5 COMPUTER			.00	CHANGE ORDER - 1	
	09/08/21	21-12	20212585-01	V59867	114384 DIRECT TECHNOLOG		279.00	-279.00	--- BE850G2	
	10/18/21	21-13		595677	15401 SOUTHERN COMPUTE		148.46	.00	CREATED AT PCARD IMPORT	
	10/27/21	18-13	20212062-02		114384 DIRECT TECHNOLOG			-118.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212086-01		124633 9 TO 5 COMPUTER			-239.85	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212086-02		124633 9 TO 5 COMPUTER			-5.81	PRIOR YEAR ENCUMBRANCE	
TOTAL	COMPUTER SUPPLIES					3,374.00	2,651.90	.00		722.10
55200	OPERATING SUPPLIES					16,516.00	10,625.27	48.74	BEGINNING BALANCE	
	09/02/21	18-12	20210463-01		100395 UNIFIRST CORPORA			141.00	CHANGE ORDER - 1	
	09/10/21	21-12	20210463-01	594440	100395 UNIFIRST CORPORA		138.56	-138.56	1401967 SUPPLIES	
	09/14/21	21-12		594289	124861 CAREFAST + MAIN		80.00	.00	FMD J.GETCHIUS 7/23	
	09/20/21	17-12	20212732-01		119369 THE PRINT SHOP O			15.00	--- BUSINESS CARDS 500/BO	
	09/27/21	18-12	20212732-01		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 100  
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SELECTION CRITERIA: ALL  
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	10/08/21	21-13	20212732-01	595367	119369 THE PRINT SHOP O		15.00	-15.00	BUSINESS CARDS 500	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		29.96	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	101367 SHERWIN-WILLIAMS		35.98	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	122183 FERGUSON ENTERPR		36.80	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		52.87	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	106133 SAFETY PRODUCTS		165.40	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	2686 ROTO ROOTER OF S		207.48	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		472.68	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		669.15	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		994.91	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	124125 OFFICE MAX		16.48	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	102145 UNITED REFRIGERA		18.01	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		-994.91	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	15443 LOWE'S HOME CENT		4.48	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	102461 NORTH FLORIDA IR		7.19	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		9.92	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	124812 WHITE'S LUMBER A		9.98	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		11.98	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	342 THE COLOR CENTER		12.56	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		13.40	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	120344 DESIGN & CONSTRU		110.70	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	102145 UNITED REFRIGERA		229.25	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	15443 LOWE'S HOME CENT		304.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	2953 OFFICEMAX		329.99	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	2953 OFFICEMAX		329.99	.00	CREATED AT PCARD IMPORT	
	10/27/21	18-13	20210463-01		100395 UNIFIRST CORPORA			-51.18	PRIOR YEAR ENCUMBRANCE	
TOTAL			OPERATING SUPPLIES			16,516.00	13,937.08	.00		2,578.92
55201	GAS, OIL, AND LUBRICANTS									
	09/14/21	21-12		V60031	105330 ST JOHNS COUNTY	67,875.00	54,285.90	.00	BEGINNING BALANCE	
	10/08/21	19-13		22000260			163.02	.00	8/21 FUEL	
	10/08/21	19-13		22000256			3,000.34	.00	SEPT 2021 FUEL USAGE	
	10/13/21	21-13		V60684	105330 ST JOHNS COUNTY		2,754.32	.00	SEPT 21 NOPETRO	
	10/18/21	21-13		595677	4327 GATE PETROLEUM C		171.88	.00	9/21 FUEL CHARGES	
TOTAL			GAS, OIL, AND LUBRICANTS			67,875.00	60,418.73	.00		7,456.27
55202	TOOLS & SMALL IMPLEMENTS									
						13,899.00	13,150.45	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202	TOOLS & SMALL IMPLEMENTS (cont'd)									
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		54.02	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	122183 FERGUSON ENTERPR		64.71	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	124812 WHITE'S LUMBER A		30.47	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		31.99	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		44.97	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	121186 HAGAN ACE HARDWA		17.98	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		19.97	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		19.98	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		20.35	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		10.97	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					13,899.00	13,465.86	.00		433.14
55214	UNIFORMS									
	01/05/22	11-13				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS					.00	.00	.00		.00
55230	PLAYGROUND EQUIP SUPPLIES									
	09/28/21	21-12	20212642-01	594825	119066 FIRST COAST MULC	40,348.00	10,928.01	29,347.29	BEGINNING BALANCE	
	09/28/21	21-12	20212642-01	594825	119066 FIRST COAST MULC		1,926.27	-1,926.27	VETERANS PARK/CHIPS	
	09/28/21	21-12	20212642-01	594825	119066 FIRST COAST MULC		2,001.81	-2,001.81	ROYAL PARK/CHIPS	
	09/28/21	21-12	20212642-01	594825	119066 FIRST COAST MULC		2,039.58	-2,039.58	NORTH BEACH PARK/CHIP	
	09/28/21	21-12	20212642-01	594825	119066 FIRST COAST MULC		2,492.82	-2,492.82	CALVIN PETE/CHIPS	
	09/28/21	21-12	20212642-01	594825	119066 FIRST COAST MULC		2,606.13	-2,606.13	WINDSWEPT ACRES/CHIPS	
	09/28/21	21-12	20212642-01	594825	119066 FIRST COAST MULC		2,757.21	-2,757.21	VAILL POINT PK/CHIPS	
	09/28/21	21-12	20212642-01	594825	119066 FIRST COAST MULC		2,983.83	-2,983.83	PLANTATION PARK/CHIPS	
	09/29/21	21-12	20212642-01	594825	119066 FIRST COAST MULC		2,455.05	-2,455.05	ALPINE PK MULCH	
	09/29/21	21-12	20212642-01	594825	119066 FIRST COAST MULC		2,455.05	-2,455.05	NOCATEE PK MULCH	
	09/29/21	21-12	20212642-01	594825	119066 FIRST COAST MULC		2,946.06	-2,946.06	DELEON SHORES MULCH	
	09/29/21	21-12	20212642-01	594825	119066 FIRST COAST MULC		2,983.83	-2,983.83	PALENCIA PK MULCH	
	10/22/21	21-13	20212642-01	595517	119066 FIRST COAST MULC		1,699.65	-1,699.65	BIRD ISLAND CHIPS	
TOTAL	PLAYGROUND EQUIP SUPPLIES					40,348.00	40,275.30	.00		72.70
55304	FEDERAL GRANT EXPENDITURE									
	01/05/22	11-13				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE									
						.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305		STATE GRANT EXPENDITURE	(cont'd)						
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			7,800.00	4,185.70	.00	BEGINNING BALANCE	
10/18/21	21-13		595677	121601 PROFM CREDENTIAL		1,700.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	116734 SJC CENTRAL CASH		35.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	116734 SJC CENTRAL CASH		85.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			7,800.00	6,005.70	.00		1,794.30
55405		DUES AND MEMBERSHIPS			650.00	601.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			650.00	601.00	.00		49.00
56100		LAND			.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
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	
01/05/22	11-13				.00				
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			6,886.00	1,800.00	.00	BEGINNING BALANCE	
09/09/21	19-12		21008618			1,233.14		RC CK#593686 TO 56400	
10/18/21	21-13		595677	103328 AMAZON.COM		1,307.90	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT			6,886.00	4,341.04	.00		2,544.96
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 103  
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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0031 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					220,969.00	220,443.00	.00	BEGINNING BALANCE	
TOTAL					220,969.00	220,443.00	.00		526.00
59943					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - FACILITIES MAINTENANCE</b>					6,959,561.00	5,790,628.52	.00		1,168,932.48

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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
0001-510-519-0032-0032 - JUD/ADMN COMPLX OPERATION									
51200					807,784.00	585,460.84	.00	BEGINNING BALANCE	
09/01/21	25-12		556		-80,162.00			BCC XFER 7/22/21	
09/10/21	22-12					20,634.70		PAYROLL CHARGES	
09/23/21	22-12					22,545.93		PAYROLL CHARGES	
11/04/21	25-13		62		-10,882.00			BCC TRANSFER 102021	
11/05/21	19-13		22000995			19,832.12		BCC EOY'21 PR ACCR	
12/01/21	25-13		649		-360.00			BCC TRANSFER 112921	
TOTAL					716,380.00	648,473.59	.00		67,906.41
51300					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					12,100.00	14,530.21	.00	BEGINNING BALANCE	
09/10/21	22-12					3,380.62		PAYROLL CHARGES	
09/23/21	22-12					644.62		PAYROLL CHARGES	
09/28/21	25-12		613		8,000.00			9/9/21 BCC TRANSFER	
11/05/21	19-13		22000995			1,104.28		BCC EOY'21 PR ACCR	
TOTAL					20,100.00	19,659.73	.00		440.27
51500					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
51501					5,500.00	5,940.00	.00	BEGINNING BALANCE	
09/10/21	22-12					200.00		PAYROLL CHARGES	
09/23/21	22-12					300.00		PAYROLL CHARGES	
09/28/21	25-12		613		850.00			9/9/21 BCC TRANSFER	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 105  
 AUDIT21

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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
51501		ON CALL PAY			(cont'd)					
	10/05/21	25-13		8		90.00			9/27/21 BCC TRASFER	
	11/05/21	19-13		22000995			360.00		BCC EOY'21 PR ACCR	
	12/01/21	25-13		649		360.00			BCC TRANSFER 112921	
TOTAL		ON CALL PAY				6,800.00	6,800.00	.00		.00
52100		FICA/MEDICARE TAXES				64,672.00	44,580.23	.00	BEGINNING BALANCE	
	09/10/21	22-12					1,774.27		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					1,717.56		PAYROLL CHARGES-FRINGE	
	09/28/21	25-12		613		-8,000.00			9/9/21 BCC TRANSFER	
	11/05/21	19-13		22000993			1,263.53		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			295.49		BCC EOY'21 PR ACCR	
TOTAL		FICA/MEDICARE TAXES				56,672.00	49,631.08	.00		7,040.92
52200		RETIREMENT CONTRIBUTIONS				85,807.00	61,177.58	.00	BEGINNING BALANCE	
	09/10/21	22-12					2,620.08		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					2,541.69		PAYROLL CHARGES-FRINGE	
	11/05/21	19-13		22000993			2,006.78		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			297.45		BCC EOY'21 PR ACCR	
TOTAL		RETIREMENT CONTRIBUTIONS				85,807.00	68,643.58	.00		17,163.42
52202		OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE				205,508.00	145,104.11	.00	BEGINNING BALANCE	
	09/10/21	22-12					18.00		PAYROLL CHARGES-FRINGE	
	09/10/21	22-12					6,284.32		PAYROLL CHARGES-FRINGE	
	09/10/21	22-12					10.00		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					10.00		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					18.00		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					6,286.45		PAYROLL CHARGES-FRINGE	
	09/28/21	25-12		613		-16,850.00			9/9/21 BCC TRANSFER	
	11/05/21	19-13		22000993			1.91		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			9.00		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			16.20		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									LIFE & HEALTH INSURANCE (cont'd)	
	11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			1,615.96		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
TOTAL						188,658.00	163,413.85	.00		25,244.15
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL						.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400						16,892.00	12,190.12	.00	WORKERS COMP	
	09/10/21	22-12					480.42		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					461.68		PAYROLL CHARGES-FRINGE	
	11/05/21	19-13		22000993			2.43		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			5.46		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			421.91		BCC EOY'21 PR ACCR	
TOTAL						16,892.00	13,562.02	.00	WORKERS COMP	3,329.98
52500						.00	1,100.00	.00	UNEMPLOYMENT COMPENSATION	
	09/01/21	25-12		556		1,100.00			BCC XFER 7/22/21	
TOTAL						1,100.00	1,100.00	.00	UNEMPLOYMENT COMPENSATION	.00
52900						.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL						.00	.00	.00	VEHICLE/LABOR CREDITS	.00
53120						840,184.00	761,357.97	66,455.78	CONTRACTUAL SERVICES	
	09/01/21	25-12		556		55,000.00			BCC XFER 7/22/21	
	09/01/21	21-12	20210050-01	594008	100395 UNIFIRST CORPORA		26.10	-26.10	MATS 971864	
	09/01/21	21-12	20210050-01	594008	100395 UNIFIRST CORPORA		26.10	-26.10	MATS 971864	
	09/01/21	21-12	20210050-01	594008	100395 UNIFIRST CORPORA		131.03	-131.03	MATS 971861	
	09/01/21	21-12	20210050-01	594008	100395 UNIFIRST CORPORA		131.03	-131.03	MATS 971861	

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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)	
09/01/21	21-12	20210220-01	593945	785 FLORIDA PEST CON		15.00	-15.00	ST0396-3 SOE 7/6	
09/01/21	21-12	20210220-01	593945	785 FLORIDA PEST CON		85.00	-85.00	ST0396-4 ADMIN 7/8	
09/01/21	21-12	20210220-01	593945	785 FLORIDA PEST CON		270.00	-270.00	ST0396-1 7/9 JUDICIAL	
09/02/21	18-12	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 13	
09/02/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 22	
09/08/21	18-12	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 14	
09/08/21	18-12	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 15	
09/08/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 23	
09/08/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 24	
09/08/21	18-12	20210037-01		15544 JANI-KING OF JAC			.00	CHANGE ORDER - 5	
09/08/21	21-12	20210037-01	V59885	15544 JANI-KING OF JAC		400.00	-400.00	8/21 JANITORIAL SVCS	
09/08/21	21-12	20210037-01	V59885	15544 JANI-KING OF JAC		400.00	-244.00	7/21 JANITORIAL SVCS	
09/08/21	18-12	20210220-01		785 FLORIDA PEST CON			105.00	CHANGE ORDER - 3	
09/09/21	18-12	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 16	
09/09/21	21-12	20210024-01	594087	00002015 CINTAS CORPORATI		1,841.72	-1,841.72	PIPE -RPR 7787074	
09/09/21	21-12	20210035-01	594112	785 FLORIDA PEST CON		294.00	-294.00	D-016435 RENEWAL FEE	
09/09/21	21-12	20210035-01	081521	785 FLORIDA PEST CON		-294.00	294.00	D-016435 RENEWAL FEE	
09/09/21	21-12	20210035-01	081521	785 FLORIDA PEST CON		294.00	-294.00	D-016435 RENEWAL FEE	
09/09/21	18-12	20210036-01		102001 GIDDENS SECURITY			63,000.00	CHANGE ORDER - 6	
09/09/21	18-12	20210047-01		631 SCHINDLER ELEVAT			4,174.46	CHANGE ORDER - 5	
09/09/21	21-12	20210047-01	594191	631 SCHINDLER ELEVAT		2,170.00	-2,170.00	5000112182 8/21	
09/09/21	21-12	20210050-01	594216	100395 UNIFIRST CORPORA		26.10	-26.10	MATS 971864	
09/09/21	21-12	20210050-01	594216	100395 UNIFIRST CORPORA		56.02	-56.02	1131451 UNIFORMS	
09/09/21	21-12	20210050-01	594216	100395 UNIFIRST CORPORA		131.03	-131.03	MATS 971861	
09/10/21	18-12	20210047-01		631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 6	
09/14/21	18-12	20210047-01		631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 7	
09/14/21	18-12	20210047-01		631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 8	
09/14/21	18-12	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 30	
09/15/21	18-12	20210034-01		3401 FIRST COAST FIRE			50.00	CHANGE ORDER - 25	
09/15/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 26	
09/15/21	21-12	20210050-01	594440	100395 UNIFIRST CORPORA		26.10	-26.10	MATS 971864	
09/15/21	21-12	20210050-01	594440	100395 UNIFIRST CORPORA		56.02	-56.02	UNIFORMS 1131451	
09/15/21	21-12	20210050-01	594440	100395 UNIFIRST CORPORA		131.03	-131.03	MATS 971861	
09/17/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 27	
09/17/21	18-12	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 32	
09/17/21	21-12	20210720-01	V60269	111612 CUBIX INC		1,190.00	-1,190.00	CLN VCT SVC CTR 8/18	
09/20/21	21-12	20210036-01	V60283	102001 GIDDENS SECURITY		3,988.60	-3,988.60	8/23-9/5 PERMIT BLDG	
09/20/21	21-12	20210036-01	V60283	102001 GIDDENS SECURITY		4,204.20	-4,204.20	8/23-9/5 SVC BLDG	
09/20/21	21-12	20210036-01	V60283	102001 GIDDENS SECURITY		8,143.80	-8,143.80	8/23-9/5 ADMIN BLDG	

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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)	
09/20/21	21-12	20210036-01	V60283	102001 GIDDENS SECURITY		38,143.30	-38,143.30	8/21 COURTHOUSE	
09/21/21	21-12	20210034-01	V60280	3401 FIRST COAST FIRE		50.00	-50.00	HSTGS LIB MAINT	
09/21/21	21-12	20210220-01	594612	785 FLORIDA PEST CON		15.00	-15.00	ST0396-3 8/4	
09/21/21	21-12	20210220-01	594612	785 FLORIDA PEST CON		85.00	-85.00	ST0396-4 8/4	
09/21/21	21-12	20210220-01	594612	785 FLORIDA PEST CON		270.00	-270.00	ST0396-1 8/4	
09/22/21	21-12	20210050-01	594720	100395 UNIFIRST CORPORA		26.10	-26.10	MATS 971864	
09/22/21	21-12	20210050-01	594720	100395 UNIFIRST CORPORA		56.02	-56.02	UNIFORMS 1131451	
09/22/21	21-12	20210050-01	594720	100395 UNIFIRST CORPORA		131.03	-131.03	MATS 971861	
09/22/21	18-12	20210058-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 8	
09/23/21	18-12	20210012-01		10325 BROOKS BUILDING			.00	CHANGE ORDER - 3	
09/28/21	18-12	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	
09/28/21	18-12	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 34	
09/29/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 28	
09/29/21	21-12	20210050-01	594957	100395 UNIFIRST CORPORA		53.43	-53.43	UNIFORMS 1131451	
09/29/21	21-12	20210050-01	594957	100395 UNIFIRST CORPORA		131.03	-131.03	MATS 971861	
09/29/21	21-12	20210050-01	594957	100395 UNIFIRST CORPORA		26.10	-26.10	MATS 971864	
10/05/21	25-13		8		230.00			9/27/21 BCC TRASFER	
10/05/21	21-13	20210047-01	595175	631 SCHINDLER ELEVAT		2,170.00	-2,170.00	5000112182 9/21	
10/05/21	21-13	20210058-01	V60599	00002244 W W GAY FIRE & I		441.00	-441.00	SOFTWARE PERMIT CTR	
10/07/21	21-13		595034	00002015 CINTAS CORPORATI		1,682.53	.00	RPRS 28924	
10/07/21	21-13	20210024-01		00002015 CINTAS CORPORATI		.00	-2,729.07	SPRINKLER SYSTEM CONSTRUC	
10/07/21	18-13	20210037-01		15544 JANI-KING OF JAC			400.00	CHANGE ORDER - 6	
10/07/21	18-13	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 35	
10/07/21	18-13	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 38	
10/07/21	21-13	20210055-01	V60596	1579 VILLAGE KEY & AL		88.00	-88.00	15625304 8/19	
10/07/21	21-13	20210055-01	V60596	1579 VILLAGE KEY & AL		88.00	-88.00	15625663 9/10	
10/07/21	21-13	20210055-01	V60596	1579 VILLAGE KEY & AL		134.00	-134.00	15625306 8/19	
10/08/21	21-13	20210037-01	V60653	15544 JANI-KING OF JAC		400.00	-400.00	9/21 JANITORIAL SVCS	
10/08/21	21-13	20210050-01	595375	100395 UNIFIRST CORPORA		53.43	-53.43	1131451 UNIFORMS	
10/08/21	18-13	20210050-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 9	
10/08/21	18-13	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 39	
10/12/21	21-13	20210050-01	595375	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
10/12/21	21-13	20210050-01	595375	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
10/13/21	21-13	20210034-01		3401 FIRST COAST FIRE		.00	-13.80	CONTRACT ENCUMBRANCE	
10/13/21	21-13	20210058-01		00002244 W W GAY FIRE & I		.00	-8,551.95	CONTRACT ENCUMBRANCE	
10/18/21	18-13	20210036-01		102001 GIDDENS SECURITY			12,835.37	CHANGE ORDER - 8	
10/18/21	18-13	20210055-01		1579 VILLAGE KEY & AL			-13,079.20	CHANGE ORDER - 40	
10/19/21	21-13	20210020-01	595490	7587 CARRIER CORPORAT		3,996.25	-3,997.75	A/C EQUIP A00143640	
10/19/21	21-13	20210720-01	V60925	111612 CUBIX INC		1,470.00	-2,058.01	CRTHSE ADMIN BLDG	

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FUND - 0001 - GENERAL FUND  
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	10/22/21	21-13		595527	785 FLORIDA PEST CON		15.00	.00	ST0396-3 9/1 PEST	
	10/22/21	21-13		595527	785 FLORIDA PEST CON		85.00	.00	ST0396-4 9/1 PEST	
	10/22/21	21-13		595527	785 FLORIDA PEST CON		270.00	.00	ST0396-1 9/1 PEST	
	10/22/21	21-13	20210036-01	V60944	102001 GIDDENS SECURITY		3,807.30	-3,807.30	9/21 PERMIT BLDING	
	10/22/21	21-13	20210036-01	V60944	102001 GIDDENS SECURITY		4,013.10	-4,013.10	9/21 CTY SERVICE BLDG	
	10/22/21	21-13	20210036-01	V60944	102001 GIDDENS SECURITY		34,551.90	-34,551.90	9/21 COURTHOUSE	
	10/22/21	21-13	20210036-01	V60944	102001 GIDDENS SECURITY		7,982.10	-7,985.15	9/21 ADMIN BLDING	
	10/26/21	21-13	20210220-01		785 FLORIDA PEST CON		.00	.00	PEST CONTROL SERVICE	
	10/27/21	18-13	20210012-01		10325 BROOKS BUILDING			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210035-01		785 FLORIDA PEST CON			-10.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210036-01		102001 GIDDENS SECURITY			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210050-01		100395 UNIFIRST CORPORA			-117.93	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210055-01		1579 VILLAGE KEY & AL			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210441-01		115412 BOB'S BACKFLOW &			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	CONTRACTUAL SERVICES					895,414.00	885,492.60	.00		9,921.40
53400	REFUSE									
	09/14/21	21-12	20211767-01	594460	124851 WM CORPORATE SER	11,640.00	9,742.14	1,940.00	BEGINNING BALANCE	
	09/14/21	18-12	20211767-01		124851 WM CORPORATE SER		970.00	-970.00	2-72768-02377 8/21	
	09/28/21	21-12	20211767-01	594970	124851 WM CORPORATE SER		970.00	-970.00	CHANGE ORDER - 3	
	10/05/21	25-13		8			43.00		2-72768-02377 9/21	
	10/27/21	18-13	20211767-01		124851 WM CORPORATE SER			.00	9/27/21 BCC TRASFER	
TOTAL	REFUSE					11,683.00	11,682.14	.00		.86
54000	TRAVEL AND PER DIEM									
	01/05/22	11-13				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					.00	.00	.00		.00
54015	MOVING EXPENDITURES									
TOTAL	MOVING EXPENDITURES					.00	.00	.00	BEGINNING BALANCE	.00
54100	COMMUNICATIONS									
	09/01/21	21-12		593916	107888 AT&T MOBILITY	11,191.00	5,948.41	5,000.00	BEGINNING BALANCE	
	09/14/21	21-12		594431	116675 STATE OF FLORIDA		117.52	.00	287262789393 8/8	
	09/14/21	21-12		594431	116675 STATE OF FLORIDA		23.27	.00	A97SA23 7/21	
	09/14/21	21-12		594431	116675 STATE OF FLORIDA		46.54	.00	A97SA55 7/21	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	09/20/21	21-12		594725	107545 VERIZON WIRELESS		355.08	.00	923770335-00011 9/1	
	09/21/21	21-12	20210042-01	594679	121503 READYOP COMMUNIC		5,000.00	-5,000.00	READY OP - MASS NOTIFICAT	
	09/23/21	21-12		594582	106811 COMCAST		14.37	.00	900015699 10/14	
	09/23/21	21-12		594708	116675 STATE OF FLORIDA		23.39	.00	A97SA23 8/21	
	09/23/21	21-12		594708	116675 STATE OF FLORIDA		46.78	.00	A97SA55 8/21	
	09/27/21	21-12		594780	107888 AT&T MOBILITY		545.26	.00	287262789393 9/8	
	10/05/21	25-13		8		1,000.00			9/27/21 BCC TRASFER	
	10/14/21	21-13		595381	107545 VERIZON WIRELESS		224.39	.00	923770335-00011 10/1	
	10/21/21	21-13		595492	1871 CITY OF ST AUGUS		585.34	.00	01778 9/29	
	10/21/21	21-13		595492	1871 CITY OF ST AUGUS		745.29	.00	01777 9/29	
	10/21/21	21-13		595492	1871 CITY OF ST AUGUS		914.05	.00	37945 9/29	
	10/21/21	21-13		595492	1871 CITY OF ST AUGUS		992.68	.00	01775 9/29	
	10/21/21	21-13		595492	1871 CITY OF ST AUGUS		1,278.68	.00	01772 9/29	
	10/21/21	21-13		595492	1871 CITY OF ST AUGUS		1,383.98	.00	01757 9/29	
	10/21/21	21-13		595492	1871 CITY OF ST AUGUS		1.75	.00	01776 9/29	
	10/21/21	21-13		595492	1871 CITY OF ST AUGUS		3.50	.00	37481 9/29	
	10/21/21	21-13		595492	1871 CITY OF ST AUGUS		3.50	.00	52021 9/29	
	10/21/21	21-13		595492	1871 CITY OF ST AUGUS		3.50	.00	52027 9/30	
	10/21/21	21-13		595492	1871 CITY OF ST AUGUS		500.26	.00	37946 9/29	
	10/21/21	21-13		595628	116675 STATE OF FLORIDA		23.39	.00	9/21 A97SA23	
	10/21/21	21-13		595628	116675 STATE OF FLORIDA		46.78	.00	9/21 A97SA55	
	11/04/21	25-13		62		6,637.00			BCC TRANSFER 102021	
TOTAL	COMMUNICATIONS					18,828.00	18,827.71	.00		.29
54110	POSTAGE					750.00	2,732.18	.00	BEGINNING BALANCE	
	09/01/21	25-12		556		24,062.00			BCC XFER 7/22/21	
	09/09/21	21-12		594221	00000771 USPS-POC		14,500.00	.00	8078163 POSTAGE	
	09/10/21	19-12		21008647			-2,802.49		MAIL ACCRL AUG 21	
	09/10/21	19-12		21008648			-12,531.74		MAIL ACCRL AUG 21	
	09/10/21	19-12		21008650			12,531.74		REVERSE WRNG PERIOD	
	09/10/21	19-12		21008651			2,802.49		REVERSE WRONG PERIOD	
	10/08/21	19-13		22000253			-2,165.04		MAIL ACCRL SEP21	
	10/08/21	19-13		22000254			-8,271.64		MAIL ACCRL SEP21	
	10/08/21	19-13		22000253			1.36		MAIL ACCRL SEP21	
	10/13/21	21-13		595332	111226 QUADIENNT FINANCE		14.09	.00	7900044080781630 9/21	
	10/13/21	21-13		595380	00000771 USPS-POC		10,436.00	.00	8078163 POSTAGE 9/21	
TOTAL	POSTAGE					24,812.00	17,246.95	.00		7,565.05

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 111  
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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES								
54300	UTILITIES				558,932.00	436,404.12	1,091.49	BEGINNING BALANCE	
09/15/21	21-12		594301	106811 COMCAST		158.29	.00	8495743101327195 9/24	
09/21/21	21-12		594620	787 FLORIDA POWER &		374.94	.00	12613-24535 9/8	
09/21/21	21-12		594620	787 FLORIDA POWER &		2,470.58	.00	51382-75440 9/8	
09/21/21	21-12		594620	787 FLORIDA POWER &		4,954.27	.00	19567-59383 9/8	
09/21/21	21-12		594620	787 FLORIDA POWER &		4,962.21	.00	74098-17397 9/8	
09/21/21	21-12		594620	787 FLORIDA POWER &		5,666.23	.00	69222-30104 9/8	
09/21/21	21-12		594620	787 FLORIDA POWER &		7,892.37	.00	66409-80204 9/8	
09/21/21	21-12		594620	787 FLORIDA POWER &		10,833.93	.00	05064-79377 9/8	
09/21/21	21-12		594577	1871 CITY OF ST AUGUS		1.75	.00	01776 9/1	
09/21/21	21-12		594577	1871 CITY OF ST AUGUS		3.50	.00	52027 9/2	
09/21/21	21-12		594577	1871 CITY OF ST AUGUS		3.50	.00	37481 9/2	
09/21/21	21-12		594577	1871 CITY OF ST AUGUS		3.50	.00	36606 9/1	
09/21/21	21-12		594577	1871 CITY OF ST AUGUS		10.93	.00	37946 9/1	
09/21/21	21-12		594577	1871 CITY OF ST AUGUS		668.96	.00	01778 9/1	
09/21/21	21-12		594577	1871 CITY OF ST AUGUS		672.79	.00	36602 9/1	
09/21/21	21-12		594577	1871 CITY OF ST AUGUS		846.69	.00	01777 9/1	
09/21/21	21-12		594577	1871 CITY OF ST AUGUS		1,024.71	.00	01775 9/1	
09/21/21	21-12		594577	1871 CITY OF ST AUGUS		1,266.63	.00	37945 9/1	
09/21/21	21-12		594577	1871 CITY OF ST AUGUS		1,270.12	.00	01757 9/1	
09/21/21	21-12		594577	1871 CITY OF ST AUGUS		1,795.74	.00	01772 9/1	
09/21/21	21-12		594577	1871 CITY OF ST AUGUS		3.50	.00	52021 9/1	
09/21/21	21-12		594583	106811 COMCAST		353.10	.00	8495743101450526 10/9	
09/29/21	21-12		0921 37946	1871 CITY OF ST AUGUS		500.00	.00	37946 9/1 BALANCE	
10/04/21	21-13		595038	106811 COMCAST		158.29	.00	849574310132719510/24	
10/05/21	25-13		8		-2,363.00			9/27/21 BCC TRASFER	
10/21/21	21-13		595537	787 FLORIDA POWER &		318.89	.00	12613-24535 10/7	
10/21/21	21-13		595537	787 FLORIDA POWER &		2,255.31	.00	51382-75440 10/7	
10/21/21	21-13		595537	787 FLORIDA POWER &		4,331.55	.00	74098-17397 10/7	
10/21/21	21-13		595537	787 FLORIDA POWER &		4,439.50	.00	19567-59383 10/7	
10/21/21	21-13		595537	787 FLORIDA POWER &		5,274.47	.00	69222-30104 10/7	
10/21/21	21-13		595537	787 FLORIDA POWER &		7,387.55	.00	66409-80204 10/7	
10/21/21	21-13		595537	787 FLORIDA POWER &		10,074.08	.00	05064-79377 10/7	
10/27/21	18-13	20210026-01		106811 COMCAST			-1,091.49	PRIOR YEAR ENCUMBRANCE	
TOTAL	UTILITIES				556,569.00	516,382.00	.00		40,187.00
54400	LEASE/RENTAL OF EQUIPMENT				14,625.00	14,189.99	434.77	BEGINNING BALANCE	
09/02/21	21-12	20210063-01	V59901	104502 QUADIENT INC		433.93	-434.77	N19042883 10/13/21	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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									
10/22/21			V60970	104502 QUADIENT INC		433.93	.00	N19042883 10/14-11/13	
11/04/21			62		433.00			BCC TRANSFER 102021	
TOTAL					15,058.00	15,057.85	.00		.15
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					219,227.00	215,477.83	.00	BEGINNING BALANCE	
09/29/21			21009216			1,994.00		FY21 VEH INS FACT	
TOTAL					219,227.00	217,471.83	.00		1,755.17
54600					127,500.00	115,954.58	5,000.05	BEGINNING BALANCE	
09/08/21			20210037-01	15544 JANI-KING OF JAC			156.00	CHANGE ORDER - 5	
09/09/21			20210024-01	00002015 CINTAS CORPORATI			2,960.00	CHANGE ORDER - 16	
09/20/21			20210024-01 594575	00002015 CINTAS CORPORATI		2,958.91	-2,958.91	CK VALVE 7589219	
09/20/21			20212120-01	124261 CMR MOBILE EQUIP		.00	-1,200.00	WELDING- REPAIR DOOR JAMB	
09/20/21			20212127-01	785 FLORIDA PEST CON		.00	-440.00	DRYWOOD SPOT TREATMENT OF	
09/21/21			594578	124261 CMR MOBILE EQUIP		775.00	.00	W/O 188900 REPAIR	
09/22/21			20210831-01	2551 NU-VIEW WINDOW C			1,135.00	CHANGE ORDER - 3	
09/23/21			20210052-01 V60339	1579 VILLAGE KEY & AL		44.00	-44.00	15625128 8/9	
09/28/21			20210831-01 594899	2551 NU-VIEW WINDOW C		240.00	-240.00	SOE WINDOW CLEANING	
09/28/21			20210831-01 594899	2551 NU-VIEW WINDOW C		300.00	-300.00	ADMIN BULDING-WINDOWS	
09/28/21			20210831-01 594899	2551 NU-VIEW WINDOW C		595.00	-595.00	JUDICIAL BALCONY	
09/28/21			20212388-01	2551 NU-VIEW WINDOW C		.00	-1,075.00	WINDOW CLEANING AND PRESS	
09/29/21			20210052-01 V60471	1579 VILLAGE KEY & AL		44.00	-44.00	15624851 7/26	
09/29/21			20210058-03	00002244 W W GAY FIRE & I			441.00	CHANGE ORDER - 9	
10/07/21			20210024-01	00002015 CINTAS CORPORATI		.00	-1.09	SPRINKLER SYSTEM CONSTRUC	
10/07/21			20210037-01	15544 JANI-KING OF JAC			-156.00	CHANGE ORDER - 6	
10/07/21			20210055-01	1579 VILLAGE KEY & AL			100.00	CHANGE ORDER - 35	
10/07/21			20210055-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 38	
10/08/21			20210055-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 39	
10/13/21			20210058-03	00002244 W W GAY FIRE & I		.00	-441.00	CONTRACT ENCUMBRANCE	
10/18/21			28		-4,820.00			10/13/21 BCC TRANSFER	
10/18/21			595677	11925 (CED)CONSOLIDATE		9.30	.00	CREATED AT PCARD IMPORT	
10/18/21			595677	103328 AMAZON.COM		99.98	.00	CREATED AT PCARD IMPORT	
10/18/21			595677	114986 BUCKEYE CLEANING		191.24	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					(cont'd)					
	10/18/21	21-13		595677	103328 AMAZON.COM		59.04	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		64.69	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		71.27	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		83.33	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		27.96	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	122183 FERGUSON ENTERPR		29.34	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	122183 FERGUSON ENTERPR		33.95	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		18.08	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		21.25	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	342 THE COLOR CENTER		22.46	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	2686 ROTO ROOTER OF S		244.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	124812 WHITE'S LUMBER A		326.04	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	110484 ADI		1,058.97	.00	CREATED AT PCARD IMPORT	
	10/18/21	18-13	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 40	
	10/27/21	18-13	20210027-01		111612 CUBIX INC			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210027-02		111612 CUBIX INC			-221.15	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210043-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210052-01		1579 VILLAGE KEY & AL			-22.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210055-01		1579 VILLAGE KEY & AL			-100.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210057-01		107887 ORR PROTECTION S			-1,950.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210441-01		115412 BOB'S BACKFLOW &			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211201-01		103804 PURDY 1 INC			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212524-01		123552 ASSA ABLOY ENTRA			-3.90	PRIOR YEAR ENCUMBRANCE	
	11/04/21	25-13		62		530.00			BCC TRANSFER 102021	
	11/04/21	25-13		62		2,890.00			BCC TRANSFER 102021	
TOTAL					BUILDING MAINTENANCE	126,100.00	123,272.39	.00		2,827.61
54601					EQUIPMENT MAINTENANCE	129,057.00	125,873.00	3,184.00	BEGINNING BALANCE	
	09/20/21	18-12	20210043-07		1411 RING POWER CORP			296.00	CHANGE ORDER - 80	
	09/20/21	21-12	20210043-07	594689	1411 RING POWER CORP		116.00	-116.00	GENERATOR 8/21	
	09/20/21	21-12	20210043-07	594689	1411 RING POWER CORP		129.33	-129.33	GENERATOR 8/21	
	09/20/21	21-12	20210043-07	594689	1411 RING POWER CORP		142.83	-142.83	GENERATOR 8/21	
	09/20/21	21-12	20210043-07	594689	1411 RING POWER CORP		146.66	-146.66	GENERATOR 8/21	
	09/20/21	21-12	20210043-07	594689	1411 RING POWER CORP		147.33	-147.33	GENERATOR 8/21	
	09/20/21	21-12	20210043-07	594689	1411 RING POWER CORP		176.50	-176.50	GENERATOR 8/21	
	09/20/21	21-12	20210043-07	594689	1411 RING POWER CORP		176.50	-176.50	GENERATOR 8/21	
	09/20/21	21-12	20210043-07	594689	1411 RING POWER CORP		431.33	-431.33	GENERATOR 8/21	
	09/21/21	21-12	20210043-07	594689	1411 RING POWER CORP		116.00	-116.00	GENERATOR 9/21	

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PAGE NUMBER: 114  
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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
54601	EQUIPMENT MAINTENANCE (cont'd)									
	09/21/21	21-12	20210043-07	594689	1411 RING POWER CORP		129.33	-129.33	GENERATOR 9/21	
	09/21/21	21-12	20210043-07	594689	1411 RING POWER CORP		142.83	-142.83	GENERATOR 9/21	
	09/21/21	21-12	20210043-07	594689	1411 RING POWER CORP		146.66	-146.66	GENERATOR 9/21	
	09/21/21	21-12	20210043-07	594689	1411 RING POWER CORP		147.33	-147.33	GENERATOR 9/21	
	09/21/21	21-12	20210043-07	594689	1411 RING POWER CORP		176.50	-176.50	GENERATOR 9/21	
	09/21/21	21-12	20210043-07	594689	1411 RING POWER CORP		176.50	-176.50	GENERATOR 9/21	
	09/21/21	21-12	20210043-07	594689	1411 RING POWER CORP		431.33	-431.33	GENERATOR 9/21	
	09/28/21	25-12		613		10,000.00			9/9/21 BCC TRANSFER	
	10/18/21	25-13		28		-10,000.00			10/13/21 BCC TRANSFER	
	10/22/21	21-13	20210043-07	595602	1411 RING POWER CORP		346.50	-547.04	GENERATOR REPAIR	
	10/27/21	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210043-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
	11/04/21	25-13		62		296.00			BCC TRANSFER 102021	
	11/04/21	25-13		62		96.00			BCC TRANSFER 102021	
TOTAL	EQUIPMENT MAINTENANCE					129,449.00	129,152.46	.00		296.54
54602	VEHICLE MAINTENANCE									
	09/28/21	25-12		613		6,250.00	7,392.97	.00	BEGINNING BALANCE	
	10/05/21	25-13		8		1,000.00			9/9/21 BCC TRANSFER	
	10/08/21	19-13		22000259		1,000.00			9/27/21 BCC TRASFER	
							16.80		SEPT 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					8,250.00	7,409.77	.00		840.23
54603	OTHER MAINTENANCE									
	09/15/21	18-12	20210015-01		116886 BUG AWAY SPECIAL	10,700.00	5,743.57	426.00	BEGINNING BALANCE	
	09/21/21	21-12	20210015-01	594568	116886 BUG AWAY SPECIAL		135.00	135.00	CHANGE ORDER - 3	
	09/21/21	21-12	20210039-01	V60281	122750 FLORIDA WATERWAY		213.00	-135.00	120489 OPERATIONS	
	09/27/21	21-12		594933	7112 ST JOHNS COUNTY		90.00	-213.00	8/21 WEED/ALGAEJ19213	
	10/18/21	21-13		595677	119559 MULCH & MORE 1		1,192.00	.00	M/STRGE 55-57-00243	
	10/19/21	21-13		V60938	122750 FLORIDA WATERWAY		213.00	.00	9/21 WEED/ALGAE CONTR	
	10/27/21	18-13	20210039-01		122750 FLORIDA WATERWAY			-213.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210441-01		115412 BOB'S BACKFLOW &			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	OTHER MAINTENANCE					10,700.00	7,586.57	.00		3,113.43
54618	DEFERRED MAINTENANCE									
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
54622					(cont'd)					
54622	01/05/22					.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55100	10/18/21			595677	120912 STAPLES ADVANTAG	1,000.00	742.11	.00	BEGINNING BALANCE	
TOTAL						1,000.00	844.09	.00	CREATED AT PCARD IMPORT	155.91
55102						1,880.00	590.80	.00	BEGINNING BALANCE	
TOTAL						1,880.00	590.80	.00		1,289.20
55103	09/01/21				124633 9 TO 5 COMPUTER	6,360.00	2,161.28	1,097.23	BEGINNING BALANCE	
	09/01/21				124633 9 TO 5 COMPUTER			.00	CHANGE ORDER - 1	
	09/02/21			593908	124633 9 TO 5 COMPUTER		150.20	-559.65	OP750U-LCD ORION	
	09/02/21			593908	124633 9 TO 5 COMPUTER		13.58	-13.58	FREIGHT CHARGE	
	09/08/21			V59867	114384 DIRECT TECHNOLOG		465.00	-465.00	BE850G2	
	10/18/21			595677	14787 CDW GOVERNMENT I		219.00	.00	CREATED AT PCARD IMPORT	
	10/27/21				114384 DIRECT TECHNOLOG			-59.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21				124633 9 TO 5 COMPUTER			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21				124633 9 TO 5 COMPUTER			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL						6,360.00	3,009.06	.00		3,350.94
55200	09/28/21			613		53,474.00	55,754.05	102.00	BEGINNING BALANCE	
	10/18/21			595677	108473 ALL-BRITE SALES		269.58	.00	9/9/21 BCC TRANSFER	
	10/18/21			595677	108473 ALL-BRITE SALES		296.78	.00	CREATED AT PCARD IMPORT	
	10/18/21			595677	4786 FLORIDA JANITOR		348.00	.00	CREATED AT PCARD IMPORT	
	10/18/21			595677	4786 FLORIDA JANITOR		384.16	.00	CREATED AT PCARD IMPORT	
	10/22/21			V60999	1579 VILLAGE KEY & AL		12.00	-102.00	KEYS MISC	
	10/27/21				1579 VILLAGE KEY & AL			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL						58,474.00	57,064.57	.00		1,409.43
55201						17,000.00	10,684.09	646.53	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 116  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
55201									
			GAS, OIL, AND LUBRICANTS (cont'd)						
09/14/21	21-12		V60031	105330 ST JOHNS COUNTY		351.12	.00	8/21 FUEL	
10/08/21	19-13		22000260			336.86		SEPT 2021 FUEL USAGE	
10/08/21	19-13		22000256			199.44		SEPT 21 NOPETRO	
10/13/21	21-13		V60684	105330 ST JOHNS COUNTY		261.53	.00	9/21 FUEL CHARGES	
10/27/21	18-13	20210966-01		107671 L V HIERS INC			-646.53	PRIOR YEAR ENCUMBRANCE	
TOTAL					17,000.00	11,833.04	.00		5,166.96
55202					1,200.00	663.92	.00	BEGINNING BALANCE	
10/18/21	21-13		595677	15443 LOWE'S HOME CENT		129.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,200.00	792.92	.00		407.08
55401					1,040.00	1,035.00	.00	BEGINNING BALANCE	
TOTAL					1,040.00	1,035.00	.00		5.00
56170					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
10/18/21	25-13		28		14,820.00			10/13/21 BCC TRANSFER	
10/19/21	21-13		V60953	122817 LASA CONSTRUCTIO		14,820.00	.00	PROP APPR REMODEL	
TOTAL					14,820.00	14,820.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 117  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
56401					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
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
59943					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - JUD/ADMN COMPLX OPERATIO</b>					3,210,273.00	3,010,855.60	.00		199,417.40

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 118  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0033-0033 - ANNEX - PONTE VEDRA									
53120					91,381.00	66,509.98	24,784.62	BEGINNING BALANCE	
09/20/21	19-12		21008850			3,853.85		R/C TO CORRECT DEPT	
09/20/21	21-12	20210036-02	V60283	102001	GIDDENS SECURITY	4,096.40	-4,096.40	8/23-9/5 NE ANNEX	
09/21/21	21-12	20210036-02	V60283	102001	GIDDENS SECURITY	3,920.00	-3,920.00	SEC SVC 6/21 NE ANNEX	
09/28/21	21-12	20210008-01	V60404	113812	BORO BUILDING AN	880.00	-880.00	JANITORIAL SVCS 9/21	
09/30/21	21-12	20210050-01	594957	100395	UNIFIRST CORPORA	5.02	-5.02	MATS 971867	
09/30/21	21-12	20210050-01	594957	100395	UNIFIRST CORPORA	5.02	-5.02	MATS 971867	
09/30/21	21-12	20210050-01	594957	100395	UNIFIRST CORPORA	5.02	-5.02	MATS 971867	
09/30/21	21-12	20210050-01	594957	100395	UNIFIRST CORPORA	5.02	-5.02	MATS 971867	
10/08/21	18-13	20210050-01		100395	UNIFIRST CORPORA		.00	CHANGE ORDER - 9	
10/18/21	18-13	20210036-02		102001	GIDDENS SECURITY		-11,602.00	CHANGE ORDER - 9	
10/22/21	21-13	20210036-02	V60944	102001	GIDDENS SECURITY	3,880.80	-3,880.80	9/21 NE ANNEX	
10/27/21	18-13	20210036-01		102001	GIDDENS SECURITY		.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210036-02		102001	GIDDENS SECURITY		-.80	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210050-01		100395	UNIFIRST CORPORA		-384.54	PRIOR YEAR ENCUMBRANCE	
TOTAL			CONTRACTUAL SERVICES		91,381.00	83,161.11	.00		8,219.89
54100					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL			COMMUNICATIONS		.00	.00	.00		.00
54300					14,055.00	5,094.39	.00	BEGINNING BALANCE	
09/23/21	21-12		594543	124634 151	SAWGRASS COR	457.88	.00	10/1 ELECTRIC/LEASE	
TOTAL			UTILITIES		14,055.00	5,552.27	.00		8,502.73
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL			LEASE/RENTAL OF BUILDING		.00	.00	.00		.00
54500					395.00	393.48	.00	BEGINNING BALANCE	
TOTAL			INSURANCE		395.00	393.48	.00		1.52
54600					9,783.00	5,923.86	709.96	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: 119  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
54600		BUILDING MAINTENANCE	(cont'd)						
09/02/21	18-12	20210027-01		111612 CUBIX INC			.00	CHANGE ORDER - 6	
09/02/21	21-12	20212472-01	V59906	100816 SCOTTY'S CARPET		474.00	-475.00	PV TAX COL -CLEAN	
10/27/21	18-13	20210027-01		111612 CUBIX INC			-234.96	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211201-01		103804 PURDY 1 INC			.00	PRIOR YEAR ENCUMBRANCE	
11/10/21	25-13		127		-516.00			11/4/21 BCC TRANSFER	
TOTAL		BUILDING MAINTENANCE			9,267.00	6,397.86	.00		2,869.14
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
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	
11/10/21	25-13		127		516.00			11/4/21 BCC TRANSFER	
TOTAL		REFUND P/Y REVENUES			516.00	515.61	.00		.39
<b>TOTAL DEPARTMENT - ANNEX - PONTE VEDRA</b>					115,614.00	96,020.33	.00		19,593.67

\* 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: 120  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0034-0034 - ANNEX - JULINGTON CREEK									
53120					92,951.00	83,679.45		9,271.40	BEGINNING BALANCE
09/01/21	21-12	20210050-01	594008	100395 UNIFIRST CORPORA		10.75		-10.75	MATS 971871
09/01/21	21-12	20210220-01	593945	785 FLORIDA PEST CON		38.00		-38.00	ST0738-1 SVC CTR 7/8
09/02/21	18-12	20210024-01		00002015 CINTAS CORPORATI				.00	CHANGE ORDER - 13
09/02/21	18-12	20210034-01		3401 FIRST COAST FIRE				.00	CHANGE ORDER - 22
09/08/21	18-12	20210024-01		00002015 CINTAS CORPORATI				.00	CHANGE ORDER - 14
09/08/21	18-12	20210024-01		00002015 CINTAS CORPORATI				.00	CHANGE ORDER - 15
09/08/21	18-12	20210034-01		3401 FIRST COAST FIRE				.00	CHANGE ORDER - 23
09/08/21	18-12	20210034-01		3401 FIRST COAST FIRE				.00	CHANGE ORDER - 24
09/08/21	18-12	20210220-01		785 FLORIDA PEST CON				.00	CHANGE ORDER - 3
09/09/21	18-12	20210024-01		00002015 CINTAS CORPORATI				.00	CHANGE ORDER - 16
09/14/21	18-12	20210055-01		1579 VILLAGE KEY & AL				.00	CHANGE ORDER - 30
09/15/21	18-12	20210034-01		3401 FIRST COAST FIRE				.00	CHANGE ORDER - 25
09/15/21	18-12	20210034-01		3401 FIRST COAST FIRE				.00	CHANGE ORDER - 26
09/17/21	18-12	20210034-01		3401 FIRST COAST FIRE				.00	CHANGE ORDER - 27
09/17/21	18-12	20210055-01		1579 VILLAGE KEY & AL				.00	CHANGE ORDER - 32
09/20/21	19-12		21008850			-3,853.85			R/C TO CORRECT DEPT
09/20/21	21-12	20210036-03	V60283	102001 GIDDENS SECURITY		4,096.40		-4,096.40	8/23-9/5 NW ANNEX
09/21/21	21-12	20210220-01	594612	785 FLORIDA PEST CON		38.00		-38.00	ST0738-1 8/12
09/22/21	21-12	20210050-01	594720	100395 UNIFIRST CORPORA		10.75		-10.75	MATS 971871
09/22/21	21-12	20210050-01	594720	100395 UNIFIRST CORPORA		10.75		-10.75	MATS 971871
09/22/21	21-12	20210050-01	594720	100395 UNIFIRST CORPORA		10.75		-10.75	MATS 971871
09/28/21	21-12	20210008-01	V60404	113812 BORO BUILDING AN		960.00		-960.00	JANITORIAL SVCS 9/21
09/28/21	18-12	20210055-01		1579 VILLAGE KEY & AL				.00	CHANGE ORDER - 33
09/28/21	18-12	20210055-01		1579 VILLAGE KEY & AL				.00	CHANGE ORDER - 34
09/29/21	18-12	20210034-01		3401 FIRST COAST FIRE				.00	CHANGE ORDER - 28
10/07/21	21-13	20210024-01		00002015 CINTAS CORPORATI		.00		-55.00	SPRINKLER SYSTEM CONSTRUC
10/07/21	18-13	20210055-01		1579 VILLAGE KEY & AL				.00	CHANGE ORDER - 35
10/07/21	18-13	20210055-01		1579 VILLAGE KEY & AL				.00	CHANGE ORDER - 38
10/08/21	18-13	20210036-03		102001 GIDDENS SECURITY				538.80	CHANGE ORDER - 7
10/08/21	18-13	20210050-01		100395 UNIFIRST CORPORA				.00	CHANGE ORDER - 9
10/08/21	18-13	20210055-01		1579 VILLAGE KEY & AL				.00	CHANGE ORDER - 39
10/13/21	21-13	20210034-01		3401 FIRST COAST FIRE		.00		-62.00	CONTRACT ENCUMBRANCE
10/13/21	21-13	20210036-03	V60647	102001 GIDDENS SECURITY		3,917.55		-3,872.55	9/21 NW ANNEX
10/18/21	18-13	20210055-01		1579 VILLAGE KEY & AL				.00	CHANGE ORDER - 40
10/22/21	21-13		595527	785 FLORIDA PEST CON		38.00		.00	ST0738-1 9/9 PEST

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 121  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120										
					(cont'd)					
	10/26/21		21-13	20210220-01	785 FLORIDA PEST CON		.00	-38.00	PEST CONTROL SERVICE	
	10/27/21		18-13	20210036-01	102001 GIDDENS SECURITY			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21		18-13	20210050-01	100395 UNIFIRST CORPORA			-296.25	PRIOR YEAR ENCUMBRANCE	
	10/27/21		18-13	20210055-01	1579 VILLAGE KEY & AL			-311.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					CONTRACTUAL SERVICES	92,951.00	88,956.55	.00		3,994.45
53400						840.00	700.00	140.00	BEGINNING BALANCE	
	09/14/21		21-12	20211767-01	594460 124851 WM CORPORATE SER		70.00	-70.00	2-72768-02377 8/21	
	09/14/21		18-12	20211767-01	124851 WM CORPORATE SER			.00	CHANGE ORDER - 3	
	09/28/21		21-12	20211767-01	594970 124851 WM CORPORATE SER		70.00	-70.00	2-72768-02377 9/21	
	10/27/21		18-13	20211767-01	124851 WM CORPORATE SER			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					REFUSE	840.00	840.00	.00		.00
54100						.00	.00	.00	BEGINNING BALANCE	
	01/05/22		11-13			.00				
TOTAL					COMMUNICATIONS	.00	.00	.00		.00
54300						28,210.00	15,507.71	.00	BEGINNING BALANCE	
	09/01/21		21-12	593965	101786 JEA		2,234.36	.00	5347914200 8/12	
	10/05/21		21-13	595120	101786 JEA		2,411.59	.00	5347914200 9/15	
	* 10/22/21		21-13	595564	101786 JEA		1,894.93	.00	5347914200 10/13	
TOTAL					UTILITIES	28,210.00	22,048.59	.00		6,161.41
54500						6,968.00	6,832.75	.00	BEGINNING BALANCE	
TOTAL					INSURANCE	6,968.00	6,832.75	.00		135.25
54600						3,900.00	2,083.94	.00	BEGINNING BALANCE	
	10/18/21		21-13	595677	00002187 THE HOME DEPOT		4.28	.00	CREATED AT PCARD IMPORT	
	10/18/21		21-13	595677	11925 (CED)CONSOLIDATE		48.18	.00	CREATED AT PCARD IMPORT	
	10/27/21		18-13	20180568-01	1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21		18-13	20210027-01	111612 CUBIX INC			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21		18-13	20211201-01	103804 PURDY 1 INC			.00	PRIOR YEAR ENCUMBRANCE	
	11/10/21		25-13	128		-600.00		.00	11/4/21 BCC TRANSFER	
TOTAL					BUILDING MAINTENANCE	3,300.00	2,136.40	.00		1,163.60

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 122  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					1,000.00	813.63	.00	BEGINNING BALANCE	
TOTAL					1,000.00	813.63	.00		186.37
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
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: 123  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
59301						.00	600.00	.00	BEGINNING BALANCE	
	11/10/21	25-13		128		600.00		.00	11/4/21 BCC TRANSFER	
TOTAL						600.00	600.00	.00		.00
<b>TOTAL DEPARTMENT - ANNEX - JULINGTON CREEK</b>						133,869.00	122,227.92	.00		11,641.08

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 124  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0035-0035 - SHERIFF-LAW ENF SUBSIDY									
53120					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL			CONTRACTUAL SERVICES		.00	.00	.00		.00
54600					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL			BUILDING MAINTENANCE		.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL			IMPROVEMENTS O/T BUILDING		.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL			AID TO GOVT AGENCIES		.00	.00	.00		.00
59101					61,730,675.00	56,595,950.31	.00	BEGINNING BALANCE	
09/02/21			19-12	21008402		5,144,222.88		9/1/21 ACH SJSO SEPT	
11/18/21			25-13	174	9,499.00			111621 BCC TRANSFER	
TOTAL			TRANSFER TO OFFICERS		61,740,174.00	61,740,173.19	.00		.81
<b>TOTAL DEPARTMENT - SHERIFF-LAW ENF SUBSIDY</b>					<b>61,740,174.00</b>	<b>61,740,173.19</b>	<b>.00</b>		<b>.81</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 125  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0036-0036 - SHERIFF-BAILIFFS SUBSIDY									
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					1,842,547.00	1,689,001.38	.00	BEGINNING BALANCE	
09/02/21	19-12		21008402			153,545.62	.00	9/1/21 ACH SJSO SEPT	
TOTAL					1,842,547.00	1,842,547.00	.00		.00
<b>TOTAL DEPARTMENT - SHERIFF-BAILIFFS SUBSIDY</b>					1,842,547.00	1,842,547.00	.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: 126  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0037-0037 - SCHOOL GUARD CROSSING									
59101					1,102,613.00	1,010,728.62	.00	BEGINNING BALANCE	
09/02/21	19-12		21008402			91,884.38		9/1/21 ACH SJSO SEPT	
TOTAL					1,102,613.00	1,102,613.00	.00		.00
<b>TOTAL DEPARTMENT - SCHOOL GUARD CROSSING</b>					1,102,613.00	1,102,613.00	.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: 127  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-523-0039-0039 - JUVENILE JUSTICE									
53120					211,070.00	189,285.00	.00	BEGINNING BALANCE	
09/27/21	19-12		21009146			15,492.00		9/27/21 ACH TO DOJJ	
TOTAL					211,070.00	204,777.00	.00		6,293.00
TOTAL DEPARTMENT - JUVENILE JUSTICE					211,070.00	204,777.00	.00		6,293.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 128  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-521-0040-0040 - COMMUNICATIONS									
51200					911,887.00	839,461.01	.00	BEGINNING BALANCE	
09/10/21						34,452.41		PAYROLL CHARGES	
09/23/21						38,726.80		PAYROLL CHARGES	
11/05/21			22000995			29,884.66		BCC EOY'21 PR ACCR	
11/10/21			122		30,638.00			11/8/21 BCC TRANSFER	
TOTAL					942,525.00	942,524.88	.00		.12
51400					150,000.00	151,946.34	.00	BEGINNING BALANCE	
09/10/21						6,255.75		PAYROLL CHARGES	
09/23/21						4,824.20		PAYROLL CHARGES	
11/05/21			22000995			6,144.17		BCC EOY'21 PR ACCR	
11/10/21			122		1,164.00			11/8/21 BCC TRANSFER	
11/18/21			172		18,007.00			111621 BCC TRANSFER	
TOTAL					169,171.00	169,170.46	.00		.54
51500					.00	.00	.00	BEGINNING BALANCE	
01/05/22					.00				
TOTAL					.00	.00	.00		.00
52100					81,234.00	73,397.19	.00	BEGINNING BALANCE	
09/10/21						2,985.64		PAYROLL CHARGES-FRINGE	
09/23/21						3,203.08		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			2,140.01		BCC EOY'21 PR ACCR	
11/05/21			22000993			500.49		BCC EOY'21 PR ACCR	
11/10/21			122		993.00			11/8/21 BCC TRANSFER	
TOTAL					82,227.00	82,226.41	.00		.59
52200					107,782.00	100,350.59	.00	BEGINNING BALANCE	
09/10/21						4,404.64		PAYROLL CHARGES-FRINGE	
09/23/21						4,712.24		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			3,304.90		BCC EOY'21 PR ACCR	
11/05/21			22000993			593.42		BCC EOY'21 PR ACCR	

\* 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: 129  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
11/10/21			122		5,584.00			11/8/21 BCC TRANSFER	.21
TOTAL					113,366.00	113,365.79	.00		
52202					850.00	.00	.00	BEGINNING BALANCE	
11/10/21			122		-850.00			11/8/21 BCC TRANSFER	
TOTAL					.00	.00	.00		.00
52300					209,975.00	168,635.95	.00	BEGINNING BALANCE	
09/10/21						2.00		PAYROLL CHARGES-FRINGE	
09/10/21						7,635.22		PAYROLL CHARGES-FRINGE	
09/10/21						14.00		PAYROLL CHARGES-FRINGE	
09/10/21						18.00		PAYROLL CHARGES-FRINGE	
09/23/21						7,635.22		PAYROLL CHARGES-FRINGE	
09/23/21						14.00		PAYROLL CHARGES-FRINGE	
09/23/21						18.00		PAYROLL CHARGES-FRINGE	
09/23/21						2.00		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			3.83		BCC EOY'21 PR ACCR	
11/05/21			22000993			12.60		BCC EOY'21 PR ACCR	
11/05/21			22000993			1.80		BCC EOY'21 PR ACCR	
11/05/21			22000993			16.20		BCC EOY'21 PR ACCR	
11/05/21			22000993			2,019.96		BCC EOY'21 PR ACCR	
11/05/21			22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21			22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21			22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21			22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21			22000993			1,211.97		BCC EOY'21 PR ACCR	
11/05/21			22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21			22000993			1,211.97		BCC EOY'21 PR ACCR	
11/05/21			22000993			403.99		BCC EOY'21 PR ACCR	
11/10/21			122		-19,098.00			11/8/21 BCC TRANSFER	
TOTAL					190,877.00	190,876.66	.00		.34
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					1,533.00	1,099.44	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 130  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400		WORKERS COMP		(cont'd)					
09/10/21		22-12				44.96		PAYROLL CHARGES-FRINGE	
09/23/21		22-12				48.09		PAYROLL CHARGES-FRINGE	
11/05/21		19-13	22000993			39.80		BCC EOY'21 PR ACCR	
11/10/21		25-13	122		-300.00			11/8/21 BCC TRANSFER	
TOTAL		WORKERS COMP			1,233.00	1,232.29	.00		.71
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			7,100.00	4,675.00	.00	BEGINNING BALANCE	
11/10/21		25-13	122		-2,425.00			11/8/21 BCC TRANSFER	
TOTAL		CONTRACTUAL SERVICES			4,675.00	4,675.00	.00		.00
53180		ENGINEERING SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ENGINEERING SERVICES			.00	.00	.00		.00
54000		TRAVEL AND PER DIEM			4,000.00	.00	.00	BEGINNING BALANCE	
11/10/21		25-13	122		-4,000.00			11/8/21 BCC TRANSFER	
TOTAL		TRAVEL AND PER DIEM			.00	.00	.00		.00
54100		COMMUNICATIONS			1,811.00	1,467.75	.00	BEGINNING BALANCE	
09/23/21		21-12	594555	9007 AT&T		103.17	.00	0303077798001 9/7	
09/23/21		21-12	594582	106811 COMCAST		5.81	.00	900015699 10/14	
10/18/21		21-13	595677	106811 COMCAST		16.40	.00	CREATED AT PCARD IMPORT	
11/10/21		25-13	122		-217.00			11/8/21 BCC TRANSFER	
TOTAL		COMMUNICATIONS			1,594.00	1,593.13	.00		.87
54300		UTILITIES			6,462.00	5,509.09	.00	BEGINNING BALANCE	
09/21/21		21-12	594620	787 FLORIDA POWER &		656.49	.00	85869-86450 9/8	

\* 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: 131  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
54300										
	10/18/21	21-13		595537	787 FLORIDA POWER &		576.68	.00	85869-86450 10/7	
	11/10/21	25-13		122		281.00			11/8/21 BCC TRANSFER	
TOTAL		UTILITIES				6,743.00	6,742.26	.00		.74
54402						573.00	.00	.00	BEGINNING BALANCE	
	11/10/21	25-13		122		-573.00			11/8/21 BCC TRANSFER	
TOTAL		LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500						7,649.00	7,648.44	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				7,649.00	7,648.44	.00		.56
54600						.00	.00	.00	BEGINNING BALANCE	
	01/05/22	11-13				.00				
TOTAL		BUILDING MAINTENANCE				.00	.00	.00		.00
54601						5,500.00	.00	.00	BEGINNING BALANCE	
	09/28/21	18-12	20210931-01		122651 MOBILE COMMUNICA			4,100.00	CHANGE ORDER - 5	
	10/04/21	21-13	20210931-01	595141	122651 MOBILE COMMUNICA		664.00	-664.00	RADIO MAINTENANCE	
	10/04/21	21-13	20210931-01	595141	122651 MOBILE COMMUNICA		664.00	-664.00	RADIO MAINTENANCE	
	10/04/21	21-13	20210931-01	595141	122651 MOBILE COMMUNICA		664.00	-664.00	RADIO MAINTENANCE	
	10/04/21	21-13	20210931-01	595141	122651 MOBILE COMMUNICA		664.00	-664.00	RADIO MAINTENANCE	
	10/04/21	21-13	20210931-01	595141	122651 MOBILE COMMUNICA		1,400.00	-1,400.00	RADIO MAINTENANCE	
	10/27/21	18-13	20210931-01		122651 MOBILE COMMUNICA			-44.00	PRIOR YEAR ENCUMBRANCE	
	11/10/21	25-13		122		-1,444.00			11/8/21 BCC TRANSFER	
TOTAL		EQUIPMENT MAINTENANCE				4,056.00	4,056.00	.00		.00
55100						561.00	429.80	77.70	BEGINNING BALANCE	
	10/05/21	21-13	20210210-03	595188	120912 STAPLES ADVANTAG		50.97	-50.97	OFFICE SUPPLIES	
	10/27/21	18-13	20210210-03		120912 STAPLES ADVANTAG			-26.73	PRIOR YEAR ENCUMBRANCE	
	11/10/21	25-13		122		-80.00			11/8/21 BCC TRANSFER	
TOTAL		OFFICE SUPPLIES				481.00	480.77	.00		.23
55102						9,086.00	7,000.00	.00	BEGINNING BALANCE	
		SOFTWARE								

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 132  
 AUDIT21

SELECTION CRITERIA: ALL  
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TOTALED ON: FUND,DEPARTMENT

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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102		SOFTWARE			(cont'd)					
	11/10/21	25-13		122		-2,086.00			11/8/21 BCC TRANSFER	.00
TOTAL		SOFTWARE				7,000.00	7,000.00	.00		.00
55103		COMPUTER SUPPLIES				240.00	239.84	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES				240.00	239.84	.00		.16
55200		OPERATING SUPPLIES				7,610.00	6,134.78	243.44	BEGINNING BALANCE	
	10/13/21	21-13	20200176-01		119357 GALLS LLC		.00	-145.40	UNIFORMS FOR FIRE RESCUE	
	10/18/21	21-13		595677	108458 HARBOR FREIGHT T		49.98	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		595.98	.00	CREATED AT PCARD IMPORT	
	10/27/21	18-13	20210204-03		119357 GALLS LLC			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210211-03		120912 STAPLES ADVANTAG			-98.04	PRIOR YEAR ENCUMBRANCE	
	11/10/21	25-13		122		-829.00			11/8/21 BCC TRANSFER	
TOTAL		OPERATING SUPPLIES				6,781.00	6,780.74	.00		.26
55214		UNIFORMS				2,500.00	2,200.42	276.44	BEGINNING BALANCE	
	10/07/21	21-13	20210204-03	595091	119357 GALLS LLC		99.90	-99.90	UNIFORMS FOR FIRE RESCUE	
	10/27/21	18-13	20210204-03		119357 GALLS LLC			-176.54	PRIOR YEAR ENCUMBRANCE	
	11/10/21	25-13		122		-199.00			11/8/21 BCC TRANSFER	
TOTAL		UNIFORMS				2,301.00	2,300.32	.00		.68
55304		FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	
	01/05/22	11-13				.00				
TOTAL		BOOKS AND SUBSCRIPTIONS				.00	.00	.00		.00
55401		TRAINING				10,456.00	4,529.00	.00	BEGINNING BALANCE	
	10/18/21	21-13		595677	118503 PROMETRIC		75.00	.00	CREATED AT PCARD IMPORT	
	11/10/21	25-13		122		-5,852.00			11/8/21 BCC TRANSFER	
TOTAL		TRAINING				4,604.00	4,604.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 133  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
55405				(cont'd)					
55405					1,600.00	893.00	.00	BEGINNING BALANCE	
11/10/21	25-13		122		-707.00			11/8/21 BCC TRANSFER	
TOTAL					893.00	893.00	.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	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COMMUNICATIONS</b>					1,546,416.00	1,546,409.99	.00		6.01

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 134  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0042-0042 - DETENTION FAC. SUBSIDY									
53120					1,093,692.00	640,208.87	.00	BEGINNING BALANCE	
10/07/21	21-13		V60487	115970 ARMOR CORRECTION		6,201.36	.00	CLAIMS 9/21 SVCS	
10/13/21	21-13		V60644	764 FLAGLER HOSPITAL		36,253.53	.00	7/21 PRISON ACCOUNTS	
10/13/21	21-13		V60644	764 FLAGLER HOSPITAL		52,900.80	.00	8/21 PRISON ACCOUNTS	
TOTAL					1,093,692.00	735,564.56	.00		358,127.44
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
54600					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
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

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400						.00	.00	.00	BEGINNING BALANCE	
	01/05/22			11-13		.00				
TOTAL						.00	.00	.00		.00
59101						22,921,659.00	21,011,520.75	.00	BEGINNING BALANCE	
	09/02/21			19-12	21008402		1,910,138.25	.00	9/1/21 ACH SJSO SEPT	
TOTAL						22,921,659.00	22,921,659.00	.00		.00
<b>TOTAL DEPARTMENT - DETENTION FAC. SUBSIDY</b>						24,134,496.00	23,776,367.84	.00		358,128.16

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 136  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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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	-15,019.29	.00	BEGINNING BALANCE	
TOTAL					.00	-15,019.29	.00		15,019.29
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					.00	-1,078.80	.00	BEGINNING BALANCE	
TOTAL					.00	-1,078.80	.00		1,078.80
52200					.00	-1,783.70	.00	BEGINNING BALANCE	
TOTAL					.00	-1,783.70	.00		1,783.70
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					.00	-3,004.48	.00	BEGINNING BALANCE	
TOTAL					.00	-3,004.48	.00		3,004.48
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					.00	-304.65	.00	BEGINNING BALANCE	
TOTAL					.00	-304.65	.00		304.65
52500					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 137  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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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
54601 TOTAL				EQUIPMENT MAINTENANCE 01/05/22 11-13 EQUIPMENT MAINTENANCE	.00 .00 .00	.00 .00 .00	.00 .00 .00	BEGINNING BALANCE	.00
54602 TOTAL				VEHICLE MAINTENANCE VEHICLE MAINTENANCE	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 138  
 AUDIT21

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
54900	ADVERTISING			(cont'd)					
54900	ADVERTISING				.00	.00	370.08	BEGINNING BALANCE	
10/27/21	18-13	20201042-01		120708 ST AUGUSTINE REC			-370.08	PRIOR YEAR ENCUMBRANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	49.23	BEGINNING BALANCE	
10/27/21	18-13	20180663-01		119645 ENGINEERING INNO			-49.23	PRIOR YEAR ENCUMBRANCE	
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	916.23	BEGINNING BALANCE	
10/27/21	18-13	20191373-01		119645 ENGINEERING INNO			-406.73	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20201041-01		117884 ST JOHNS COUNTY			-509.50	PRIOR YEAR ENCUMBRANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55214	UNIFORMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				.00	.00	.00		.00
55217	PLACARDS AND FORMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLACARDS AND FORMS				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				.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: 139  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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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
55401	TRAINING			(cont'd)					
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	20.00	BEGINNING BALANCE	
10/27/21	18-13	20190592-01		10321 FLORIDA ASSOCIAT			-20.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	DUES AND MEMBERSHIPS				.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
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00	.00			
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CODES COMPLIANCE</b>					.00	-21,190.92	.00		21,190.92

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 140  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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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	219,021.00	.00	BEGINNING BALANCE	
09/10/21	22-12					13,149.90		PAYROLL CHARGES	
09/23/21	22-12					13,149.89		PAYROLL CHARGES	
10/05/21	25-13		15		-76,442.00			9/23/21 BCC TRANSFER	
11/05/21	19-13		22000995			11,834.90		BCC EOY'21 PR ACCR	
11/09/21	25-13		91		200.00			BCC TRANSER 110421	
12/01/21	25-13		651		193.00			BCC TRANSFER 112921	
TOTAL					283,490.00	257,155.69	.00		26,334.31
51400					.00	76,441.80	.00	BEGINNING BALANCE	
10/05/21	25-13		15		76,442.00			9/23/21 BCC TRANSFER	
TOTAL					76,442.00	76,441.80	.00		.20
52100					27,505.00	22,504.50	.00	BEGINNING BALANCE	
09/10/21	22-12					1,001.06		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					1,001.06		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			730.18		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			170.76		BCC EOY'21 PR ACCR	
TOTAL					27,505.00	25,407.56	.00		2,097.44
52200					62,313.00	44,994.07	.00	BEGINNING BALANCE	
09/10/21	22-12					2,227.39		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					2,227.39		PAYROLL CHARGES-FRINGE	
09/30/21	19-12		21009303			3,226.17		REC INV FRS PREV PAID	
11/05/21	19-13		22000993			369.81		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			480.01		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1,154.82		BCC EOY'21 PR ACCR	
11/09/21	25-13		91		100.00			BCC TRANSER 110421	
12/01/21	25-13		651		72.00			BCC TRANSFER 112921	
TOTAL					62,485.00	54,679.66	.00		7,805.34
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: 141  
 AUDIT21

SELECTION CRITERIA: ALL  
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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
52300					54,686.00	24,804.51	.00	BEGINNING BALANCE	
09/10/21						6.00		PAYROLL CHARGES-FRINGE	
09/10/21						2.00		PAYROLL CHARGES-FRINGE	
09/10/21						1,797.65		PAYROLL CHARGES-FRINGE	
09/23/21						1,797.65		PAYROLL CHARGES-FRINGE	
09/23/21						6.00		PAYROLL CHARGES-FRINGE	
09/23/21						2.00		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			1.91		BCC EOY'21 PR ACCR	
11/05/21			22000993			1.80		BCC EOY'21 PR ACCR	
11/05/21			22000993			5.40		BCC EOY'21 PR ACCR	
11/05/21			22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21			22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21			22000993			807.98		BCC EOY'21 PR ACCR	
11/09/21			91		50.00			BCC TRANSER 110421	
12/01/21			651		31.00			BCC TRANSFER 112921	
TOTAL					54,767.00	30,040.88	.00		24,726.12
52313					.00	.00	.00	BEGINNING BALANCE	
01/05/22					.00				
TOTAL					.00	.00	.00		.00
52400					397.00	326.85	.00	BEGINNING BALANCE	
09/10/21						14.52		PAYROLL CHARGES-FRINGE	
09/23/21						14.52		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			13.06		BCC EOY'21 PR ACCR	
11/09/21			91		10.00			BCC TRANSER 110421	
12/01/21			651		2.00			BCC TRANSFER 112921	
TOTAL					409.00	368.95	.00		40.05
52900					.00	.00	.00	BEGINNING BALANCE	
01/05/22					.00				
TOTAL					.00	.00	.00		.00
53120					19,361.00	4,695.57	424.84	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 142  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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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
53120	CONTRACTUAL SERVICES (cont'd)									
	09/03/21	21-12	20211169-01	V59885	15544 JANI-KING OF JAC		375.00	-375.00	9/21 JANITORIAL511003	
	09/09/21	17-12	20212672-02		114384 DIRECT TECHNOLOG			560.00	--- VS7-STD-P-SSS-C VM	
	09/23/21	21-12	20211169-01		15544 JANI-KING OF JAC		.00	-49.84	FY 2021 BLANKET PO I EOC	
	10/05/21	25-13		15					9/23/21 BCC TRANSFER	
	10/05/21	25-13		15					9/23/21 BCC TRANSFER	
	10/05/21	25-13		15					9/23/21 BCC TRANSFER	
	10/05/21	25-13		15					9/23/21 BCC TRANSFER	
	10/05/21	25-13		15					9/23/21 BCC TRANSFER	
	10/05/21	25-13		15					9/23/21 BCC TRANSFER	
	10/22/21	21-13	20212672-02	V60928	114384 DIRECT TECHNOLOG		560.00	-560.00	--- VS7-STD-P-SSS-C VM	
	12/01/21	25-13		648					BCC TRANSFER 112921	
TOTAL	CONTRACTUAL SERVICES					17,647.00	5,630.57	.00		12,016.43
53150	CONSULTING SERVICES									
	01/05/22	11-13				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
53400	REFUSE									
	01/05/22	11-13				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUSE					.00	.00	.00		.00
54000	TRAVEL AND PER DIEM									
	11/09/21	25-13		91		.00	.00	.00	BEGINNING BALANCE	
	12/01/21	25-13		648		-360.00			BCC TRANSER 110421	
	12/01/21	25-13		651		360.00			BCC TRANSFER 112921	
	12/01/21	25-13				-298.00			BCC TRANSFER 112921	
TOTAL	TRAVEL AND PER DIEM					-298.00	.00	.00		-298.00
54100	COMMUNICATIONS									
	09/14/21	21-12		594431	116675 STATE OF FLORIDA	16,083.00	17,020.58	.00	BEGINNING BALANCE	
	09/14/21	21-12		594431	116675 STATE OF FLORIDA		4.83	.00	A97-8990 7/21	
	09/23/21	21-12		594582	106811 COMCAST		23.48	.00	A97-8990 7/21	
	09/23/21	21-12		594582	106811 COMCAST		68.77	.00	900015699 10/14	
	09/23/21	21-12		594582	106811 COMCAST		239.72	.00	900015699 10/14	
	09/23/21	21-12		594582	106811 COMCAST		265.34	.00	900015699 10/14	
	09/23/21	21-12		594708	116675 STATE OF FLORIDA		8.69	.00	A97-8990 8/21	
	09/23/21	21-12		594708	116675 STATE OF FLORIDA		23.39	.00	A97-8990 8/21	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
54100	COMMUNICATIONS				(cont'd)					
	09/27/21	25-12		592		938.00			9/8/21 BCC TRANSFER	
	10/05/21	25-13		15		442.00			9/23/21 BCC TRANSFER	
	10/05/21	25-13		15		53.00			9/23/21 BCC TRANSFER	
	10/05/21	25-13		15		139.00			9/23/21 BCC TRANSFER	
	10/21/21	21-13		595628	116675 STATE OF FLORIDA		2.00	.00	9/21 A97-8990	
	10/21/21	21-13		595628	116675 STATE OF FLORIDA		23.39	.00	9/21 A97-8990	
*	10/21/21	21-13		595652	107545 VERIZON WIRELESS		72.14	.00	221304376-00002 10/4	
	11/09/21	25-13		93		98.00			BCC TRANSER 110421	
TOTAL	COMMUNICATIONS					17,753.00	17,752.33	.00		.67
54110	POSTAGE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					.00	.00	.00		.00
54300	UTILITIES					25,990.00	23,346.95	1,818.27	BEGINNING BALANCE	
	09/01/21	21-12	20210062-01	593994	31 ST JOHNS COUNTY		451.04	-451.04	533258-124740 8/19	
	09/08/21	18-12	20210061-01		787 FLORIDA POWER &			824.78	CHANGE ORDER - 1	
	09/15/21	21-12	20210304-01		1579 VILLAGE KEY & AL		.00	-27.00	FY-21 BLANKET PO	
	09/15/21	21-12	20210305-01		1579 VILLAGE KEY & AL		.00	-42.00	FY-21 BLANKET PO	
	09/24/21	18-12	20211835-01		124851 WM CORPORATE SER			69.00	CHANGE ORDER - 1	
	09/27/21	25-12		591				63.00	9/7/21 BCC TRANSFER	
	09/28/21	18-12	20211835-01		124851 WM CORPORATE SER			1.00	CHANGE ORDER - 2	
	09/29/21	21-12	20211835-01	594970	124851 WM CORPORATE SER		70.00	-70.00	2-72775-12376 9/21	
	09/30/21	21-12		594840	787 FLORIDA POWER &		58.86	.00	83131-65196 9/2	
	09/30/21	21-12	20210061-01	594840	787 FLORIDA POWER &		1,656.16	-1,656.16	83131-65196 9/2	
	10/27/21	18-13	20210062-01		31 ST JOHNS COUNTY			-466.85	PRIOR YEAR ENCUMBRANCE	
	11/09/21	25-13		93					BCC TRANSER 110421	
TOTAL	UTILITIES					25,653.00	25,583.01	.00		69.99
54400	LEASE/RENTAL OF EQUIPMENT					2,609.00	2,005.25	309.86	BEGINNING BALANCE	
	09/10/21	21-12	20212045-01	594452	3282 WELLS FARGO VEND		154.93	-154.93	1055582229 8/23-9/22	
	09/15/21	19-12		21008824			-148.77		09/13/21 CASH RECEIPTS	
	10/05/21	25-13		15					9/23/21 BCC TRANSFER	
	10/27/21	18-13	20212045-01		3282 WELLS FARGO VEND			-154.93	PRIOR YEAR ENCUMBRANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					2,167.00	2,011.41	.00		155.59
54500	INSURANCE					19,507.00	17,991.22	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 144  
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SELECTION CRITERIA: ALL  
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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
54500	INSURANCE		(cont'd)						
09/29/21	19-12		21009191			145.00		FY21 VEH INS-PGIT	
09/29/21	19-12		21009216			1,383.00		FY21 VEH INS FACT	
10/05/21	25-13		15		13.00			9/23/21 BCC TRANSFER	
TOTAL	INSURANCE				19,520.00	19,519.22	.00		.78
54600	BUILDING MAINTENANCE				10,515.00	9,551.21	1,215.50	BEGINNING BALANCE	
09/01/21	21-12	20210441-01	V59746	115412 BOB'S BACKFLOW &		865.50	-865.50	W/O 188571 EMER MGT	
09/02/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 17	
09/14/21	21-12		V60047	1579 VILLAGE KEY & AL		129.50	.00	15625292 8/19	
09/21/21	21-12		594612	785 FLORIDA PEST CON		175.00	.00	ST0962-1 8/18	
09/22/21	21-12	20212516-01	V60343	14460 WISEMAN FENCE AN		350.00	-350.00	WO 188516 EOC RPR	
10/05/21	25-13		15		301.00			9/23/21 BCC TRANSFER	
10/05/21	25-13		15		275.00			9/23/21 BCC TRANSFER	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		15.95	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	00002187 THE HOME DEPOT		18.94	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	124812 WHITE'S LUMBER A		79.99	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	102145 UNITED REFRIGERA		109.84	.00	CREATED AT PCARD IMPORT	
10/27/21	18-13	20210441-01		115412 BOB'S BACKFLOW &			.00	PRIOR YEAR ENCUMBRANCE	
11/09/21	25-13		93		205.00			BCC TRANSER 110421	
TOTAL	BUILDING MAINTENANCE				11,296.00	11,295.93	.00		.07
54601	EQUIPMENT MAINTENANCE				20,782.00	19,419.15	1,073.87	BEGINNING BALANCE	
09/02/21	18-12	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 13	
09/08/21	18-12	20210024-01		00002015 CINTAS CORPORATI			236.12	CHANGE ORDER - 14	
09/08/21	18-12	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 15	
09/08/21	18-12	20210220-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 3	
09/09/21	18-12	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 16	
09/09/21	21-12	20210024-01	594087	00002015 CINTAS CORPORATI		300.00	-300.00	INSPECT-7620861	
09/15/21	21-12	20212632-01	594404	101603 PRESIDIO NETWORK		974.61	-974.61	CONSMARTNET RENEWAL	
09/20/21	21-12	20210043-04	594689	1411 RING POWER CORP		116.00	-17.38	GENERATOR 8/21	
09/20/21	21-12	20210043-04	594689	1411 RING POWER CORP		116.00	.00	GENERATOR 8/21	
09/20/21	21-12	20210043-04	594689	1411 RING POWER CORP		124.83	.00	GENERATOR 8/21	
09/20/21	21-12	20210043-04	594689	1411 RING POWER CORP		146.66	.00	GENERATOR 8/21	
09/20/21	21-12	20210043-04	594689	1411 RING POWER CORP		155.66	.00	GENERATOR 8/21	
09/20/21	21-12	20210043-04	594689	1411 RING POWER CORP		155.66	.00	GENERATOR 8/21	
09/20/21	21-12	20210043-04	594689	1411 RING POWER CORP		176.50	.00	GENERATOR 8/21	
09/21/21	21-12	20210043-04	594689	1411 RING POWER CORP		116.00	.00	GENERATOR 9/21	

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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
54601	EQUIPMENT MAINTENANCE (cont'd)									
	09/21/21	21-12	20210043-04	594689	1411 RING POWER CORP		116.00	.00	GENERATOR 9/21	
	09/21/21	21-12	20210043-04	594689	1411 RING POWER CORP		124.83	.00	GENERATOR 9/21	
	09/21/21	21-12	20210043-04	594689	1411 RING POWER CORP		146.66	.00	GENERATOR 9/21	
	09/21/21	21-12	20210043-04	594689	1411 RING POWER CORP		155.66	.00	GENERATOR 9/21	
	09/21/21	21-12	20210043-04	594689	1411 RING POWER CORP		155.66	.00	GENERATOR 9/21	
	09/21/21	21-12	20210043-04	594689	1411 RING POWER CORP		176.50	.00	GENERATOR 9/21	
	09/22/21	18-12	20210043-04		1411 RING POWER CORP			99.00	CHANGE ORDER - 84	
	09/22/21	21-12	20210043-04	594689	1411 RING POWER CORP		99.00	-99.00	LICENSES	
	09/23/21	18-12	20210043-04		1411 RING POWER CORP			189.30	CHANGE ORDER - 87	
	09/28/21	18-12	20210043-04		1411 RING POWER CORP			408.00	CHANGE ORDER - 95	
	09/29/21	21-12	20210043-04	594913	1411 RING POWER CORP		189.30	-189.30	GENERATOR RPR	
	10/05/21	25-13		15		1,190.00			9/23/21 BCC TRANSFER	
	10/05/21	25-13		15		390.00			9/23/21 BCC TRANSFER	
	10/05/21	25-13		15		811.00			9/23/21 BCC TRANSFER	
	10/05/21	25-13		15		408.00			9/23/21 BCC TRANSFER	
	10/05/21	21-13	20210043-04	595170	1411 RING POWER CORP		407.25	-407.25	GENERATOR FUEL GAUGE	
	10/26/21	21-13	20210220-01		785 FLORIDA PEST CON		.00	-18.00	PEST CONTROL SERVICE	
	10/27/21	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210043-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210043-04		1411 RING POWER CORP			- .75	PRIOR YEAR ENCUMBRANCE	
TOTAL	EQUIPMENT MAINTENANCE					23,581.00	23,371.93	.00		209.07
54602	VEHICLE MAINTENANCE									
	09/27/21	25-12		592		5,000.00	2,871.65	.00	BEGINNING BALANCE	
	10/05/21	25-13		15		-1,190.00			9/8/21 BCC TRANSFER	
TOTAL	VEHICLE MAINTENANCE					2,872.00	2,871.65	.00		.35
55100	OFFICE SUPPLIES									
	09/27/21	25-12		591		200.00	136.45	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES					137.00	136.45	.00		.55
55102	SOFTWARE									
TOTAL	SOFTWARE					26,109.00	19,489.08	.00	BEGINNING BALANCE	6,619.92
55103	COMPUTER SUPPLIES									
						7,325.00	6,587.99	800.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0046 - EMERGENCY MANAGEMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103			COMPUTER SUPPLIES	(cont'd)						
	10/05/21		25-13	15		63.00			9/23/21 BCC TRANSFER	
	10/27/21		18-13	20211996-01	114384 DIRECT TECHNOLOG			-800.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			COMPUTER SUPPLIES			7,388.00	6,587.99	.00		800.01
55200			OPERATING SUPPLIES			6,856.00	5,172.58	.00	BEGINNING BALANCE	
	09/03/21		21-12	594104	979 FEDEX		43.69	.00	1795-7138-2 8/21	
	09/10/21		21-12	594427	117825 ST JOHNS COUNTY		25.00	.00	7/2021-6/2022 DUES	
	09/15/21		21-12	594424	120708 ST AUGUSTINE REC		26.93	.00	15662 8/16 ADV	
	09/21/21		21-12	V60326	7112 ST JOHNS COUNTY		90.00	.00	55-BID-5559031 PERMIT	
	10/05/21		25-13	15		-390.00		.00	9/23/21 BCC TRANSFER	
	10/05/21		25-13	15		-408.00		.00	9/23/21 BCC TRANSFER	
	10/18/21		21-13	595677	4786 FLORIDA JANITOR		49.50	.00	CREATED AT PCARD IMPORT	
	10/18/21		21-13	595677	102991 ANGELAS RESTAURA		582.20	.00	CREATED AT PCARD IMPORT	
	10/18/21		21-13	595677	4786 FLORIDA JANITOR		81.63	.00	CREATED AT PCARD IMPORT	
	10/18/21		21-13	595677	120912 STAPLES ADVANTAG		83.18	.00	CREATED AT PCARD IMPORT	
	11/09/21		25-13	93		97.00		.00	BCC TRANSER 110421	
	12/21/21		19-13	22002027			-139.00	.00	RC CK594542 TO PROJ	
TOTAL			OPERATING SUPPLIES			6,155.00	6,015.71	.00		139.29
55201			GAS, OIL, AND LUBRICANTS			2,300.00	1,823.89	.00	BEGINNING BALANCE	
	10/05/21		25-13	15		-301.00		.00	9/23/21 BCC TRANSFER	
	10/08/21		19-13	22000260			77.71	.00	SEPT 2021 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			1,999.00	1,901.60	.00		97.40
55304			FEDERAL GRANT EXPENDITURE			158,738.00	54,306.74	.00	BEGINNING BALANCE	
	09/23/21		21-12	20212232-01	3175 NATIONAL BUSINES		.00	.00	---- NEW DESK FOR KELLY W	
	10/13/21		21-13	595244	107888 AT&T MOBILITY		252.36	.00	287302025243 9/25	
	11/12/21		19-13	22001115			-252.36	.00	E/C EXP TO CRT ACCT	
	12/21/21		19-13	22002027			139.00	.00	RC CK594542 TO PROJ	
TOTAL			FEDERAL GRANT EXPENDITURE			158,738.00	54,445.74	.00		104,292.26
55305			STATE GRANT EXPENDITURE			196,919.00	90,999.27	40.22	BEGINNING BALANCE	
	09/03/21		21-12	594172	114697 NI GOVERNMENT SE		48.36	.00	13126389 8/21 SVC	
	09/08/21		21-12	594099	121051 DIRECTV LLC		67.84	.00	020256317 8/29	
	09/08/21		21-12	594093	106811 COMCAST		353.89	.00	8495743100920479 9/20	

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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
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
01/05/22	11-13				.00				
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				35,000.00	.00	.00	BEGINNING BALANCE	35,000.00
TOTAL	EQUIPMENT				35,000.00	.00	.00		35,000.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				420,000.00	.00	.00	BEGINNING BALANCE	420,000.00
TOTAL	AID TO GOVT AGENCIES				420,000.00	.00	.00		420,000.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
01/05/22	11-13				.00				
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - EMERGENCY MANAGEMENT</b>					<b>1,477,734.00</b>	<b>744,887.87</b>	<b>.00</b>		<b>732,846.13</b>

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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
0001-520-526-0048-0048 - SJC FIRE RESCUE-RESCUE DI									
51200					5,443,958.00	4,863,942.12	.00	BEGINNING BALANCE	
09/10/21	22-12					204,031.25		PAYROLL CHARGES	
09/23/21	22-12					218,770.03		PAYROLL CHARGES	
11/05/21	19-13		22000995			171,693.34		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000995			3,387.15		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000995			7,799.63		BCC EOY'21 PR ACCR	
11/10/21	25-13		123		25,666.00			11/4/21 BCC TRANSFER	
TOTAL					5,469,624.00	5,469,623.52	.00		.48
51300					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					675,000.00	1,238,516.77	.00	BEGINNING BALANCE	
09/10/21	22-12					48,460.52		PAYROLL CHARGES	
09/23/21	22-12					39,152.29		PAYROLL CHARGES	
11/05/21	19-13		22000995			40,058.39		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000995			315.18		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000995			258.35		BCC EOY'21 PR ACCR	
11/10/21	25-13		123		301,682.00			11/4/21 BCC TRANSFER	
11/18/21	25-13		171		390,080.00			111621 BCC TRANSFER	
TOTAL					1,366,762.00	1,366,761.50	.00		.50
51500					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
51501					3,400.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 150  
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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
51501	ON CALL PAY			(cont'd)					
11/10/21	25-13		123		-3,400.00			11/4/21 BCC TRANSFER	.00
TOTAL	ON CALL PAY				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				468,361.00	453,285.88	.00	BEGINNING BALANCE	
09/10/21	22-12					18,548.50		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					19,093.99		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			12,539.81		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			3,136.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			279.70		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			594.17		BCC EOY'21 PR ACCR	
11/10/21	25-13		123		39,119.00			11/4/21 BCC TRANSFER	
TOTAL	FICA/MEDICARE TAXES				507,480.00	507,479.04	.00		.96
52200	RETIREMENT CONTRIBUTIONS				1,439,001.00	1,448,687.06	.00	BEGINNING BALANCE	
09/10/21	22-12					62,773.93		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					64,001.96		PAYROLL CHARGES-FRINGE	
09/30/21	19-12		21009303			23,059.81		REC INV FRS PREV PAID	
11/05/21	19-13		22000993			958.55		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			2,086.21		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			904.46		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			47,734.45		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			890.70		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			440.80		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			2,475.48		BCC EOY'21 PR ACCR	
11/10/21	25-13		123		215,013.00			11/4/21 BCC TRANSFER	
TOTAL	RETIREMENT CONTRIBUTIONS				1,654,014.00	1,654,013.41	.00		.59
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				951,593.00	799,424.24	.00	BEGINNING BALANCE	
09/10/21	22-12					37,168.04		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					50.03		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					115.60		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					5.81		PAYROLL CHARGES-FRINGE	

\* 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
52400					(cont'd)					
	11/10/21		WORKERS COMP	123		30,307.00			11/4/21 BCC TRANSFER	
TOTAL			WORKERS COMP			219,703.00	219,702.52	.00		.48
52900			VEHICLE/LABOR CREDITS			.00	-13,006.86	.00	BEGINNING BALANCE	
	09/15/21		19-12	21008824			-1,011.00		09/13/21 CASH RECEIPTS	
	09/23/21		19-12	21009029			-889.65		09/20/21 CASH RECEIPTS	
	11/10/21		25-13	123		-14,907.00			11/4/21 BCC TRANSFER	
TOTAL			VEHICLE/LABOR CREDITS			-14,907.00	-14,907.51	.00		.51
53120			CONTRACTUAL SERVICES			346,820.00	299,313.37	31,950.08	BEGINNING BALANCE	
	09/09/21		21-12	20210047-01	594191		631 SCHINDLER ELEVAT	55.00	-55.00	5000112182 8/21
	09/09/21		18-12	20210047-01			631 SCHINDLER ELEVAT	.00	.00	CHANGE ORDER - 5
	09/10/21		21-12		594445		123575 VENDNOVATION LLC	4,800.00	.00	9/21-8/22 LICENSES
	09/10/21		21-12		V60002		106955 MEDICAL EXPRESS	36.00	.00	8/21 DRUG SCREENS
	09/10/21		18-12	20210047-01			631 SCHINDLER ELEVAT	.00	.00	CHANGE ORDER - 6
	09/10/21		18-12	20210202-01			785 FLORIDA PEST CON	.00	.00	CHANGE ORDER - 1
	09/13/21		21-12	20210208-01	V60013		103804 PURDY 1 INC	647.50	-647.50	JANITORIAL SVCS 8/21
	09/14/21		18-12	20210047-01			631 SCHINDLER ELEVAT	.00	.00	CHANGE ORDER - 7
	09/14/21		18-12	20210047-01			631 SCHINDLER ELEVAT	.00	.00	CHANGE ORDER - 8
	09/14/21		18-12	20210191-01			107678 WAYSTAR INC	2,800.00	CHANGE ORDER - 1	
	09/14/21		18-12	20210202-01			785 FLORIDA PEST CON	500.00	CHANGE ORDER - 2	
	09/14/21		21-12	20210403-01	594270		155 BAKER PEST CONTR	3.50	-3.50	10857-13 F/R 8/6
	09/14/21		21-12	20210403-01	594270		155 BAKER PEST CONTR	36.00	-36.00	19673-01 F/R 8/16
	09/14/21		21-12	20210403-01	594270		155 BAKER PEST CONTR	38.00	-38.00	11261-01 F/R 8/18
	09/14/21		21-12	20210403-01	594270		155 BAKER PEST CONTR	38.00	-38.00	21523-01 F/R 8/13
	09/14/21		21-12	20210403-01	594270		155 BAKER PEST CONTR	175.00	-175.00	176-13 F/R 9/2
	09/14/21		18-12	20210421-01			106274 ZOLL DATA SYSTEM	7,750.00	CHANGE ORDER - 1	
	09/15/21		21-12		594428		121821 ST VINCENTS FULL	20.00	.00	8/23 DRUG SCREEN
	09/15/21		21-12	20210180-01	594282		00001945 BRINKS INC	430.95	-430.95	729575 TRANSPORT 9/21
	09/15/21		21-12	20210206-01	594399		13910 PENINSULAR PEST	36.00	-36.00	1593900 8/28
	09/15/21		21-12	20210421-01	594462		106274 ZOLL DATA SYSTEM	40.56	-40.56	HOSTED BILLING, EPCR PLUS
	09/15/21		21-12	20210421-01	594462		106274 ZOLL DATA SYSTEM	15,503.43	-15,503.43	HOSTED BILLING, EPCR PLUS
	09/15/21		21-12	20212250-01	594460		124851 WM CORPORATE SER	677.50	-677.50	2-76261-62377 8/21
	09/20/21		21-12	20210191-01	594728		107678 WAYSTAR INC	2,403.92	-2,403.92	EMS BILLING 24818
	09/21/21		21-12	20210202-01	594612		785 FLORIDA PEST CON	10.00	-10.00	SA0171-6 8/8
	09/21/21		21-12	20210202-01	594612		785 FLORIDA PEST CON	12.00	-12.00	SA0171-2 8/24
	09/21/21		21-12	20210202-01	594612		785 FLORIDA PEST CON	12.00	-12.00	SA0171-5 7/9

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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)	
09/21/21	21-12	20210202-01	594612	785 FLORIDA PEST CON		17.50	-17.50	ST0490-1 8/3	
09/21/21	21-12	20210202-01	594612	785 FLORIDA PEST CON		17.50	-17.50	SA0171-7 7/8	
09/21/21	21-12	20210202-01	594612	785 FLORIDA PEST CON		17.50	-17.50	SA0171-8 7/9	
09/21/21	21-12	20210202-01	594612	785 FLORIDA PEST CON		21.50	-21.50	SA0171-9 7/12	
09/21/21	21-12	20210202-01	594612	785 FLORIDA PEST CON		21.50	-21.50	SA0171-3 7/6	
09/27/21	25-12		590		2,000.00			9/16/21 BCC TRANSFER	
09/30/21	21-12	20212253-07	594972	117466 ZOLL MEDICAL COR		920.00	-920.00	--- 8778-0114 - 1 YEAR ,	
10/04/21	21-13	20210203-01	V60522	122750 FLORIDA WATERWAY		110.00	-110.00	8/21 WEED & ALGAE	
10/05/21	21-13	20210047-01	595175	631 SCHINDLER ELEVAT		55.00	-6.16	5000112182 9/21	
10/05/21	21-13	20210208-01	V60563	103804 PURDY 1 INC		647.50	-647.50	JANITORIAL SERVICES	
10/13/21	21-13	20200482-01		106274 ZOLL DATA SYSTEM		.00	-10,304.04	HOSTED BILLING, EPCR PLUS	
10/13/21	21-13	20200653-01		122750 FLORIDA WATERWAY		.00	-35.00	AQUATIC MAINTENANCE SERVI	
10/13/21	21-13	20200656-01		155 BAKER PEST CONTR		.00	-321.50	PEST CONTROL SERVICE FOR	
10/13/21	21-13	20200658-01		00001945 BRINKS INC		.00	-4.62	ARMORED CAR SERVICES - 5	
10/13/21	21-13	20200660-01		785 FLORIDA PEST CON		.00	-515.50	PEST CONTROL SERVICE FOR	
10/13/21	21-13	20200900-01		107678 WAYSTAR INC		.00	-2,216.13	EMS BILLING AND CLAIM IMP	
10/13/21	21-13	20201265-01		13910 PENINSULAR PEST		.00	-623.00	PEST CONTROL SERVICE FOR	
10/13/21	18-13	20210191-01		107678 WAYSTAR INC			14.00	CHANGE ORDER - 2	
10/15/21	21-13	20210191-01	595656	107678 WAYSTAR INC		2,476.26	-2,477.74	EMS BILLING & CLAIM	
10/20/21	20-13		593936	7520 EMERGENCY MEDICA		-50.00	.00	ALS LICENSE RES 16&17	
10/20/21	21-13		595552	123396 HEALTHCARE ENVIR		476.00	.00	9/17 HAZ WASTE	
10/20/21	21-13	20212250-01	595661	124851 WM CORPORATE SER		677.50	-732.50	2-76261-62377 9/21	
10/22/21	21-13	20210202-01	595527	785 FLORIDA PEST CON		12.00	-12.00	SA0171-5 9/1 PEST	
10/22/21	21-13	20210202-01	595527	785 FLORIDA PEST CON		17.50	-17.50	ST0490-1 9/3 PEST	
10/22/21	21-13	20210202-01	595527	785 FLORIDA PEST CON		17.50	-17.50	SA0171-7 9/9 PEST	
10/22/21	21-13	20210202-01	595527	785 FLORIDA PEST CON		21.50	-21.50	SA0171-3 9/1 PEST	
10/22/21	21-13	20210202-01	595527	785 FLORIDA PEST CON		21.50	-21.50	SA0171-9 9/21 PEST	
10/22/21	21-13	20210203-01	V60938	122750 FLORIDA WATERWAY		65.00	-65.00	WEED/ALGAE9/21 J19213	
10/27/21	18-13	20190311-01		155 BAKER PEST CONTR			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20202433-01		106274 ZOLL DATA SYSTEM			-468.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210180-01		00001945 BRINKS INC			-1,643.37	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210202-01		785 FLORIDA PEST CON			-442.50	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210206-01		13910 PENINSULAR PEST			-718.50	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210403-01		155 BAKER PEST CONTR			-444.50	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210421-01		106274 ZOLL DATA SYSTEM			-13.66	PRIOR YEAR ENCUMBRANCE	
11/10/21	25-13		123		-18,968.00			11/4/21 BCC TRANSFER	
TOTAL				CONTRACTUAL SERVICES	329,852.00	329,851.49	.00		.51
53150				CONSULTING SERVICES	.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
53150									
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					17,300.00	12,107.07	.00	BEGINNING BALANCE	
09/13/21	21-12		594372	104299 LEXISNEXIS VITAL		1,340.18	.00	8/21 1900689-20210831	
09/30/21	19-12		21009265			75.00	.00	9/15 ACH BAML AUG21 FEES	
10/13/21	21-13		595306	104299 LEXISNEXIS VITAL		1,376.88	.00	1900689-20210930 9/21	
10/21/21	19-13		22000464			72.59	.00	ACC RUE SEP21 ANLYS FEE	
11/10/21	25-13		123		-2,328.00		.00	11/4/21 BCC TRANSFER	
TOTAL					14,972.00	14,971.72	.00		.28
53400					6,324.00	5,874.00	126.00	BEGINNING BALANCE	
09/28/21	18-12	20210936-01		123396 HEALTHCARE ENVIR			324.00	CHANGE ORDER - 1	
10/04/21	21-13	20210936-01	595100	123396 HEALTHCARE ENVIR		448.00	-450.00	HAZARDOUS WASTE REMOVAL F	
11/10/21	25-13		123		-2.00		.00	11/4/21 BCC TRANSFER	
TOTAL					6,322.00	6,322.00	.00		.00
54000					9,361.00	1,150.78	.00	BEGINNING BALANCE	
09/27/21	25-12		590		-2,000.00		.00	9/16/21 BCC TRANSFER	
09/27/21	25-12		590		-2,000.00		.00	9/16/21 BCC TRANSFER	
11/10/21	25-13		123		-4,210.00		.00	11/4/21 BCC TRANSFER	
TOTAL					1,151.00	1,150.78	.00		.22
54100					57,919.00	56,956.59	.00	BEGINNING BALANCE	
09/01/21	21-12		593915	107962 AT&T		21.47	.00	904 287-9110 9/22	
09/01/21	21-12		593915	107962 AT&T		21.47	.00	904 287-8211 9/22	
09/01/21	21-12		593915	107962 AT&T		21.47	.00	904 823-1378 9/19	
09/13/21	21-12		594267	107962 AT&T		21.47	.00	904 829-1640 9/28	
09/13/21	21-12		594267	107962 AT&T		21.53	.00	904 829-0094 9/28	
09/13/21	21-12		594267	107962 AT&T		30.50	.00	904 230-3131 9/27	
09/14/21	21-12		594301	106811 COMCAST		51.48	.00	8495746900090526 10/4	
09/14/21	21-12		594301	106811 COMCAST		53.15	.00	8495746900090526 10/4	

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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)						
	09/14/21	21-12		594301	106811 COMCAST		54.23	.00	8495746900090526	10/4
	09/14/21	21-12		594301	106811 COMCAST		64.20	.00	8495746900090526	10/4
	09/14/21	21-12		594301	106811 COMCAST		67.40	.00	8495746900090526	10/4
	09/14/21	21-12		594301	106811 COMCAST		108.26	.00	8495746900090526	10/4
	09/14/21	21-12		594301	106811 COMCAST		108.89	.00	8495746900090526	10/4
	09/14/21	21-12		594301	106811 COMCAST		139.80	.00	8495746900090526	10/4
	09/21/21	21-12		594553	107962 AT&T		21.47	.00	904 794-4471	10/3
	09/21/21	21-12		594553	107962 AT&T		21.47	.00	904 460-9203	10/3
	09/23/21	21-12		594553	107962 AT&T		21.47	.00	904 826-4371	10/9
	09/23/21	21-12		594553	107962 AT&T		42.93	.00	904 285-9381	10/6
	09/23/21	21-12		594553	107962 AT&T		56.96	.00	904 940-2438	10/7
	09/23/21	21-12		594733	106974 WINDSTREAM CORPO		225.20	.00	060416855	10/12
	09/23/21	21-12		594582	106811 COMCAST		27.93	.00	900015699	10/14
	09/23/21	21-12		594708	116675 STATE OF FLORIDA		93.56	.00	A97SA27	8/21
	09/30/21	21-12		594962	107545 VERIZON WIRELESS		3,077.11	.00	621486904-00001	9/12
	10/05/21	21-13		595135	101834 MCI COMM SERVICE		17.22	.00	4DQ94729	9/17
	10/08/21	21-13		595243	107962 AT&T		21.47	.00	904 287-8211	10/22
	10/08/21	21-13		595243	107962 AT&T		21.47	.00	904 287-9110	10/22
	10/12/21	21-13		595243	107962 AT&T		21.47	.00	904 823-1378	10/19
	10/12/21	21-13		595243	107962 AT&T		21.47	.00	904 829-1640	10/28
	10/12/21	21-13		595243	107962 AT&T		21.53	.00	904 829-0094	10/28
	10/12/21	21-13		595243	107962 AT&T		30.50	.00	904 230-3131	10/27
	10/18/21	21-13		595677	106811 COMCAST		16.40	.00	CREATED AT PCARD	IMPORT
	10/18/21	21-13		595677	106811 COMCAST		21.75	.00	CREATED AT PCARD	IMPORT
	10/18/21	21-13		595677	106811 COMCAST		8.09	.00	CREATED AT PCARD	IMPORT
	10/18/21	21-13		595677	106811 COMCAST		8.20	.00	CREATED AT PCARD	IMPORT
	10/18/21	21-13		595677	106811 COMCAST		51.82	.00	CREATED AT PCARD	IMPORT
	10/18/21	21-13		595677	106811 COMCAST		60.93	.00	CREATED AT PCARD	IMPORT
	10/18/21	21-13		595677	106811 COMCAST		65.60	.00	CREATED AT PCARD	IMPORT
	10/18/21	21-13		595677	106811 COMCAST		70.76	.00	CREATED AT PCARD	IMPORT
	10/18/21	21-13		595677	106811 COMCAST		72.03	.00	CREATED AT PCARD	IMPORT
	10/18/21	21-13		595677	121051 DIRECTV LLC		73.49	.00	CREATED AT PCARD	IMPORT
	10/18/21	21-13		595677	106811 COMCAST		88.43	.00	CREATED AT PCARD	IMPORT
	10/18/21	21-13		595677	121051 DIRECTV LLC		98.77	.00	CREATED AT PCARD	IMPORT
	10/21/21	21-13		595628	116675 STATE OF FLORIDA		93.56	.00	9/21 A97SA27	
	11/10/21	25-13		123		4,296.00			11/4/21 BCC TRANSFER	
TOTAL	COMMUNICATIONS					62,215.00	62,214.97	.00		.03
54110	POSTAGE					2,680.00	1,933.23	405.20	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
54110	POSTAGE		(cont'd)						
10/08/21	21-13	20210217-01	595376	00001260 UNITED PARCEL SE		11.03	-216.77	SHIPPING 22E816	
10/13/21	21-13	20200453-01		00001260 UNITED PARCEL SE		.00	-188.43	FREIGHT AND SHIPPING FOR	
10/18/21	21-13		595677	123243 PACK N POST EXPR		11.65	.00	CREATED AT PCARD IMPORT	
10/27/21	18-13	20210217-01		00001260 UNITED PARCEL SE			.00	PRIOR YEAR ENCUMBRANCE	
11/10/21	25-13		123			-724.00		11/4/21 BCC TRANSFER	
TOTAL	POSTAGE				1,956.00	1,955.91	.00		.09
54300	UTILITIES				105,375.00	102,055.90	.00	BEGINNING BALANCE	
09/01/21	21-12		593965	101786 JEA		983.11	.00	5647804868 8/20	
09/01/21	21-12		593948	787 FLORIDA POWER &		289.59	.00	34784-76157 8/26	
09/01/21	21-12		593948	787 FLORIDA POWER &		328.62	.00	51285-53376 8/26	
09/01/21	21-12		593948	787 FLORIDA POWER &		399.94	.00	28342-61253 8/26	
09/15/21	21-12		594262	00000896 AMERIGAS PROPANE		9.39	.00	8/26 688156167	
09/15/21	21-12		594262	00000896 AMERIGAS PROPANE		62.54	.00	8/27 688357071	
09/15/21	21-12		594334	787 FLORIDA POWER &		326.09	.00	34405-89293 9/2	
09/15/21	21-12		594334	787 FLORIDA POWER &		328.66	.00	71842-25469 9/1	
09/20/21	21-12		594699	31 ST JOHNS COUNTY		57.01	.00	519787-108480 9/5	
09/20/21	21-12		594699	31 ST JOHNS COUNTY		75.64	.00	519787-115403 9/5	
09/20/21	21-12		594716	109548 TECO		15.30	.00	ALQ07544 8/31	
09/20/21	21-12		594716	109548 TECO		27.68	.00	ANX06507 9/7	
09/20/21	21-12		594716	109548 TECO		30.23	.00	ALX07652 9/2	
09/21/21	21-12		594620	787 FLORIDA POWER &		134.92	.00	30539-77595 9/8	
09/21/21	21-12		594620	787 FLORIDA POWER &		290.12	.00	20795-61177 9/8	
09/21/21	21-12		594620	787 FLORIDA POWER &		335.39	.00	07563-83188 9/7	
09/21/21	21-12		594620	787 FLORIDA POWER &		2,143.09	.00	90063-28265 9/9	
09/21/21	21-12		594577	1871 CITY OF ST AUGUS		1.75	.00	01760 9/1	
09/21/21	21-12		594560	331 BEACHES ENERGY S		409.33	.00	410480-339080 8/25	
09/23/21	21-12		594699	31 ST JOHNS COUNTY		59.08	.00	567576-135744 9/12	
09/23/21	21-12		594577	1871 CITY OF ST AUGUS		99.43	.00	02991 9/7	
09/23/21	21-12		594577	1871 CITY OF ST AUGUS		264.17	.00	04895 9/7	
09/23/21	21-12		594699	31 ST JOHNS COUNTY		525.21	.00	568176-136018 9/12	
09/23/21	21-12		594577	1871 CITY OF ST AUGUS		1.75	.00	37478 9/8	
09/23/21	21-12		594620	787 FLORIDA POWER &		352.53	.00	66311-35461 9/16	
09/23/21	21-12		594620	787 FLORIDA POWER &		856.43	.00	50009-62497 9/17	
09/29/21	21-12		594945	110022 ST JOHNS COUNTY		38.74	.00	708631-208632 9/12	
09/29/21	21-12		594945	110022 ST JOHNS COUNTY		52.94	.00	708631-208631 9/12	
09/30/21	21-12		594876	101786 JEA		934.61	.00	1498714200 9/13	
10/04/21	21-13		595184	31 ST JOHNS COUNTY		170.66	.00	529897-125531 9/19	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	10/04/21			595184	31 ST JOHNS COUNTY		211.26	.00	540576-127599 9/19	
	10/05/21			13		9,000.00			9/24/21 BCC TRANSFER	
	10/05/21			595064	110086 FLORIDA NATURAL		17.89	.00	40090 8/5-9/7	
	10/07/21			595078	787 FLORIDA POWER &		287.30	.00	34784-76157 9/27	
	10/07/21			595078	787 FLORIDA POWER &		325.30	.00	51285-53376 9/27	
	10/07/21			595078	787 FLORIDA POWER &		391.34	.00	28342-61253 9/27	
	10/07/21			594988	00000896 AMERIGAS PROPANE		256.47	.00	689287466 9/25	
	10/07/21			595120	101786 JEA		1,018.46	.00	5647804868 9/22	
	10/12/21			595282	787 FLORIDA POWER &		272.67	.00	71842-25469 10/1	
	10/14/21			595251	331 BEACHES ENERGY S		413.65	.00	410480-339080 9/24	
	10/14/21			595235	00000896 AMERIGAS PROPANE		147.73	.00	9/29 68909210 PROPANE	
	10/14/21			595235	00000896 AMERIGAS PROPANE		568.89	.00	9/30 689337867	
	10/14/21			595282	787 FLORIDA POWER &		317.43	.00	34405-89293 10/4	
	10/18/21			595537	787 FLORIDA POWER &		112.33	.00	30539-77595 10/7	
	10/18/21			595537	787 FLORIDA POWER &		289.28	.00	20795-61177 10/7	
	10/18/21			595537	787 FLORIDA POWER &		308.53	.00	07563-83188 10/6	
	10/18/21			595537	787 FLORIDA POWER &		1,967.80	.00	90063-28265 10/8	
	10/19/21			595636	109548 TECO		15.30	.00	ALQ07544 9/30	
	10/19/21			595636	109548 TECO		31.81	.00	ALX07652 10/4	
	10/21/21			595492	1871 CITY OF ST AUGUS		12.56	.00	01760 9/29	
	10/21/21			595624	31 ST JOHNS COUNTY		40.88	.00	519787-108480 10/5	
	10/21/21			595624	31 ST JOHNS COUNTY		71.47	.00	519787-115403 10/5	
	10/22/21			595564	101786 JEA		530.37	.00	1498714200 10/12	
*	10/22/21			595524	110086 FLORIDA NATURAL		20.29	.00	9/7-10/1/21 40090	
	10/22/21			595636	109548 TECO		23.66	.00	ANX06507 10/1	
	11/10/21			123		4,938.00			11/4/21 BCC TRANSFER	
TOTAL					UTILITIES	119,313.00	119,312.52	.00		.48
54400					LEASE/RENTAL OF EQUIPMENT	4,500.00	3,916.59	390.18	BEGINNING BALANCE	
	09/15/21			20211899-01	5016589814		195.93	-195.93	9/15-10/14/21 COPIER	
	09/17/21			20211899-01	5016589814		-195.93	195.93	9/15-10/14/21 COPIER	
	09/17/21			20211899-01	594452		195.93	-195.93	9/15-10/14/21 COPIER	
	10/13/21			20210209-02	114515 RICOH USA INC		.00	-194.25	MONTRICHO MPC6004 COLOR C	
	11/10/21			123		-387.00			11/4/21 BCC TRANSFER	
TOTAL					LEASE/RENTAL OF EQUIPMENT	4,113.00	4,112.52	.00		.48
54401					LEASE/RENTAL OF BUILDING	.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54401			LEASE/RENTAL OF BUILDING (cont'd)						
01/05/22			11-13		.00				
TOTAL			LEASE/RENTAL OF BUILDING		.00	.00	.00		.00
54500			INSURANCE		51,602.00	51,601.10	.00	BEGINNING BALANCE	
TOTAL			INSURANCE		51,602.00	51,601.10	.00		.90
54600			BUILDING MAINTENANCE		77,220.00	65,983.81	5,836.00	BEGINNING BALANCE	
09/01/21			17-12 20210441-03	115412 BOB'S BACKFLOW &			364.00	BACKFLOW REPAIRS	
09/03/21			21-12 20212459-01 594168	123796 MINER LTD		1,294.50	-1,294.50	ST#18 WO-00533164	
09/08/21			21-12 20210441-03 V59851	115412 BOB'S BACKFLOW &		364.00	-364.00	RPRS SJCFRD #6	
09/08/21			17-12 20212666-01	15372 EAST COAST WELLS			515.00	WELL PUMP MAINT REPAIR -	
09/13/21			21-12 V59972	102375 DEBOW'S APPLIANC		112.50	.00	DRYER ST#17	
09/13/21			21-12 V59949	102769 ASSOCIATED DOORS		1,500.00	.00	S#16 W CTR BAY DOOR	
09/14/21			21-12 594431	116675 STATE OF FLORIDA		98.75	.00	A97SA27 7/21	
09/14/21			18-12 20210441-03	115412 BOB'S BACKFLOW &			162.50	CHANGE ORDER - 24	
09/14/21			18-12 20212529-01	101571 TAYLOR REFRIGERA			342.00	CHANGE ORDER - 2	
09/17/21			17-12 20210043-09	1411 RING POWER CORP			268.87	GENERATOR	
09/17/21			21-12 20212529-01 594715	101571 TAYLOR REFRIGERA		366.00	-366.00	ST#5 RPR W/O 188781	
09/17/21			21-12 20212666-01 594597	15372 EAST COAST WELLS		515.00	-515.00	ST#8 RPR W/O189923	
09/20/21			21-12 20210441-03 V60253	115412 BOB'S BACKFLOW &		162.50	-162.50	STATION 14 7/29	
09/22/21			21-12 20210043-09 594689	1411 RING POWER CORP		67.87	-67.87	GENERATOR LEAK	
09/23/21			21-12 20210043-09 594689	1411 RING POWER CORP		51.33	-51.33	GENERATOR 9/21	
09/23/21			21-12 20210043-09 594689	1411 RING POWER CORP		62.41	-62.41	GENERATOR 9/21	
09/23/21			21-12 20210043-09 594689	1411 RING POWER CORP		62.41	-62.41	GENERATOR 9/21	
09/23/21			21-12 20210043-09 594689	1411 RING POWER CORP		62.41	-24.85	GENERATOR 9/21	
09/23/21			21-12 20210043-09 594689	1411 RING POWER CORP		62.41	.00	GENERATOR 9/21	
09/23/21			21-12 20210043-09 594689	1411 RING POWER CORP		62.41	.00	GENERATOR 9/21	
09/23/21			21-12 20210043-09 594689	1411 RING POWER CORP		62.41	.00	GENERATOR 9/21	
09/23/21			21-12 20210043-09 594689	1411 RING POWER CORP		62.41	.00	GENERATOR 9/21	
09/23/21			21-12 20210043-09 594689	1411 RING POWER CORP		62.41	.00	GENERATOR 9/21	
09/23/21			21-12 20210043-09 594689	1411 RING POWER CORP		62.41	.00	GENERATOR 9/21	
09/23/21			21-12 20210043-09 594689	1411 RING POWER CORP		62.41	.00	GENERATOR 9/21	
09/23/21			21-12 20210043-09 594689	1411 RING POWER CORP		64.66	.00	GENERATOR 921	
09/23/21			21-12 20210043-09 594689	1411 RING POWER CORP		85.92	.00	GENERATOR 9/21	
09/23/21			21-12 20210043-09 594689	1411 RING POWER CORP		198.00	.00	GENERATOR TRBLSHT	
09/23/21			21-12 20211419-01	115514 VERDEGO		.00	-267.50	FIRE ADMIN BUILDING IRRIG	
09/28/21			21-12 20210043-09 594913	1411 RING POWER CORP		53.33	.00	GENERATOR 8/21	
09/28/21			21-12 20210043-09 594913	1411 RING POWER CORP		62.41	.00	GENERATOR 8/21	
09/28/21			21-12 20210043-09 594913	1411 RING POWER CORP		62.41	.00	GENERATOR 8/21	

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FUND - 0001 - GENERAL FUND  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
09/28/21	21-12	20210043-09	594913	1411 RING POWER CORP		62.41	.00	GENERATOR 8/21	
09/28/21	21-12	20210043-09	594913	1411 RING POWER CORP		62.41	.00	GENERATOR 8/21	
09/28/21	21-12	20210043-09	594913	1411 RING POWER CORP		62.41	.00	GENERATOR 8/21	
09/28/21	21-12	20210043-09	594913	1411 RING POWER CORP		62.41	.00	GENERATOR 8/21	
09/28/21	21-12	20210043-09	594913	1411 RING POWER CORP		62.41	.00	GENERATOR 8/21	
09/28/21	21-12	20210043-09	594913	1411 RING POWER CORP		64.66	.00	GENERATOR 8/21	
09/28/21	21-12	20210043-09	594913	1411 RING POWER CORP		85.92	.00	GENERATOR 8/21	
09/28/21	21-12	20212598-01	V60462	103792 TAYLOR TREE SERV		1,800.00	-1,800.00	ST#15 w/o 189197	
09/29/21	17-12	20210043-11		1411 RING POWER CORP			587.45	GENERATOR	
09/29/21	18-12	20210441-03		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 29	
10/04/21	21-13	20211918-01	V60488	102769 ASSOCIATED DOORS		1,250.00	-1,250.00	----- 10'2 x 10' MODEL 52	
10/04/21	21-13	20211918-02	V60488	102769 ASSOCIATED DOORS		350.00	-350.00	----- LABOR TO INSTALL	
10/04/21	21-13	20211918-03	V60488	102769 ASSOCIATED DOORS		250.00	-250.00	----- LABOR TO TEAR OUT A	
10/04/21	21-13	20212550-01	595029	7587 CARRIER CORPORAT		380.00	-600.00	w/o 188543 A/C REPAIR	
10/18/21	21-13		595677	122183 FERGUSON ENTERPR		19.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		19.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		29.95	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	124812 WHITE'S LUMBER A		42.54	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		44.39	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	102145 UNITED REFRIGERA		60.85	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		66.20	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		69.95	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	102145 UNITED REFRIGERA		75.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	117764 CARRIER ENTERPRI		235.25	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		282.22	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	101893 HOSHIZAKI SOUTHE		383.21	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	102145 UNITED REFRIGERA		1,316.45	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	102145 UNITED REFRIGERA		2.73	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	00002187 THE HOME DEPOT		8.64	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	102145 UNITED REFRIGERA		104.68	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	110918 DUVAL ELECTRICAL		107.50	.00	CREATED AT PCARD IMPORT	
10/19/21	21-13		595602	1411 RING POWER CORP		62.41	.00	8/21 GENERATOR MAINT	
10/27/21	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210043-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210043-11		1411 RING POWER CORP			-587.45	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210055-01		1579 VILLAGE KEY & AL			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210441-01		115412 BOB'S BACKFLOW &			.00	PRIOR YEAR ENCUMBRANCE	
11/10/21	25-13		123		1,745.00			11/4/21 BCC TRANSFER	
TOTAL	BUILDING MAINTENANCE				78,965.00	78,964.87	.00		.13

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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
54601					3,012.00	1,358.38	.00	BEGINNING BALANCE	
11/10/21	25-13		123		-1,653.00			11/4/21 BCC TRANSFER	
TOTAL					1,359.00	1,358.38	.00		.62
54602					253,580.00	238,814.94	9,206.25	BEGINNING BALANCE	
09/01/21	18-12	20210929-01		102050 NAPA AUTO PARTS			600.00	CHANGE ORDER - 3	
09/08/21	18-12	20210933-01		197 BOZARD FORD COMP			.00	CHANGE ORDER - 4	
09/10/21	18-12	20211020-01		100431 BOULEVARD TIRE C			.00	CHANGE ORDER - 1	
09/10/21	21-12	20211020-01	V59956	100431 BOULEVARD TIRE C		3,584.00	-3,584.00	TIRES FOR FIRE RESCUE APP	
09/13/21	21-12	20210200-02	V59968	14539 CONTINENTAL AUTO		1,592.06	-1,334.84	R2 SVC	
09/13/21	21-12	20210200-02	V59968	14539 CONTINENTAL AUTO		3,829.30	.00	R18 SVC	
09/15/21	21-12	20210932-02	V60022	117057 SANFORD AND SON		164.88	-164.88	7574 PARTS	
09/29/21	18-12	20210933-01		197 BOZARD FORD COMP			.00	CHANGE ORDER - 5	
09/30/21	21-12	20210929-01	594894	102050 NAPA AUTO PARTS		359.14	-359.14	PARTS ACCT 7574	
10/13/21	21-13	20200479-02		14539 CONTINENTAL AUTO		.00	-126.22	FIRE FIGHTING APPARATUS A	
10/13/21	21-13	20200652-01		100431 BOULEVARD TIRE C		.00	-483.64	TIRES FOR FIRE RESCUE APP	
10/13/21	21-13	20202117-01		102050 NAPA AUTO PARTS		.00	-65.32	AUTOMOTIVE PARTS AND EQUI	
10/13/21	21-13	20202118-01		117057 SANFORD AND SON		.00	-178.30	AUTOMOTIVE PARTS FOR FIRE	
10/13/21	21-13	20211020-01		100431 BOULEVARD TIRE C		.00	-400.96	TIRES FOR FIRE RESCUE APP	
10/27/21	18-13	20180058-01		197 BOZARD FORD COMP			-29.82	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210929-01		102050 NAPA AUTO PARTS			-240.86	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210932-02		117057 SANFORD AND SON			-2,798.52	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210933-01		197 BOZARD FORD COMP			-39.75	PRIOR YEAR ENCUMBRANCE	
11/10/21	25-13		123		-5,235.00			11/4/21 BCC TRANSFER	
TOTAL					248,345.00	248,344.32	.00		.68
54603					16,395.00	10,637.18	1,997.71	BEGINNING BALANCE	
09/08/21	18-12	20210216-03		3571 T J COMMUNICATIO			2,000.00	CHANGE ORDER - 10	
09/14/21	21-12	20210216-03	V60037	3571 T J COMMUNICATIO		1,811.25	-1,811.25	CV2189 RESCUE 17	
09/14/21	18-12	20210216-03		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 11	
09/15/21	21-12	20210216-03	V60037	3571 T J COMMUNICATIO		89.25	-89.25	9/4 CV 15601 RESCUE20	
09/20/21	21-12	20210216-03	V60329	3571 T J COMMUNICATIO		1,732.54	-1,732.54	RESCUE#16 CV 2188	
10/05/21	21-13	20210216-03	V60589	3571 T J COMMUNICATIO		90.55	-90.55	10 MED REPAIR	
10/05/21	21-13	20210216-03	V60589	3571 T J COMMUNICATIO		223.13	-223.13	19 MED REPAIR	
10/27/21	18-13	20210216-03		3571 T J COMMUNICATIO			-50.99	PRIOR YEAR ENCUMBRANCE	
11/10/21	25-13		123		-1,811.00			11/4/21 BCC TRANSFER	
TOTAL					14,584.00	14,583.90	.00		.10

\* 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
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54622					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54700					448.00	75.00	.00	BEGINNING BALANCE	
09/21/21	17-12	20212738-01		00001573 PRIDE ENTERPRISE			87.18	--- EMS BILLING - RIGHT S	
09/27/21	17-12	20212738-99		00001573 PRIDE ENTERPRISE			18.31	ESTIMATED SHIPPING/HANDLI	
10/04/21	21-13	20212738-01	V60562	00001573 PRIDE ENTERPRISE		87.18	-87.18	OFFICE SUPPLY	
10/04/21	21-13	20212738-99	V60562	00001573 PRIDE ENTERPRISE		18.31	-18.31	SHIPPING	
11/10/21	25-13		123			-267.00		11/4/21 BCC TRANSFER	
TOTAL					181.00	180.49	.00		.51
54801					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					11,788.00	10,666.60	572.24	BEGINNING BALANCE	
09/17/21	21-12	20210210-02	594707	120912 STAPLES ADVANTAG		229.62	-229.62	OFFICE SUPPLIES	
10/05/21	21-13	20210210-02	595188	120912 STAPLES ADVANTAG		121.00	-121.00	OFFICE SUPPLIES	
10/13/21	21-13	20200252-02		120912 STAPLES ADVANTAG		.00	-220.84	OFFICE SUPPLIES	
10/27/21	18-13	20120502-02		00001890 OFFICE DEPOT INC			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210210-02		120912 STAPLES ADVANTAG			-.78	PRIOR YEAR ENCUMBRANCE	
11/10/21	25-13		123			-770.00		11/4/21 BCC TRANSFER	
TOTAL					11,018.00	11,017.22	.00		.78
55102					36,774.00	.00	.00	BEGINNING BALANCE	
09/21/21	17-12	20212737-01		00001488 SHI INTERNATIONA			1,008.52	--- 021-10626	
09/29/21	21-12	20212737-01	594920	00001488 SHI INTERNATIONA		1,008.52	-1,008.52	1013386 MICROSOFT LIC	
11/10/21	25-13		123			-35,765.00		11/4/21 BCC TRANSFER	
TOTAL					1,009.00	1,008.52	.00		.48

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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
55103		COMPUTER	SUPPLIES	(cont'd)						
55103		COMPUTER	SUPPLIES			8,005.00	2,619.16	.00	BEGINNING BALANCE	
	09/20/21	17-12	20212731-01		107118 MICRO SUPPLY INC			2,596.00	--- STD JPK I5 PC - 8GB	
	10/05/21	21-13	20212731-01	V60548	107118 MICRO SUPPLY INC		2,596.00	-2,596.00	--- STD JPK I5 PC - 8GB	
	10/18/21	21-13		595677	14787 CDW GOVERNMENT I		445.00	.00	CREATED AT PCARD IMPORT	
	11/10/21	25-13		123		-2,344.00			11/4/21 BCC TRANSFER	
TOTAL		COMPUTER	SUPPLIES			5,661.00	5,660.16	.00		.84
55200		OPERATING	SUPPLIES			789,654.00	608,369.23	64,828.80	BEGINNING BALANCE	
	09/01/21	18-12	20210181-01		101865 BOUND TREE MEDIC			20,000.00	CHANGE ORDER - 6	
	09/01/21	18-12	20210934-01		117796 READYREFRESH			600.00	CHANGE ORDER - 1	
	09/02/21	21-12	20210181-01	594077	101865 BOUND TREE MEDIC		2,491.56	-2,491.56	MEDICAL SUPPLIES	
	09/03/21	21-12	20210181-01	594077	101865 BOUND TREE MEDIC		170.64	-170.64	114518 MED SUPPLIES	
	09/03/21	21-12	20210934-01	V59902	117796 READYREFRESH		588.47	-588.47	0008025116 WATER	
	09/08/21	18-12	20210401-01		117466 ZOLL MEDICAL COR			5,000.00	CHANGE ORDER - 8	
	09/08/21	18-12	20210610-01		114888 MCKESSON MEDICAL			5,000.00	CHANGE ORDER - 3	
	09/10/21	18-12	20210183-01		106175 HENRY SCHEIN INC			3,000.00	CHANGE ORDER - 2	
	09/10/21	21-12	20210610-01	594377	114888 MCKESSON MEDICAL		75.01	-75.01	MEDICAL SUPPLIES	
	09/10/21	21-12	20210610-01	594377	114888 MCKESSON MEDICAL		100.79	-100.79	MEDICAL SUPPLIES	
	09/10/21	21-12	20210610-01	594377	114888 MCKESSON MEDICAL		138.27	-138.27	MEDICAL SUPPLIES	
	09/10/21	21-12	20210610-01	594377	114888 MCKESSON MEDICAL		451.88	-451.88	MEDICAL SUPPLIES	
	09/10/21	21-12	20210610-01	594377	114888 MCKESSON MEDICAL		714.11	-714.11	MEDICAL SUPPLIES	
	09/10/21	21-12	20210610-01	594377	114888 MCKESSON MEDICAL		805.40	-805.40	MEDICAL SUPPLIES	
	09/10/21	21-12	20210610-01	594377	114888 MCKESSON MEDICAL		872.56	-872.56	MEDICAL SUPPLIES	
	09/13/21	21-12	20210181-01	594280	101865 BOUND TREE MEDIC		55.20	-55.20	114518 MED SUPPLIES	
	09/13/21	21-12	20210181-01	594280	101865 BOUND TREE MEDIC		388.00	-388.00	114518 MED SUPPLIES	
	09/13/21	21-12	20210181-01	594280	101865 BOUND TREE MEDIC		2,617.23	-2,617.23	114518 MED SUPPLIES	
	09/13/21	21-12	20210181-01	594280	101865 BOUND TREE MEDIC		5,213.81	-5,213.81	114518 MED SUPPLIES	
	09/13/21	21-12	20210183-01	594353	106175 HENRY SCHEIN INC		103.00	-103.00	MEDICAL SUPPLIES	
	09/13/21	21-12	20210188-01	V60015	103944 QUADMED INC		3,641.85	-3,641.85	MEDICAL SUPPLIES	
	09/14/21	18-12	20210181-01		101865 BOUND TREE MEDIC			20,000.00	CHANGE ORDER - 7	
	09/14/21	18-12	20210401-01		117466 ZOLL MEDICAL COR			3,000.00	CHANGE ORDER - 9	
	09/14/21	21-12	20210401-01	594463	117466 ZOLL MEDICAL COR		1,496.25	-1,496.25	MED SUPPLIES F/R	
	09/14/21	21-12	20210401-01	594463	117466 ZOLL MEDICAL COR		5,219.50	-5,219.50	MED SUPPLIES F/R	
	09/15/21	21-12	20210188-01	V60015	103944 QUADMED INC		72.50	-72.50	F/R MED SUPPLIES	
	09/15/21	21-12	20210188-01	V60015	103944 QUADMED INC		658.29	-658.29	F/R MED SUPPLIES	
	09/15/21	21-12	20210218-01	594458	103705 SANDRA WILLIAMS		133.00	-250.00	SEAMSTRESS F/R	
	09/17/21	17-12	20212723-01		117466 ZOLL MEDICAL COR			1,237.07	--- 1007-002503-01 - ASSY	
	09/17/21	17-12	20212723-02		117466 ZOLL MEDICAL COR			945.50	--- 1027-000002 FRONT ENC	

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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)	
09/17/21	17-12	20212723-03		117466 ZOLL MEDICAL COR			18.50	--- 708502 GASKET,MAIN EN	
09/17/21	17-12	20212723-04		117466 ZOLL MEDICAL COR			577.50	--- LABOR	
09/20/21	21-12	20210181-01	594563	101865 BOUND TREE MEDIC		148.12	-148.12	EMS MED SUPPLIES	
09/20/21	21-12	20210181-01	594563	101865 BOUND TREE MEDIC		3,050.43	-3,050.43	EMS MED SUPPLIES	
09/20/21	21-12	20210181-01	594563	101865 BOUND TREE MEDIC		10,633.04	-10,633.04	EMS MED SUPPLIES	
09/20/21	21-12	20210401-01	594735	117466 ZOLL MEDICAL COR		165.00	-165.00	MED SUPPLIES F/R	
09/20/21	21-12	20210401-01	594735	117466 ZOLL MEDICAL COR		561.20	-561.20	MED SUPPLIES F/R	
09/20/21	21-12	20210401-01	594735	117466 ZOLL MEDICAL COR		1,180.00	-1,180.00	MED SUPPLIES F/R	
09/20/21	21-12	20210401-01	594735	117466 ZOLL MEDICAL COR		1,180.00	-1,180.00	MED SUPPLIES F/R	
09/21/21	21-12	20210183-01	594644	106175 HENRY SCHEIN INC		160.00	-160.00	MED SUPPLIES F/R	
09/21/21	21-12	20210183-01	594644	106175 HENRY SCHEIN INC		811.85	-811.85	MED SUPPLIES F/R	
09/21/21	21-12	20210183-01	594644	106175 HENRY SCHEIN INC		1,946.22	-1,946.22	MED SUPPLIES F/R	
09/21/21	21-12	20210183-01	594644	106175 HENRY SCHEIN INC		2,212.12	-2,052.47	MED SUPPLIES F/R	
09/21/21	21-12	20210937-01	594610	4786 FLORIDA JANITOR		253.62	-253.62	JANITORIAL SUPPLIES	
09/22/21	21-12	20210188-01	V60313	103944 QUADMED INC		1,137.64	-1,137.64	MED SUPPLIES F/R	
09/22/21	21-12	20210411-01	V60303	109568 MERCURY MEDICAL		881.77	-881.77	MED SUPPLIES F/R	
09/24/21	18-12	20210181-01		101865 BOUND TREE MEDIC			10,000.00	CHANGE ORDER - 8	
09/24/21	18-12	20210183-01		106175 HENRY SCHEIN INC			6,000.00	CHANGE ORDER - 3	
09/24/21	18-12	20210188-01		103944 QUADMED INC			4,000.00	CHANGE ORDER - 5	
09/24/21	18-12	20210401-01		117466 ZOLL MEDICAL COR			9,000.00	CHANGE ORDER - 10	
09/28/21	17-12	20212253-99		117466 ZOLL MEDICAL COR			92.00	ESTIMATED SHIPPING/HANDLI	
09/29/21	21-12	20210181-01	594789	101865 BOUND TREE MEDIC		4.76	-4.76	MEDICAL SUPPLIES	
09/29/21	21-12	20210181-01	594789	101865 BOUND TREE MEDIC		53.80	-53.80	MEDICAL SUPPLIES	
09/29/21	21-12	20210181-01	594789	101865 BOUND TREE MEDIC		78.30	-78.30	MEDICAL SUPPLIES	
09/29/21	21-12	20210181-01	594789	101865 BOUND TREE MEDIC		80.70	-80.70	MEDICAL SUPPLIES	
09/29/21	21-12	20210181-01	594789	101865 BOUND TREE MEDIC		148.12	-148.12	MEDICAL SUPPLIES	
09/29/21	21-12	20210181-01	594789	101865 BOUND TREE MEDIC		178.62	-178.62	MEDICAL SUPPLIES	
09/29/21	21-12	20210181-01	594789	101865 BOUND TREE MEDIC		246.25	-246.25	MEDICAL SUPPLIES	
09/29/21	21-12	20210181-01	594789	101865 BOUND TREE MEDIC		325.08	-325.08	MEDICAL SUPPLIES	
09/29/21	21-12	20210181-01	594789	101865 BOUND TREE MEDIC		446.40	-446.40	MEDICAL SUPPLIES	
09/29/21	21-12	20210183-01	594866	106175 HENRY SCHEIN INC		681.30	-681.30	MEDICAL SUPPLIES	
09/29/21	21-12	20210937-01	594833	4786 FLORIDA JANITOR		2.84	-2.84	JANITORIAL SUPPLIES	
09/29/21	21-12	20210937-01	594833	4786 FLORIDA JANITOR		11.36	-11.36	JANITORIAL SUPPLIES	
09/29/21	21-12	20210937-01	594833	4786 FLORIDA JANITOR		69.24	-69.24	JANITORIAL SUPPLIES	
09/30/21	18-12	20210934-01		117796 READYREFRESH			.00	CHANGE ORDER - 2	
09/30/21	18-12	20210937-01		4786 FLORIDA JANITOR			200.00	CHANGE ORDER - 2	
09/30/21	21-12	20212253-02	594972	117466 ZOLL MEDICAL COR		754.60	-754.60	--- 8000-001392 - RAINBOW	
09/30/21	21-12	20212253-03	594972	117466 ZOLL MEDICAL COR		2,602.60	-2,602.60	--- 8000-000372 - SPO2/SP	
09/30/21	21-12	20212253-04	594972	117466 ZOLL MEDICAL COR		2,602.60	-2,602.60	--- 8000-000371 - SPO2/SP	

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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)	
	09/30/21	21-12	20212253-05	594972	117466 ZOLL MEDICAL COR		4,002.10	-4,002.10	--- 8000-0580-01 - SIX HO	
	09/30/21	21-12	20212253-99	594972	117466 ZOLL MEDICAL COR		91.95	-92.00	ESTIMATED SHIPPING/HANDLI	
	10/04/21	21-13	20210181-01	595021	101865 BOUND TREE MEDIC		22.17	-22.17	MEDICAL SUPPLIES	
	10/04/21	21-13	20210181-01	595021	101865 BOUND TREE MEDIC		48.50	-48.50	MEDICAL SUPPLIES	
	10/04/21	21-13	20210181-01	595021	101865 BOUND TREE MEDIC		240.18	-240.18	MEDICAL SUPPLIES	
	10/04/21	21-13	20210181-01	595021	101865 BOUND TREE MEDIC		1,650.38	-1,650.38	MEDICAL SUPPLIES	
	10/04/21	21-13	20210181-01	595021	101865 BOUND TREE MEDIC		4,596.92	-4,596.92	MEDICAL SUPPLIES	
	10/04/21	21-13	20210201-01	V60506	7759 CFX OFFICE TECHN		25.58	-25.58	JK1579 9/14 OVERAGE	
	10/04/21	21-13	20210402-01	594992	9542 ARMSTRONG MEDICA		1,046.98	-1,046.98	MEDICAL SUPPLIES	
	10/04/21	21-13	20210937-01	595063	4786 FLORIDA JANITOR		76.32	-76.32	JANITORIAL SUPPLIES	
	10/04/21	21-13	20210937-01	595063	4786 FLORIDA JANITOR		76.32	-76.32	JANITORIAL SUPPLIES	
	10/05/21	21-13	20210188-01	V60564	103944 QUADMED INC		3.02	-3.02	MEDICAL SUPPLIES	
	10/05/21	21-13	20210188-01	V60564	103944 QUADMED INC		23.16	-23.16	MEDICAL SUPPLIES	
	10/05/21	21-13	20210188-01	V60564	103944 QUADMED INC		245.28	-245.28	MEDICAL SUPPLIES	
	10/05/21	21-13	20210188-01	V60564	103944 QUADMED INC		274.56	-274.56	MEDICAL SUPPLIES	
	10/05/21	21-13	20210188-01	V60564	103944 QUADMED INC		810.00	-810.00	MEDICAL SUPPLIES	
	10/05/21	21-13	20210188-01	V60564	103944 QUADMED INC		1,402.11	-1,402.11	MEDICAL SUPPLIES	
	10/05/21	21-13	20210188-01	V60564	103944 QUADMED INC		2,246.47	-2,194.56	MEDICAL SUPPLIES	
	10/05/21	21-13	20210188-01	V60564	103944 QUADMED INC		2,784.00	.00	MEDICAL SUPPLIES	
	10/05/21	21-13	20210188-01	V60564	103944 QUADMED INC		4,984.39	.00	MEDICAL SUPPLIES	
	10/05/21	21-13	20210401-01	595222	117466 ZOLL MEDICAL COR		798.00	-798.00	MEDICAL SUPPLIES	
	10/05/21	21-13	20210401-01	595222	117466 ZOLL MEDICAL COR		2,574.70	-2,574.70	MEDICAL SUPPLIES	
	10/05/21	21-13	20210401-01	595222	117466 ZOLL MEDICAL COR		3,647.81	-3,647.81	MEDICAL SUPPLIES	
	10/05/21	21-13	20210610-01	595136	114888 MCKESSON MEDICAL		639.38	-639.38	MED SUPPLIES 4331732	
	10/05/21	21-13	20210934-01	V60567	117796 READYREFRESH		230.00	-230.62	8/19-9/18 0008025116	
	10/05/21	21-13	20212451-01	595220	106997 WORLDPOINT ECC I		18,905.52	-18,905.52	--- 30-451 DFBSTORE4000 P	
	10/05/21	21-13	20212723-01	595222	117466 ZOLL MEDICAL COR		1,237.07	-1,237.07	--- 1007-002503-01 - ASSY	
	10/05/21	21-13	20212723-02	595222	117466 ZOLL MEDICAL COR		945.50	-945.50	--- 1027-000002 FRONT ENC	
	10/05/21	21-13	20212723-03	595222	117466 ZOLL MEDICAL COR		18.50	-18.50	--- 708502 GASKET,MAIN EN	
	10/05/21	21-13	20212723-04	595222	117466 ZOLL MEDICAL COR		577.50	-577.50	--- LABOR	
	10/07/21	21-13		595080	2533 FLORIDA TRANSCOR		100.00	.00	03-STJ2873-00 SIGNS	
	10/07/21	21-13	20210183-01	595102	106175 HENRY SCHEIN INC		286.83	-286.83	MED SUPPLIES F/R	
	10/07/21	21-13	20212455-01	595080	2533 FLORIDA TRANSCOR		1,930.00	-1,930.00	03-STJ2873-00 SIGNS	
	10/08/21	21-13		V60672	103944 QUADMED INC		2,060.40	.00	MED SUPPLIES F/R	
	10/08/21	21-13	20200092-01		101865 BOUND TREE MEDIC		.00	-4,262.39	MEDICAL SUPPLIES FOR FIRE	
	10/08/21	21-13	20200093-01		106175 HENRY SCHEIN INC		.00	-405.99	MEDICAL SUPPLIES FOR FIRE	
	10/08/21	21-13	20200094-01		103944 QUADMED INC		.00	-2,365.90	MEDICAL SUPPLIES FOR FIRE	
	10/08/21	21-13	20210183-01	595294	106175 HENRY SCHEIN INC		31.87	-31.87	MED SUPPLIES F/R	
	10/08/21	21-13	20210183-01	595294	106175 HENRY SCHEIN INC		213.36	-213.36	MED SUPPLIES F/R	

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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)	
10/08/21	21-13	20210401-01	595391	117466 ZOLL MEDICAL COR		648.90	-648.90	MED SUPPLIES F/R	
10/08/21	21-13	20210610-01	595311	114888 MCKESSON MEDICAL		138.27	-138.27	MED SUPPLIES F/R	
10/08/21	21-13	20210610-01	595311	114888 MCKESSON MEDICAL		573.28	-573.28	MED SUPPLIES F/R	
10/11/21	21-13	20210188-01		103944 QUADMED INC		.00	.00	MEDICAL SUPPLIES FOR FIRE	
10/13/21	21-13		595366	122652 TELEFLEX LLC		7,200.00	.00	EZ-STABILIZER 1155569	
10/13/21	21-13	20200252-01		120912 STAPLES ADVANTAG		.00	-136.14	OFFICE SUPPLIES FOR FIRE	
10/13/21	21-13	20200447-01		9542 ARMSTRONG MEDICA		.00	-495.80	MEDICAL SUPPLIES FOR FIRE	
10/13/21	21-13	20200457-01		7759 CFX OFFICE TECHN		.00	-132.93	COPIER EXCESS COPY CHARGE	
10/13/21	21-13	20200481-01		4786 FLORIDA JANITOR		.00	-923.75	JANITORIAL SUPPLIES FOR F	
10/13/21	21-13	20200483-01		103705 SANDRA WILLIAMS		.00	-250.00	SEAMSTRESS TAILORING SERV	
10/13/21	21-13	20200484-01		109568 MERCURY MEDICAL		.00	-1,134.21	MEDICAL SUPPLIES - BVMS F	
10/13/21	21-13	20200659-01		00000549 EMERGENCY MEDICA		.00	-398.55	MEDICAL SUPPLIES FOR FIRE	
10/13/21	21-13	20200974-06		122652 TELEFLEX LLC		.00	-	EZ IO POWER DRIVER CASE,	
10/13/21	21-13	20201095-01		118599 NEXAIR LLC		.00	-2,005.82	MEDICAL OXYGEN FOR FIRE R	
10/13/21	21-13	20201264-01		122652 TELEFLEX LLC		.00	-81.20	MEDICAL SUPPLIES - EZ IO	
10/18/21	21-13		595677	927 GRAINGER INC		-92.44	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	123243 PACK N POST EXPR		13.60	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	107850 GLOBAL EQUIPMENT		85.90	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	927 GRAINGER INC		92.44	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	112704 CYPRESS SUPPLY I		92.64	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	927 GRAINGER INC		116.94	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	00000549 EMERGENCY MEDICA		276.30	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	15443 LOWE'S HOME CENT		298.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	114566 MURABELLA CLEANE		602.14	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	109876 EMERGENT RESPIRA		997.20	.00	CREATED AT PCARD IMPORT	
10/22/21	21-13	20210201-01	V60918	7759 CFX OFFICE TECHN		18.54	-18.77	JK1579 OVRAGE 10/14	
10/27/21	18-13	20110376-01		106401 PATRICK'S UNIFOR			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20120502-02		00001890 OFFICE DEPOT INC			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20120627-01		1282 MARIOTTI'S LAUND			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20180084-01		110418 MIDWEST MEDICAL			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20180119-01		00001260 UNITED PARCEL SE			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210181-01		101865 BOUND TREE MEDIC			-17,111.79	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210183-01		106175 HENRY SCHEIN INC			-4,786.64	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210211-02		120912 STAPLES ADVANTAG			-55.80	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210401-01		117466 ZOLL MEDICAL COR			-5,499.97	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210402-01		9542 ARMSTRONG MEDICA			-1,953.02	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210411-01		109568 MERCURY MEDICAL			-332.19	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210610-01		114888 MCKESSON MEDICAL			-1,754.40	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210932-04		117057 SANFORD AND SON			-384.11	PRIOR YEAR ENCUMBRANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 166  
 AUDIT21

SELECTION CRITERIA: ALL  
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
	10/27/21		18-13	20210937-01	4786 FLORIDA JANITOR			-210.30	PRIOR YEAR ENCUMBRANCE	
	11/10/21		25-13	123		-52,761.00			11/4/21 BCC TRANSFER	
TOTAL			OPERATING SUPPLIES			736,893.00	736,892.67	.00		.33
55201						193,137.00	173,883.53	16,166.79	BEGINNING BALANCE	
	09/08/21		18-12	20210924-01	102758 WEX BANK			3,500.00	CHANGE ORDER - 5	
	09/09/21		21-12	20210924-01	102758 WEX BANK		19,666.00	-19,666.00	0496-00-163666-1 8/21	
	09/27/21		25-12	590		2,000.00			9/16/21 BCC TRANSFER	
	10/08/21		19-13	22000260			283.03		SEPT 2021 FUEL USAGE	
	10/27/21		18-13	20210924-01	102758 WEX BANK			- .79	PRIOR YEAR ENCUMBRANCE	
	11/10/21		25-13	123		-1,304.00			11/4/21 BCC TRANSFER	
TOTAL			GAS, OIL, AND LUBRICANTS			193,833.00	193,832.56	.00		.44
55202						.00	.00	.00	BEGINNING BALANCE	
TOTAL			TOOLS & SMALL IMPLEMENTS			.00	.00	.00		.00
55214						37,500.00	13,241.73	6,296.83	BEGINNING BALANCE	
	09/08/21		18-12	20210204-01	119357 GALLS LLC			8,000.00	CHANGE ORDER - 8	
	09/24/21		18-12	20210205-01	106401 PATRICK'S UNIFOR			.00	CHANGE ORDER - 2	
	09/29/21		18-12	20210205-01	106401 PATRICK'S UNIFOR			.00	CHANGE ORDER - 3	
	10/05/21		25-13	13		-9,000.00			9/24/21 BCC TRANSFER	
	10/05/21		21-13	20210207-01	00001573 PRIDE ENTERPRISE		638.00	-3,395.00	UNIFORMS FOR FIRE RESCUE	
	10/07/21		21-13	20210204-01	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
	10/07/21		21-13	20210204-01	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
	10/07/21		21-13	20210204-01	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
	10/07/21		21-13	20210204-01	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
	10/07/21		21-13	20210204-01	119357 GALLS LLC		1,537.00	-1,537.00	UNIFORMS FOR FIRE RESCUE	
	10/07/21		21-13	20210204-01	119357 GALLS LLC		1,595.00	-1,595.00	UNIFORMS FOR FIRE RESCUE	
	10/07/21		21-13	20210204-01	119357 GALLS LLC		2,262.00	-2,262.00	UNIFORMS FOR FIRE RESCUE	
	10/07/21		21-13	20210204-01	119357 GALLS LLC		2,407.00	-2,407.00	UNIFORMS FOR FIRE RESCUE	
	10/07/21		18-13	20210205-01	106401 PATRICK'S UNIFOR			.00	CHANGE ORDER - 4	
	10/08/21		21-13	20210205-01	106401 PATRICK'S UNIFOR		392.00	-392.00	UNIFORMS F/R	
	10/13/21		21-13	20200176-01	119357 GALLS LLC		.00	-1,874.35	UNIFORMS FOR FIRE RESCUE	
	10/27/21		18-13	20210204-01	119357 GALLS LLC			-247.78	PRIOR YEAR ENCUMBRANCE	
	10/27/21		18-13	20210205-01	106401 PATRICK'S UNIFOR			-30.70	PRIOR YEAR ENCUMBRANCE	
	10/27/21		18-13	20210207-01	00001573 PRIDE ENTERPRISE			.00	PRIOR YEAR ENCUMBRANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
11/10/21	25-13		123		-5,871.00			11/4/21 BCC TRANSFER	
TOTAL	UNIFORMS				22,629.00	22,628.73	.00		.27
55304	FEDERAL GRANT EXPENDITURE				172,520.00	136,774.93	.00	BEGINNING BALANCE	
11/10/21	25-13		123		-35,745.00			11/4/21 BCC TRANSFER	
TOTAL	FEDERAL GRANT EXPENDITURE				136,775.00	136,774.93	.00		.07
55305	STATE GRANT EXPENDITURE				27,367.00	13,300.00	.00	BEGINNING BALANCE	
11/10/21	25-13		123		-14,067.00			11/4/21 BCC TRANSFER	
TOTAL	STATE GRANT EXPENDITURE				13,300.00	13,300.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				765.00	.00	.00	BEGINNING BALANCE	
11/10/21	25-13		123		-765.00			11/4/21 BCC TRANSFER	
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.00	.00		.00
55401	TRAINING				10,200.00	2,047.84	.00	BEGINNING BALANCE	
11/10/21	25-13		123		-8,152.00			11/4/21 BCC TRANSFER	
TOTAL	TRAINING				2,048.00	2,047.84	.00		.16
55405	DUES AND MEMBERSHIPS				900.00	250.00	.00	BEGINNING BALANCE	
11/10/21	25-13		123		-650.00			11/4/21 BCC TRANSFER	
TOTAL	DUES AND MEMBERSHIPS				250.00	250.00	.00		.00
56102	DEMOLITION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEMOLITION				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			479,706.00	254,560.60	125,349.96	BEGINNING BALANCE	
09/17/21	17-12	20212717-01		104499 MOTOROLA SOLUTIO			3,997.48	--- M25URS9PW1BN - APX 65	
09/17/21	17-12	20212717-02		104499 MOTOROLA SOLUTIO			103.36	--- W432AG - ADD: AYXUKAR	
09/17/21	17-12	20212717-03		104499 MOTOROLA SOLUTIO			45.03	--- W484AF - ALT ANT 3DB	
09/17/21	17-12	20212717-04		104499 MOTOROLA SOLUTIO			.00	--- NO GPS ANTENNA NEEDED	
09/17/21	17-12	20212717-05		104499 MOTOROLA SOLUTIO			182.50	--- G66BJ - ADD: DASH MOU	
09/17/21	17-12	20212717-06		104499 MOTOROLA SOLUTIO			336.00	--- G78AT - 3Y ESSENTIAL	
09/17/21	17-12	20212717-07		104499 MOTOROLA SOLUTIO			104.07	--- W22BA - ADD STD PALM	
09/17/21	17-12	20212717-08		104499 MOTOROLA SOLUTIO			.00	--- G444AH - ADD APX CONT	
09/17/21	17-12	20212717-09		104499 MOTOROLA SOLUTIO			835.12	--- GA01670AA - ADD APX E	
09/17/21	17-12	20212717-10		104499 MOTOROLA SOLUTIO			438.00	--- G361AH - ANH P25 TRUN	
09/17/21	17-12	20212717-11		104499 MOTOROLA SOLUTIO			1,752.00	--- G51 AU - ENH SMARTZON	
09/17/21	17-12	20212717-12		104499 MOTOROLA SOLUTIO			751.90	--- G806BL - ENH ASTRO DI	
09/17/21	17-12	20212717-13		104499 MOTOROLA SOLUTIO			.00	--- G193AK - ADD ADP ONLY	
09/30/21	21-12	20212253-01	594972	117466 ZOLL MEDICAL COR		123,261.60	-123,261.60	--- XSERIES MANUAL MONITO	
09/30/21	21-12	20212253-06	594972	117466 ZOLL MEDICAL COR		2,088.36	-2,088.36	--- 8300-0500-01 - SUREPO	
10/25/21	21-13	20212717-01	V60963	104499 MOTOROLA SOLUTIO		3,997.48	-3,997.48	APX 6500 RADIOS	
10/25/21	21-13	20212717-02	V60963	104499 MOTOROLA SOLUTIO		103.36	-103.36	APX 6500 RADIOS	
10/25/21	21-13	20212717-03	V60963	104499 MOTOROLA SOLUTIO		45.03	-45.03	APX 6500 RADIOS	
10/25/21	21-13	20212717-05	V60963	104499 MOTOROLA SOLUTIO		182.50	-182.50	APX 6500 RADIOS	
10/25/21	21-13	20212717-06	V60963	104499 MOTOROLA SOLUTIO		336.00	-336.00	APX 6500 RADIOS	
10/25/21	21-13	20212717-07	V60963	104499 MOTOROLA SOLUTIO		104.07	-104.07	APX 6500 RADIOS	
10/25/21	21-13	20212717-09	V60963	104499 MOTOROLA SOLUTIO		835.12	-835.12	APX 6500 RADIOS	
10/25/21	21-13	20212717-10	V60963	104499 MOTOROLA SOLUTIO		438.00	-438.00	APX 6500 RADIOS	
10/25/21	21-13	20212717-11	V60963	104499 MOTOROLA SOLUTIO		1,752.00	-1,752.00	APX 6500 RADIOS	
10/25/21	21-13	20212717-12	V60963	104499 MOTOROLA SOLUTIO		751.90	-751.90	APX 6500 RADIOS	
11/10/21	25-13		123			-91,249.00		11/4/21 BCC TRANSFER	
TOTAL		EQUIPMENT			388,457.00	388,456.02	.00		.98
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00	.00	.00		
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00

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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
56415				(cont'd)					
56415					742,094.00	466,145.00	272,138.00	BEGINNING BALANCE	
10/27/21	18-13	20212449-01		8514 TEN 8 FIRE EQUIP			-272,138.00	PRIOR YEAR ENCUMBRANCE	
11/10/21	25-13		123		-275,949.00			11/4/21 BCC TRANSFER	
TOTAL					466,145.00	466,145.00	.00		.00
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
59907					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SJC FIRE RESCUE-RESCUE D</b>					13,023,735.00	13,023,721.31	.00		13.69

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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	795,329.72	.00	BEGINNING BALANCE	
09/10/21						34,030.50		PAYROLL CHARGES	
09/23/21						35,149.21		PAYROLL CHARGES	
11/05/21			22000995			31,941.77		BCC EOY'21 PR ACCR	
TOTAL					927,959.00	896,451.20	.00		31,507.80
51300					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
51400					8,240.00	1,949.03	.00	BEGINNING BALANCE	
09/10/21						54.49		PAYROLL CHARGES	
11/05/21			22000995			13.09		BCC EOY'21 PR ACCR	
TOTAL					8,240.00	2,016.61	.00		6,223.39
51501					1,000.00	400.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	400.00	.00		600.00
52100					60,896.00	55,349.01	.00	BEGINNING BALANCE	
09/10/21						1,665.34		PAYROLL CHARGES-FRINGE	
09/23/21						1,574.06		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			991.70		BCC EOY'21 PR ACCR	
11/05/21			22000993			457.67		BCC EOY'21 PR ACCR	
TOTAL					60,896.00	60,037.78	.00		858.22
52200					164,775.00	141,069.63	.00	BEGINNING BALANCE	
09/10/21						6,338.01		PAYROLL CHARGES-FRINGE	
09/23/21						6,475.98		PAYROLL CHARGES-FRINGE	
09/30/21			21009303			-.02		REC INV FRS PREV PAID	
11/05/21			22000993			1,283.41		BCC EOY'21 PR ACCR	
11/05/21			22000993			1,869.99		BCC EOY'21 PR ACCR	
11/05/21			22000993			464.18		BCC EOY'21 PR ACCR	

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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
52200									
11/05/21			22000993			2,221.48		BCC EOY'21 PR ACCR	
TOTAL					164,775.00	159,722.66	.00		5,052.34
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					132,790.00	108,364.31	.00	BEGINNING BALANCE	
09/10/21						5,096.87		PAYROLL CHARGES-FRINGE	
09/10/21						2.00		PAYROLL CHARGES-FRINGE	
09/10/21						8.00		PAYROLL CHARGES-FRINGE	
09/23/21						2.00		PAYROLL CHARGES-FRINGE	
09/23/21						8.00		PAYROLL CHARGES-FRINGE	
09/23/21						5,096.87		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			1.80		BCC EOY'21 PR ACCR	
11/05/21			22000993			7.20		BCC EOY'21 PR ACCR	
11/05/21			22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21			22000993			807.98		BCC EOY'21 PR ACCR	
11/05/21			22000993			1,211.97		BCC EOY'21 PR ACCR	
11/05/21			22000993			547.26		BCC EOY'21 PR ACCR	
11/05/21			22000993			1,211.97		BCC EOY'21 PR ACCR	
TOTAL					132,790.00	122,770.22	.00		10,019.78
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					1,940.00	1,699.11	.00	BEGINNING BALANCE	
09/10/21						72.08		PAYROLL CHARGES-FRINGE	
09/23/21						74.44		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			3.59		BCC EOY'21 PR ACCR	
11/05/21			22000993			63.42		BCC EOY'21 PR ACCR	
TOTAL					1,940.00	1,912.64	.00		27.36
52500					.00	.00	.00	BEGINNING BALANCE	
01/05/22					.00	.00	.00		
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: 172  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53100					1,414.00	1,000.00	.00	BEGINNING BALANCE	414.00
TOTAL					1,414.00	1,000.00	.00		414.00
53120					9,950.00	5,390.00	1,078.00	BEGINNING BALANCE	
09/08/21	21-12	20210423-01	V59882	117187 HIGH TECH	COMMER	539.00	-539.00	JANITORIAL SVC 8/21	
10/05/21	21-13	20210423-01	V60537	117187 HIGH TECH	COMMER	539.00	-539.00	JANITORIAL 9/21 MEDEX	
TOTAL					9,950.00	6,468.00	.00		3,482.00
53126					-439,128.00	-286,690.42	.00	BEGINNING BALANCE	
10/08/21	19-13		22000200			-109,475.07		ACCR 4TH QTR FLAG ME SVCS	
TOTAL					-439,128.00	-396,165.49	.00		-42,962.51
53127					-314,238.00	-126,106.57	.00	BEGINNING BALANCE	
10/08/21	19-13		22000199			-78,250.22		ACCR 4TH QTR PTNM ME SVCS	
TOTAL					-314,238.00	-204,356.79	.00		-109,881.21
53400					2,500.00	1,892.00	400.52	BEGINNING BALANCE	
09/21/21	21-12	20210319-01	594642	123396 HEALTHCARE	ENVIR	112.00	-112.00	JOH006 HAZ WASTE 8/19	
09/24/21	19-12		21009046			-159.65		09/22/21 CASH RECEIPTS	
09/29/21	21-12	20211798-01	594970	124851 WM CORPORATE	SER	60.00	-60.00	2-72775-72373 9/21	
10/20/21	21-13		595552	123396 HEALTHCARE	ENVIR	112.00	.00	HAZ WSTE 9/17 3396558	
10/27/21	18-13	20200233-01		103142 ADVANCED DISPOSA			-4.52	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20202566-02		123396 HEALTHCARE	ENVIR		-224.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					2,500.00	2,016.35	.00		483.65
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 173  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
54100	COMMUNICATIONS		(cont'd)						
54100	COMMUNICATIONS				3,678.00	2,591.43	595.34	BEGINNING BALANCE	
09/08/21	21-12	20210311-01	594225	107545 VERIZON WIRELESS		196.24	-196.24	323770829-00012 8/23	
09/23/21	21-12		594582	106811 COMCAST		28.29	.00	900015699 10/14	
10/27/21	18-13	20210311-01		107545 VERIZON WIRELESS			-399.10	PRIOR YEAR ENCUMBRANCE	
TOTAL	COMMUNICATIONS				3,678.00	2,815.96	.00		862.04
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54113	TRANSPORTATION CHARGES				64,200.00	53,255.95	5,550.00	BEGINNING BALANCE	
09/13/21	21-12	20212364-01	594366	125006 KARL N. FLAGG SE		5,600.00	-5,550.00	8/21 TRANSPORT	
10/13/21	21-13		595302	125006 KARL N. FLAGG SE		7,000.00	.00	9/21 TRANSPORT	
10/13/21	21-13	20212364-01		125006 KARL N. FLAGG SE		.00	.00	--- TRANSPORTATION SERVIC	
11/09/21	25-13		94			1,656.00		BCC TRANSER 110421	
TOTAL	TRANSPORTATION CHARGES				65,856.00	65,855.95	.00		.05
54300	UTILITIES				12,730.00	10,219.77	.00	BEGINNING BALANCE	
09/15/21	21-12		594334	787 FLORIDA POWER &		1,213.13	.00	73923-67160 9/8	
10/15/21	21-13		595537	787 FLORIDA POWER &		1,119.70	.00	73923-67160 10/7	
TOTAL	UTILITIES				12,730.00	12,552.60	.00		177.40
54400	LEASE/RENTAL OF EQUIPMENT				1,665.00	1,640.27	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,665.00	1,640.27	.00		24.73
54403	RENTAL-RR CROSSINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RENTAL-RR CROSSINGS				.00	.00	.00		.00
54500	INSURANCE				8,641.00	7,841.77	.00	BEGINNING BALANCE	
09/29/21	19-12		21009216			414.00	.00	FY21 VEH INS FACT	
TOTAL	INSURANCE				8,641.00	8,255.77	.00		385.23
54501	MEDICAL EXAMINERS LIABILI				.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 174  
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54501									MEDICAL EXAMINERS LIABILI (cont'd)	
	01/05/22		11-13			.00				
TOTAL						.00	.00	.00		.00
54600						9,655.00	3,783.60	881.03	BUILDING MAINTENANCE	
	09/08/21	18-12	20210043-01		1411 RING POWER CORP			.00	BEGINNING BALANCE	
	09/10/21	21-12	20210043-01	594409	1411 RING POWER CORP		594.00	-594.00	CHANGE ORDER - 76	
	09/16/21	18-12	20210043-01		1411 RING POWER CORP			.00	GENERATOR TRBLSHT	
	09/17/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
	09/17/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
	09/20/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 79	
	09/22/21	21-12	20210043-01	594689	1411 RING POWER CORP		124.33	-124.33	CHANGE ORDER - 81	
	09/22/21	21-12	20210043-01	594689	1411 RING POWER CORP		124.33	-124.33	GENERATOR 8/21	
	09/22/21	17-12	20212746-01		00001235 BAKER DISTRIBUTI			622.87	GENERATOR 9/21	
	09/23/21	18-12	20210043-01		1411 RING POWER CORP			.00	MEDICAL EXAMINER REFRIGER	
	09/24/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 85	
	09/28/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 89	
	09/28/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 94	
	09/28/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 93	
	09/29/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 96	
	09/29/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 98	
	10/05/21	21-13	20212746-01	595009	00001235 BAKER DISTRIBUTI		622.87	-622.87	MEDICAL EXAMINER REFRIGER	
	10/18/21	21-13		595677	00001235 BAKER DISTRIBUTI		289.68	.00	CREATED AT PCARD IMPORT	
	10/19/21	21-13		V60999	1579 VILLAGE KEY & AL		2,077.50	.00	15623127 LOCKS	
	10/27/21	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210043-01		1411 RING POWER CORP			-38.37	PRIOR YEAR ENCUMBRANCE	
TOTAL						9,655.00	7,616.31	.00		2,038.69
54601						7,500.00	5,371.64	.00	EQUIPMENT MAINTENANCE	
	10/18/21	21-13		595677	116786 DEXIS		126.58	.00	BEGINNING BALANCE	
TOTAL						7,500.00	5,498.22	.00	EQUIPMENT MAINTENANCE	2,001.78
54602						3,950.00	2,187.58	.00	VEHICLE MAINTENANCE	
	10/08/21	19-13		22000259			118.51	.00	BEGINNING BALANCE	
TOTAL						3,950.00	2,306.09	.00	VEHICLE MAINTENANCE	1,643.91
55100						9,080.00	8,471.10	159.79	OFFICE SUPPLIES	
									BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100										
					(cont'd)					
	09/09/21	21-12		594220	110431 US POST OFFICE		232.00	.00	4 ROLLS/STAMPS M/E	
	09/14/21	21-12		594320	979 FEDERAL EXPRESS		23.07	.00	2187-4953-4 SHIPPING	
	09/14/21	21-12	20210312-01	594320	979 FEDERAL EXPRESS		30.79	-30.79	2187-4953-4 SHIPPING	
	09/14/21	21-12	20212450-01	V59964	7759 CFX OFFICE TECHN		17.51	-79.47	JK3299 OVERAGE 9/4	
	09/15/21	21-12		594286	00001758 BUREAU OF RADIAT		93.00	.00	RADIATION MACHINE	
	09/28/21	21-12		594823	979 FEDEX		127.56	.00	2187-4953-4 SHIPPING	
	10/18/21	21-13		595677	103328 AMAZON.COM		17.56	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	108698 MICHAELS STORES		34.99	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	10855 WINN DIXIE STORE		9.25	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	120912 STAPLES ADVANTAG		294.51	.00	CREATED AT PCARD IMPORT	
	* 10/19/21	21-13		595513	979 FEDEX		108.90	.00	2187-4953-4 9/21 SHIP	
	10/21/21	21-13		V60918	7759 CFX OFFICE TECHN		2.03	.00	JK3299 OVERAGE 10/4	
	10/27/21	18-13	20200231-01		979 FEDERAL EXPRESS			-49.53	PRIOR YEAR ENCUMBRANCE	
	11/09/21	25-13		94		383.00			BCC TRANSER 110421	
TOTAL			OFFICE SUPPLIES			9,463.00	9,462.27	.00		.73
55101						.00	.00	.00	BEGINNING BALANCE	
	01/05/22	11-13				.00				
TOTAL			PHOTOGRAPHY SUPPLIES			.00	.00	.00		.00
55102						2,540.00	2,508.78	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			2,540.00	2,508.78	.00		31.22
55103						6,146.00	5,560.05	1.00	BEGINNING BALANCE	
	10/27/21	18-13	20211252-01		107118 MICRO SUPPLY INC			-1.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			COMPUTER SUPPLIES			6,146.00	5,560.05	.00		585.95
55200						29,350.00	28,198.39	524.15	BEGINNING BALANCE	
	09/27/21	25-12		589		1,000.00			9/16/21 BCC TRANSFER	
	10/18/21	21-13		595677	104779 DISH NETWORK		136.02	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	113617 SOUTHLAND MEDICA		157.98	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	125087 TRI TECH FORENSI		-5.02	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	123803 TRITECH FORENSIC		82.27	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	113617 SOUTHLAND MEDICA		89.57	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	113617 SOUTHLAND MEDICA		343.15	.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: 176  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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
55200										
	10/18/21	21-13			113617 SOUTHLAND MEDICA		367.98	.00	CREATED AT PCARD IMPORT	
	10/27/21	18-13	20200247-01	595677	113329 LANDAUER INC			-277.15	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210517-01		113329 LANDAUER INC			-247.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			OPERATING SUPPLIES			30,350.00	29,370.34	.00		979.66
55201						8,619.00	2,633.28	.00	BEGINNING BALANCE	
	10/08/21	19-13		22000260			261.66		SEPT 2021 FUEL USAGE	
	11/09/21	25-13		94		-2,039.00			BCC TRANSER 110421	
TOTAL			GAS, OIL, AND LUBRICANTS			6,580.00	2,894.94	.00		3,685.06
55212						65,600.00	42,544.70	15,235.70	BEGINNING BALANCE	
	09/13/21	21-12	20210310-01	594310	100900 FLORIDA CLINICAL		187.00	-187.00	LABORATORY ANALYSIS	
	09/15/21	21-12	20210763-01	594389	113585 NMS LABS		8,939.00	-8,939.00	LABORATORY ANALYSIS	
	10/27/21	18-13	20200234-01		114363 PERKINELMER GENE			-50.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20200917-01		113585 NMS LABS			-3,864.40	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210310-01		100900 FLORIDA CLINICAL			-1.50	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210314-01		114363 PERKINELMER GENE			-100.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210763-01		113585 NMS LABS			-2,093.80	PRIOR YEAR ENCUMBRANCE	
TOTAL			LAB EXPENSE-TOXICOLOGY			65,600.00	51,670.70	.00		13,929.30
55214						3,849.00	2,714.97	.00	BEGINNING BALANCE	
	10/18/21	21-13		595677	3574 GALLS INC		105.60	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	1343 SPORTS CORNER		1,011.05	.00	CREATED AT PCARD IMPORT	
TOTAL			UNIFORMS			3,849.00	3,831.62	.00		17.38
55304						2,428.00	2,253.97	.00	BEGINNING BALANCE	
TOTAL			FEDERAL GRANT EXPENDITURE			2,428.00	2,253.97	.00		174.03
55305						.00	.00	.00	BEGINNING BALANCE	
TOTAL			STATE GRANT EXPENDITURE			.00	.00	.00		.00
55403						23,000.00	12,338.26	.00	BEGINNING BALANCE	
	09/27/21	25-12		589		-1,000.00			9/16/21 BCC TRANSFER	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 177  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
55403		CONTINUING EDUCATION	(cont'd)						
10/18/21	21-13		595677	114394 DAYTONA STATE CO	22,000.00	30.00	.00	CREATED AT PCARD IMPORT	9,631.74
TOTAL		CONTINUING EDUCATION				12,368.26	.00		
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL		BUILDINGS			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			76,555.00	64,082.03	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			76,555.00	64,082.03	.00		12,472.97
56400		EQUIPMENT			1,105.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			1,105.00	.00	.00		1,105.00
56401		OFFICE EQUIPMENT			963.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE EQUIPMENT			963.00	.00	.00		963.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - MEDICAL EXAMINER</b>					900,852.00	942,817.31	.00		-41,965.31

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PAGE NUMBER: 178  
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0052-0052 - AGRICULTURE & HOME ECON									
51200					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL			REGULAR SALARIES & WAGES		.00	.00	.00		.00
51300					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL			OTHER SALARIES		.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL			TEMPORARY EMPLOYEES		.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL			OVERTIME EMPLOYEES		.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL			FICA/MEDICARE TAXES		.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL			RETIREMENT CONTRIBUTIONS		.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
01/05/22					.00				
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
01/05/22					.00				
TOTAL					.00	.00	.00		.00
52500					.00	.00	.00	BEGINNING BALANCE	
01/05/22					.00				
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
01/05/22					.00				
TOTAL					.00	.00	.00		.00
53105					2,500.00	302.25	.00	BEGINNING BALANCE	
09/08/21			V59876	102001 GIDDENS SECURITY		110.00	.00	8/21 SERCUITY SVCS	
TOTAL					2,500.00	412.25	.00		2,087.75
53120					593,128.00	400,370.90	.00	BEGINNING BALANCE	
* 10/19/21			595646	00002111 UNIVERSITY OF FL		151,503.59	.00	7/1-9/30/21 AWD07975	
TOTAL					593,128.00	551,874.49	.00		41,253.51
53400					1,560.00	1,430.00	130.00	BEGINNING BALANCE	
09/09/21			20211863-01 594234	124851 WM CORPORATE SER		130.00	-130.00	8/21 2-72782-42371	
10/22/21			595661	124851 WM CORPORATE SER		130.00	.00	2-72782-42371 9/21	
11/05/21			86			130.00		BC TRANSFER 110121	
TOTAL					1,690.00	1,690.00	.00		.00
54000					5,000.00	1,124.56	.00	BEGINNING BALANCE	
10/18/21			595677	125098 PMA FRESH SUMMIT		-349.44	.00	CREATED AT PCARD IMPORT	
10/18/21			595677	125394 THE PEABODY INST		451.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	1,226.12	.00		3,773.88

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					5,112.00	4,956.18	54.36	BEGINNING BALANCE	
09/23/21			594582	106811 COMCAST		14.70	.00	900015699 10/14	
09/23/21			594582	106811 COMCAST		99.72	.00	900015699 10/14	
10/05/21			594994	107828 AT&T		-307.99	.00	904 N16-0158 8/16	
10/15/21			20210702-01 595474	107962 AT&T		43.05	-43.05	904 808-1829 10/9	
10/27/21			20210702-01	107962 AT&T			-11.31	PRIOR YEAR ENCUMBRANCE	
TOTAL			COMMUNICATIONS		5,112.00	4,805.66	.00		306.34
54300					24,970.00	16,497.70	.00	BEGINNING BALANCE	
09/08/21			594204	31 ST JOHNS COUNTY		15.04	.00	519791-109962 8/19	
09/08/21			594204	31 ST JOHNS COUNTY		32.78	.00	519685-114733 8/19	
09/08/21			594204	31 ST JOHNS COUNTY		50.74	.00	519681-109854 8/19	
09/15/21			594334	787 FLORIDA POWER &		34.39	.00	63477-25019 9/2	
09/15/21			594334	787 FLORIDA POWER &		481.98	.00	46108-78268 9/2	
09/15/21			594334	787 FLORIDA POWER &		1,483.14	.00	37164-03526 9/2	
10/12/21			595353	31 ST JOHNS COUNTY		23.30	.00	519791-109962 9/19	
10/12/21			595353	31 ST JOHNS COUNTY		32.78	.00	519685-114733 9/19	
10/12/21			595353	31 ST JOHNS COUNTY		58.94	.00	519681-109854 9/19	
10/15/21			595537	787 FLORIDA POWER &		19.09	.00	63477-25019 10/4	
10/15/21			595537	787 FLORIDA POWER &		526.82	.00	46108-78268 10/4	
10/15/21			595537	787 FLORIDA POWER &		1,315.41	.00	37164-03526 10/4	
TOTAL			UTILITIES		24,970.00	20,572.11	.00		4,397.89
54400					5,800.00	5,755.44	.00	BEGINNING BALANCE	
TOTAL			LEASE/RENTAL OF EQUIPMENT		5,800.00	5,755.44	.00		44.56
54500					11,764.00	10,629.54	.00	BEGINNING BALANCE	
09/29/21			21009216			1,366.00		FY21 VEH INS FACT	
11/05/21			86		232.00			BC TRANSFER 110121	
TOTAL			INSURANCE		11,996.00	11,995.54	.00		.46
54600					11,367.00	5,346.58	1,698.00	BEGINNING BALANCE	
09/14/21			20211055-01 594270	155 BAKER PEST CONTR		150.00	-150.00	212-01 AG CTR 8/23	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
09/17/21		17-12	20210055-04	1579 VILLAGE KEY & AL			345.00	CONTRACT ENCUMBRANCE	
09/23/21		21-12	20210055-04	V60339 1579 VILLAGE KEY & AL		345.00	-345.00	15624995 8/1	
09/27/21		25-12	594		-632.00			9/10/21 BCC TRANSFER	
09/29/21		21-12	20212034-01	V60450 100816 SCOTTY'S CARPET		1,400.00	-1,548.00	CLN FLOORS AG CTR	
10/07/21		18-13	20210055-04	1579 VILLAGE KEY & AL			316.25	CHANGE ORDER - 35	
10/07/21		18-13	20210055-04	1579 VILLAGE KEY & AL			305.00	CHANGE ORDER - 37	
10/12/21		21-13	20210055-04	V60700 1579 VILLAGE KEY & AL		305.00	-305.00	15625532 9/2	
10/27/21		18-13	20210043-01	1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21		18-13	20210055-01	1579 VILLAGE KEY & AL			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21		18-13	20210055-04	1579 VILLAGE KEY & AL			-316.25	PRIOR YEAR ENCUMBRANCE	
TOTAL		BUILDING MAINTENANCE			10,735.00	7,546.58	.00		3,188.42
54601		EQUIPMENT MAINTENANCE			1,800.00	1,619.60	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			1,800.00	1,619.60	.00		180.40
54602		VEHICLE MAINTENANCE			7,000.00	6,230.55	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE			7,000.00	6,230.55	.00		769.45
54603		OTHER MAINTENANCE			7,142.00	6,309.68	1,088.89	BEGINNING BALANCE	
09/08/21		18-12	20210043-01	1411 RING POWER CORP			.00	CHANGE ORDER - 76	
09/14/21		19-12	21008752			-104.83		R/C TO CORRECT DEPT	
09/14/21		21-12	20210043-01	594409 1411 RING POWER CORP		116.00	-116.00	GENERATOR 7/21	
09/14/21		21-12	20210043-01	594409 1411 RING POWER CORP		129.33	-129.33	GENERATOR 7/21	
09/16/21		18-12	20210043-01	1411 RING POWER CORP			.00	CHANGE ORDER - 77	
09/17/21		18-12	20210043-01	1411 RING POWER CORP			.00	CHANGE ORDER - 79	
09/17/21		18-12	20210043-01	1411 RING POWER CORP			.00	CHANGE ORDER - 78	
09/20/21		21-12	20210043-01	594689 1411 RING POWER CORP		104.83	-104.83	GENERATOR 8/21	
09/20/21		21-12	20210043-01	594689 1411 RING POWER CORP		116.00	-116.00	GENERATOR 8/21	
09/20/21		21-12	20210043-01	594689 1411 RING POWER CORP		129.33	-129.33	GENERATOR 8/21	
09/20/21		18-12	20210043-01	1411 RING POWER CORP			.00	CHANGE ORDER - 81	
09/21/21		21-12	20210043-01	594689 1411 RING POWER CORP		104.83	-104.83	GENERATOR 9/21	
09/21/21		21-12	20210043-01	594689 1411 RING POWER CORP		116.00	-48.57	GENERATOR 9/21	
09/21/21		21-12	20210043-01	594689 1411 RING POWER CORP		129.33	.00	GENERATOR 9/21	
09/23/21		18-12	20210043-01	1411 RING POWER CORP			.00	CHANGE ORDER - 85	
09/27/21		25-12	594		632.00			9/10/21 BCC TRANSFER	
10/27/21		18-13	20180568-01	1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603										
					(cont'd)					
	10/27/21		18-13	20210039-01	122750 FLORIDA WATERWAY			-340.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21		18-13	20210043-01	1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			OTHER MAINTENANCE			7,774.00	7,150.50	.00		623.50
55100						4,200.00	2,979.16	.00	BEGINNING BALANCE	
	10/18/21		21-13	595677	120912 STAPLES ADVANTAG		8.79	.00	CREATED AT PCARD IMPORT	
	10/18/21		21-13	595677	120912 STAPLES ADVANTAG		250.21	.00	CREATED AT PCARD IMPORT	
	10/18/21		21-13	595677	120912 STAPLES ADVANTAG		352.80	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			4,200.00	3,590.96	.00		609.04
55102						1,175.00	1,174.48	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			1,175.00	1,174.48	.00		.52
55103						3,245.00	2,837.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			3,245.00	2,837.00	.00		408.00
55200						11,434.00	2,851.62	4,635.92	BEGINNING BALANCE	
	09/10/21		21-12	20210801-01	V59964 7759 CFX OFFICE TECHN		27.72	-695.00	JK0305 8/25 OVERAGE	
	10/15/21		21-13	V60918	7759 CFX OFFICE TECHN		133.92	.00	JK0305 9/25 OVERAGE	
	10/18/21		21-13	595677	108385 HOBBY LOBBY CREA		34.98	.00	CREATED AT PCARD IMPORT	
	10/18/21		21-13	595677	4786 FLORIDA JANITOR		181.66	.00	CREATED AT PCARD IMPORT	
	10/18/21		21-13	595677	117469 SUNPASS		4.79	.00	CREATED AT PCARD IMPORT	
	10/18/21		21-13	595677	103328 AMAZON.COM		80.94	.00	CREATED AT PCARD IMPORT	
	10/18/21		21-13	595677	00002187 THE HOME DEPOT		219.59	.00	CREATED AT PCARD IMPORT	
	10/18/21		21-13	595677	103328 AMAZON.COM		332.08	.00	CREATED AT PCARD IMPORT	
	10/18/21		21-13	595677	00002187 THE HOME DEPOT		332.97	.00	CREATED AT PCARD IMPORT	
	10/18/21		21-13	20212560-01	V60965 107034 OFFICE ENVIRONME		3,940.92	-3,940.92	4487 OFFICE FURNITURE	
	11/05/21		25-13	86			-362.00		BC TRANSFER 110121	
TOTAL			OPERATING SUPPLIES			11,072.00	8,141.19	.00		2,930.81
55201						5,750.00	2,262.06	.00	BEGINNING BALANCE	
	09/21/21		21-12	V60294	107671 L V HIERS INC		759.83	.00	DIESEL	
	10/08/21		19-13	22000260			437.78	.00	SEPT 2021 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			5,750.00	3,459.67	.00		2,290.33

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					805.00	428.16	.00	BEGINNING BALANCE	
TOTAL					805.00	428.16	.00		376.84
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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					42,000.00	33,877.00	.00	BEGINNING BALANCE	
TOTAL					42,000.00	33,877.00	.00		8,123.00
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - AGRICULTURE &amp; HOME ECON</b>					745,752.00	674,387.30	.00		71,364.70

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0053-0053 - HASTINGS AG RESEARCH									
53120					93,599.00	70,196.25	.00	BEGINNING BALANCE	
TOTAL					93,599.00	70,196.25	.00		23,402.75
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HASTINGS AG RESEARCH					93,599.00	70,196.25	.00		23,402.75

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0055-0055 - SOIL & WATER CONSERVATION									
51200					44,667.00	39,863.48	.00	BEGINNING BALANCE	
09/10/21	22-12					1,723.29		PAYROLL CHARGES	
09/23/21	22-12					1,723.29		PAYROLL CHARGES	
11/05/21	19-13		22000995			1,565.46		BCC EOY'21 PR ACCR	
11/16/21	25-13		147		25.00			11/10/21 BCC TRANSFER	
11/18/21	25-13		165		184.00			111621 BCC TRANSFER AG 20	
TOTAL				REGULAR SALARIES & WAGES	44,876.00	44,875.52	.00		.48
51400					.00	88.58	.00	BEGINNING BALANCE	
09/10/21	22-12					40.26		PAYROLL CHARGES	
09/23/21	22-12					16.11		PAYROLL CHARGES	
11/10/21	25-13		107		145.00			11/4/21 BCC TRANSFER	
TOTAL				OVERTIME EMPLOYEES	145.00	144.95	.00		.05
52100					3,417.00	2,927.30	.00	BEGINNING BALANCE	
09/10/21	22-12					128.68		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					126.84		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			92.52		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			21.63		BCC EOY'21 PR ACCR	
11/16/21	25-13		147		-120.00			11/10/21 BCC TRANSFER	
TOTAL				FICA/MEDICARE TAXES	3,297.00	3,296.97	.00		.03
52200					4,534.00	4,065.74	.00	BEGINNING BALANCE	
09/10/21	22-12					190.82		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					188.20		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			169.38		BCC EOY'21 PR ACCR	
11/16/21	25-13		147		81.00			11/10/21 BCC TRANSFER	
TOTAL				RETIREMENT CONTRIBUTIONS	4,615.00	4,614.14	.00		.86
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.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: 187  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
52300										
52300						10,821.00	9,543.70	.00	BEGINNING BALANCE	
	09/10/21						2.00		PAYROLL CHARGES-FRINGE	
	09/10/21						448.88		PAYROLL CHARGES-FRINGE	
	09/23/21						2.00		PAYROLL CHARGES-FRINGE	
	09/23/21						448.88		PAYROLL CHARGES-FRINGE	
	11/05/21			22000993			1.80		BCC EOY'21 PR ACCR	
	11/05/21			22000993			403.99		BCC EOY'21 PR ACCR	
	11/16/21			147		31.00			11/10/21 BCC TRANSFER	
TOTAL						10,852.00	10,851.25	.00		.75
52400						49.00	44.56	.00	BEGINNING BALANCE	
	09/10/21						1.95		PAYROLL CHARGES-FRINGE	
	09/23/21						1.92		PAYROLL CHARGES-FRINGE	
	11/05/21			22000993			1.72		BCC EOY'21 PR ACCR	
	11/16/21			147		2.00			11/10/21 BCC TRANSFER	
TOTAL						51.00	50.15	.00		.85
52900						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54000						150.00	.00	.00	BEGINNING BALANCE	
	11/10/21			107		-147.00			11/4/21 BCC TRANSFER	
	11/16/21			147		-3.00			11/10/21 BCC TRANSFER	
TOTAL						.00	.00	.00		.00
54500						304.00	305.35	.00	BEGINNING BALANCE	
	11/10/21			107		2.00			11/4/21 BCC TRANSFER	
TOTAL						306.00	305.35	.00		.65
55100						.00	.00	.00	BEGINNING BALANCE	
	01/05/22					.00				
TOTAL						.00	.00	.00		.00
55103						.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 188  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
55103		COMPUTER SUPPLIES	(cont'd)						
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55405		DUES AND MEMBERSHIPS			791.00	775.00	.00	BEGINNING BALANCE	
11/16/21	25-13		147		-16.00		.00	11/10/21 BCC TRANSFER	
TOTAL		DUES AND MEMBERSHIPS			775.00	775.00	.00		.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00		.00		
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SOIL &amp; WATER CONSERVATIO</b>					64,917.00	64,913.33	.00		3.67

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 190  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	79,820.22	.00	BEGINNING BALANCE	
09/10/21	22-12					3,849.61		PAYROLL CHARGES	
09/23/21	22-12					3,849.61		PAYROLL CHARGES	
11/05/21	19-13		22000995			3,464.66		BCC EOY'21 PR ACCR	
11/16/21	25-13		148		-59.00			11/10/21 BCC TRANSFER	
TOTAL				REGULAR SALARIES & WAGES	119,825.00	90,984.10	.00		28,840.90
51400					.00	59.00	.00	BEGINNING BALANCE	
11/16/21	25-13		148		59.00			11/10/21 BCC TRANSFER	
TOTAL				OVERTIME EMPLOYEES	59.00	59.00	.00		.00
52100					8,751.00	5,349.44	.00	BEGINNING BALANCE	
09/10/21	22-12					283.09		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					286.93		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			209.28		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			48.94		BCC EOY'21 PR ACCR	
TOTAL				FICA/MEDICARE TAXES	8,751.00	6,177.68	.00		2,573.32
52200					19,188.00	14,488.37	.00	BEGINNING BALANCE	
09/10/21	22-12					703.37		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					703.38		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			221.31		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			411.71		BCC EOY'21 PR ACCR	
TOTAL				RETIREMENT CONTRIBUTIONS	19,188.00	16,528.14	.00		2,659.86
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					25,627.00	12,765.27	.00	BEGINNING BALANCE	
09/10/21	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					625.30		PAYROLL CHARGES-FRINGE	

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

PAGE NUMBER: 191  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
52300				LIFE & HEALTH INSURANCE (cont'd)					
09/23/21	22-12					625.30		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					2.00		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			1.80		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			158.77		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
TOTAL				LIFE & HEALTH INSURANCE	25,627.00	14,584.43	.00		11,042.57
52400				WORKERS COMP	132.00	88.51	.00	BEGINNING BALANCE	
09/10/21	22-12					4.25		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					4.25		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			3.82		BCC EOY'21 PR ACCR	
TOTAL				WORKERS COMP	132.00	100.83	.00		31.17
53120				CONTRACTUAL SERVICES	182,000.00	120,500.00	7,000.00	BEGINNING BALANCE	
09/02/21	21-12		594198	00001906 SJC CHAMBER OF C		20,000.00	.00	4TH PYMNT 6651	
09/02/21	21-12		594152	8098 JAXUSA PARTNERSH		25,000.00	.00	42598 7/1-12/31/21	
10/20/21	21-13		595647	111608 UNIVERSITY OF NO		8,500.00	.00	#5 OF 5 PYMNT FY20-21	
10/27/21	18-13		20201970-01	122268 CAPITAL ACCESS,			-7,000.00	PRIOR YEAR ENCUMBRANCE	
TOTAL				CONTRACTUAL SERVICES	182,000.00	174,000.00	.00		8,000.00
53150				CONSULTING SERVICES	.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
54000				TRAVEL AND PER DIEM	7,500.00	.00	.00	BEGINNING BALANCE	
09/02/21	21-12		594238	122312 JENNIFER LYNN ZU		87.98	.00	197.7 MILES 9/24-8/17	
TOTAL				TRAVEL AND PER DIEM	7,500.00	87.98	.00		7,412.02
54010				TRADE SHOWS & CONVENTIONS	7,500.00	100.00	.00	BEGINNING BALANCE	
TOTAL				TRADE SHOWS & CONVENTIONS	7,500.00	100.00	.00		7,400.00
54100				COMMUNICATIONS	856.00	134.25	369.14	BEGINNING BALANCE	
09/20/21	21-12		20210375-01 594725	107545 VERIZON WIRELESS		36.40	-36.40	221304376-0001 9/4	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
09/23/21	21-12		594582	106811 COMCAST		1.52	.00	900015699 10/14	
10/27/21	18-13	20210375-01		107545 VERIZON WIRELESS			-332.74	PRIOR YEAR ENCUMBRANCE	
TOTAL	COMMUNICATIONS				856.00	172.17	.00		683.83
54110	POSTAGE				300.00	78.13	.00	BEGINNING BALANCE	
09/10/21	19-12		21008647			12.45		MAIL ACCRL AUG 21	
09/10/21	19-12		21008651			-12.45		REVERSE WRONG PERIOD	
10/08/21	19-13		22000253			28.79		MAIL ACCRL SEP21	
TOTAL	POSTAGE				300.00	106.92	.00		193.08
54500	INSURANCE				1,234.00	1,047.87	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,234.00	1,047.87	.00		186.13
54700	PRINTING, BINDING				750.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING				750.00	.00	.00		750.00
54801	SPECIAL EVENTS				7,100.00	25.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				7,100.00	25.00	.00		7,075.00
54804	PUBLIC RELATIONS				2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	PUBLIC RELATIONS				2,500.00	.00	.00		2,500.00
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	
10/18/21	21-13		595677	120912 STAPLES ADVANTAG		9.49	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	120912 STAPLES ADVANTAG		92.58	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	120912 STAPLES ADVANTAG		254.97	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				500.00	373.91	.00		126.09
55102	SOFTWARE				877.00	411.10	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 193  
 AUDIT21

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE		(cont'd)						
11/16/21	25-13		148		-205.00			11/10/21 BCC TRANSFER	
TOTAL	SOFTWARE				672.00	411.10	.00		260.90
55103	COMPUTER SUPPLIES				985.00	816.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				985.00	816.00	.00		169.00
55200	OPERATING SUPPLIES				400.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				400.00	.00	.00		400.00
55400	BOOKS AND SUBSCRIPTIONS				460.00	492.32	.00	BEGINNING BALANCE	
10/18/21	21-13		595677	122907 ADOBE INC		52.99	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	120708 ST AUGUSTINE REC		119.40	.00	CREATED AT PCARD IMPORT	
11/16/21	25-13		148		205.00			11/10/21 BCC TRANSFER	
TOTAL	BOOKS AND SUBSCRIPTIONS				665.00	664.71	.00		.29
55401	TRAINING				765.00	99.00	.00	BEGINNING BALANCE	
10/18/21	21-13		595677	00001906 SJC CHAMBER OF C		25.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	111608 UNIVERSITY OF NO		40.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				765.00	164.00	.00		601.00
55405	DUES AND MEMBERSHIPS				4,900.00	1,430.00	.00	BEGINNING BALANCE	
10/18/21	21-13		595677	125366 THE LINK		104.65	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				4,900.00	1,534.65	.00		3,365.35
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.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: 194  
 AUDIT21

SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0058 - ECONOMIC DEVELOPMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200				(cont'd)					
01/05/22			11-13		.00				
TOTAL				AID TO PRIVATE ORGS	.00	.00	.00		.00
58201					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL				HOUSING COSTS	.00	.00	.00		.00
58210					.00	.00	.00	BEGINNING BALANCE	
TOTAL				IMPACT FEE & OTHR CREDITS	.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL				DEPARTMENT RESERVES	.00	.00	.00		.00
<b>TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT</b>					397,209.00	307,938.49	.00		89,270.51

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 EXPENDITURE AUDIT TRAIL

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

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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 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	62,297.00	.00	BEGINNING BALANCE	
12/01/21	25-13		647		-424,854.00			BCC TRANSFER 112921	
TOTAL					62,297.00	62,297.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58210					700,000.00	1,656,113.00	.00	BEGINNING BALANCE	
10/08/21	19-13		22000237			182,991.71		SEPT 21 CREDITS	
11/18/21	25-13		164		714,251.00			111621 BCC TRANSFER AG 20	
12/01/21	25-13		647		424,854.00			BCC TRANSFER 112921	
TOTAL					1,839,105.00	1,839,104.71	.00		.29
TOTAL					1,901,402.00	1,901,401.71	.00		.29

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 196  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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					203,892.00	163,028.41	.00	BEGINNING BALANCE	
09/10/21						7,632.71		PAYROLL CHARGES	
09/23/21						7,632.70		PAYROLL CHARGES	
11/05/21			22000995			6,869.43		BCC EOY'21 PR ACCR	
TOTAL					203,892.00	185,163.25	.00		18,728.75
51302					6,914.00	6,913.12	.00	BEGINNING BALANCE	
TOTAL					6,914.00	6,913.12	.00		.88
51400					.00	.00	.00	BEGINNING BALANCE	
01/05/22					.00				
TOTAL					.00	.00	.00		.00
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					17,063.00	12,455.49	.00	BEGINNING BALANCE	
09/10/21						583.90		PAYROLL CHARGES-FRINGE	
09/23/21						583.90		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			425.90		BCC EOY'21 PR ACCR	
11/05/21			22000993			99.60		BCC EOY'21 PR ACCR	
TOTAL					17,063.00	14,148.79	.00		2,914.21
52200					19,113.00	13,150.79	.00	BEGINNING BALANCE	
09/10/21						625.21		PAYROLL CHARGES-FRINGE	
09/23/21						625.22		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			177.24		BCC EOY'21 PR ACCR	
11/05/21			22000993			212.55		BCC EOY'21 PR ACCR	
11/05/21			22000993			172.89		BCC EOY'21 PR ACCR	
TOTAL					19,113.00	14,963.90	.00		4,149.10

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 197  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					32,514.00	11,948.30	.00	BEGINNING BALANCE	
09/10/21	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					455.27		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					455.27		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			5.75		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1.80		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
TOTAL				LIFE & HEALTH INSURANCE	32,514.00	13,274.38	.00		19,239.62
52400					247.00	181.20	.00	BEGINNING BALANCE	
09/10/21	22-12					8.43		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					8.43		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			7.58		BCC EOY'21 PR ACCR	
TOTAL				WORKERS COMP	247.00	205.64	.00		41.36
52900					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00	.00			
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					13,594.00	13,585.60	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	13,594.00	13,585.60	.00		8.40
54000					2,400.00	728.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	2,400.00	728.00	.00		1,672.00
54100					705.00	722.09	.00	BEGINNING BALANCE	
09/23/21	21-12		594582	106811 COMCAST		.18	.00	900015699 10/14	
09/23/21	21-12		594582	106811 COMCAST		44.42	.00	900015699 10/14	
09/27/21	25-12		595		18.00			9/16/21 BCC TRANSFER	

\* 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: 198  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
54100	COMMUNICATIONS		(cont'd)						
10/13/21	21-13		595381	107545 VERIZON WIRELESS		.18	.00	923770335-000013 9/1	
10/13/21	21-13		595381	107545 VERIZON WIRELESS		8.78	.00	923770335-00013 10/1	
11/16/21	25-13		149			53.00		11/10/21 BCC TRANSFER	
TOTAL	COMMUNICATIONS				776.00	775.65	.00		.35
54110	POSTAGE				800.00	322.91	.00	BEGINNING BALANCE	
09/10/21	19-12		21008647			35.33		MAIL ACCRL AUG 21	
09/10/21	19-12		21008651			-35.33		REVERSE WRONG PERIOD	
10/08/21	19-13		22000253			9.95		MAIL ACCRL SEP21	
TOTAL	POSTAGE				800.00	332.86	.00		467.14
54400	LEASE/RENTAL OF EQUIPMENT				2,100.00	1,693.34	153.94	BEGINNING BALANCE	
09/15/21	21-12	20212264-01	594452	3282 WELLS FARGO VEND		153.94	-153.94	8/27-9/26 1055639837	
09/29/21	21-12	20212264-01		3282 WELLS FARGO VEND		.00	.00	COPIER MACHINE LEASE RENT	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,100.00	1,847.28	.00		252.72
54500	INSURANCE				1,493.00	1,468.83	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,493.00	1,468.83	.00		24.17
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
55100	OFFICE SUPPLIES				2,700.00	1,396.53	.00	BEGINNING BALANCE	
09/27/21	25-12		595			-18.00		9/16/21 BCC TRANSFER	
10/18/21	21-13		595677	120912 STAPLES ADVANTAG		172.06	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	120912 STAPLES ADVANTAG		365.80	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,682.00	1,934.39	.00		747.61
55102	SOFTWARE				603.00	584.22	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				603.00	584.22	.00		18.78
55103	COMPUTER SUPPLIES				2,379.00	1,466.89	174.89	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0060 - VETERANS SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES	(cont'd)						
09/01/21	18-12	20212086-01		124633 9 TO 5 COMPUTER			.00	CHANGE ORDER - 1	
09/01/21	18-12	20212086-02		124633 9 TO 5 COMPUTER			.00	CHANGE ORDER - 1	
09/08/21	21-12	20212585-01	V59867	114384 DIRECT TECHNOLOG		93.00	-93.00	--- BE850G2	
10/18/21	21-13		595677	103328 AMAZON.COM		29.88	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	103328 AMAZON.COM		134.07	.00	CREATED AT PCARD IMPORT	
10/27/21	18-13	20212086-01		124633 9 TO 5 COMPUTER			-79.95	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212086-02		124633 9 TO 5 COMPUTER			-1.94	PRIOR YEAR ENCUMBRANCE	
TOTAL		COMPUTER SUPPLIES			2,379.00	1,723.84	.00		655.16
55200		OPERATING SUPPLIES			500.00	274.42	.00	BEGINNING BALANCE	
09/08/21	21-12		V59863	113558 DATASAVERS OF JA		3.24	.00	RECORDS SHRED 8/21	
10/13/21	21-13		V60639	113558 DATASAVERS OF JA		2.16	.00	SJC SHRED 9/21	
11/16/21	25-13		149		-53.00			11/10/21 BCC TRANSFER	
TOTAL		OPERATING SUPPLIES			447.00	279.82	.00		167.18
55208		DONATION EXPENDITURE			5,000.00	487.77	.00	BEGINNING BALANCE	
TOTAL		DONATION EXPENDITURE			5,000.00	487.77	.00		4,512.23
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - VETERANS SERVICES</b>					312,017.00	258,417.34	.00		53,599.66

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 202  
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SELECTION CRITERIA: ALL  
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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
0001-560-562-0063-0063 - FAMILY MEDICAL & DENTAL									
53120					260.00	.00	260.00	BEGINNING BALANCE	
09/02/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 22	
09/08/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 23	
09/08/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 24	
09/15/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 25	
09/15/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 26	
09/17/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 27	
09/29/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 28	
10/13/21	21-13	20210034-01		3401 FIRST COAST FIRE		.00	-50.00	CONTRACT ENCUMBRANCE	
10/27/21	18-13	20210010-01		108096 BRANDON PEST CON			-210.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		CONTRACTUAL SERVICES			260.00	.00	.00		260.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL		UTILITIES			.00	.00	.00		.00
54500					622.00	610.92	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			622.00	610.92	.00		11.08
54600					500.00	410.51	.00	BEGINNING BALANCE	
10/18/21	21-13		595677	124812 WHITE'S LUMBER A		85.50	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			500.00	496.01	.00		3.99
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 203  
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SELECTION CRITERIA: ALL  
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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
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
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - FAMILY MEDICAL &amp; DENTAL</b>					1,482.00	1,106.93	.00		375.07

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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					637,161.00	511,864.40	.00	BEGINNING BALANCE	
09/10/21	22-12					21,501.26		PAYROLL CHARGES	
09/23/21	22-12					21,379.99		PAYROLL CHARGES	
11/05/21	19-13		22000995			18,542.15		BCC EOY'21 PR ACCR	
11/09/21	25-13		95		-5,927.00			BCC TRANSER 110421	
TOTAL					631,234.00	573,287.80	.00		57,946.20
51300					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
51400					43,271.00	46,558.00	.00	BEGINNING BALANCE	
09/10/21	22-12					817.92		PAYROLL CHARGES	
09/23/21	22-12					1,119.59		PAYROLL CHARGES	
11/05/21	19-13		22000995			702.19		BCC EOY'21 PR ACCR	
11/09/21	25-13		95		5,927.00			BCC TRANSER 110421	
TOTAL					49,198.00	49,197.70	.00		.30
51500					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
51501					11,600.00	9,160.00	.00	BEGINNING BALANCE	
09/10/21	22-12					400.00		PAYROLL CHARGES	
09/23/21	22-12					400.00		PAYROLL CHARGES	
11/05/21	19-13		22000995			360.00		BCC EOY'21 PR ACCR	
TOTAL					11,600.00	10,320.00	.00		1,280.00
52100					53,004.00	41,702.63	.00	BEGINNING BALANCE	
09/10/21	22-12					1,668.19		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					1,681.98		PAYROLL CHARGES-FRINGE	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100									
11/05/21			22000993			1,162.45		BCC EOY'21 PR ACCR	
11/05/21			22000993			271.87		BCC EOY'21 PR ACCR	
TOTAL					53,004.00	46,487.12	.00		6,516.88
52200									
09/10/21					70,325.00	57,356.19	.00	BEGINNING BALANCE	
09/23/21						2,458.22		PAYROLL CHARGES-FRINGE	
09/23/21						2,477.75		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			1,650.87		BCC EOY'21 PR ACCR	
11/05/21			22000993			470.31		BCC EOY'21 PR ACCR	
TOTAL					70,325.00	64,413.34	.00		5,911.66
52202									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52300									
09/10/21					151,256.00	99,548.32	.00	BEGINNING BALANCE	
09/10/21						6.00		PAYROLL CHARGES-FRINGE	
09/10/21						6.00		PAYROLL CHARGES-FRINGE	
09/23/21						3,144.29		PAYROLL CHARGES-FRINGE	
09/23/21						6.00		PAYROLL CHARGES-FRINGE	
09/23/21						6.00		PAYROLL CHARGES-FRINGE	
09/23/21						3,144.29		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			1.91		BCC EOY'21 PR ACCR	
11/05/21			22000993			7.20		BCC EOY'21 PR ACCR	
11/05/21			22000993			5.40		BCC EOY'21 PR ACCR	
11/05/21			22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21			22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21			22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21			22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21			22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21			22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21			22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21			22000993			403.99		BCC EOY'21 PR ACCR	
TOTAL					151,256.00	108,703.34	.00		42,552.66
52313									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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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
52400	WORKERS COMP				6,832.00	6,061.58	.00	BEGINNING BALANCE	
09/10/21	22-12					236.21		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					238.73		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			2.85		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			201.30		BCC EOY'21 PR ACCR	
TOTAL	WORKERS COMP				6,832.00	6,740.67	.00		91.33
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53100	PROFESSIONAL FEES				2,360.00	810.00	250.00	BEGINNING BALANCE	
09/30/21	21-12	20210092-01		12331 ANTIGUA VETERINA		.00	-170.00	VETERINARY SERVICES	
09/30/21	21-12	20210196-01		106174 FLORIDA DEPARTME		.00	-80.00	RABIES TESTING	
TOTAL	PROFESSIONAL FEES				2,360.00	810.00	.00		1,550.00
53120	CONTRACTUAL SERVICES				39,245.00	31,091.30	1,819.95	BEGINNING BALANCE	
09/01/21	17-12	20212646-01		124996 PALENCIA PET CLI			5,000.00	VETERINARY SERVICES	
09/03/21	21-12	20212646-01	594177	124996 PALENCIA PET CLI		1,490.00	-1,490.00	VETERINARY SERVICES	
09/10/21	21-12	20210417-01	594282	00001945 BRINKS INC		279.61	-496.40	9/21 729587 TRANSPORT	
09/10/21	21-12	20212646-01	594397	124996 PALENCIA PET CLI		665.00	-665.00	VETERINARY SVCS 8/17	
09/10/21	21-12	20212646-01	594397	124996 PALENCIA PET CLI		795.00	-795.00	VETERINARY SVCS 8/24	
09/10/21	21-12	20212646-01	594397	124996 PALENCIA PET CLI		910.00	-910.00	VETERINARY SVCS 8/31	
09/15/21	21-12	20210084-01		1579 VILLAGE KEY & AL		.00	-76.00	ALARM BURGLARY REPAIR MAI	
09/15/21	21-12	20210309-01	594327	785 FLORIDA PEST CON		50.00	-450.00	ST0867-1 9/9	
09/21/21	21-12	20210306-01	V60281	122750 FLORIDA WATERWAY		26.50	-71.00	8/21 WEED/ALGAE	
10/01/21	18-13	20212646-01		124996 PALENCIA PET CLI			350.00	CHANGE ORDER - 1	
10/04/21	21-13	20210716-01	595203	100395 UNIFIRST CORPORA		49.46	-49.46	1272305 UNIFORMS	
10/04/21	21-13	20210716-01	595203	100395 UNIFIRST CORPORA		49.46	-49.46	1272305 UNIFORMS	
10/04/21	21-13	20210716-01	595203	100395 UNIFIRST CORPORA		49.46	-49.46	1272305 UNIFORMS	
10/04/21	21-13	20210716-01	595203	100395 UNIFIRST CORPORA		50.78	-50.78	1272305 UNIFORMS	
10/05/21	21-13	20212646-01	595155	124996 PALENCIA PET CLI		625.00	-625.00	5198 VET SVCS 9/14	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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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)									
	10/06/21	21-13	20210716-01	595203	100395 UNIFIRST CORPORA		55.62	-55.62	1272305 UNIFORMS	
	10/08/21	21-13	20212646-01	595324	124996 PALENCIA PET CLI		860.00	-865.00	VETERINARY SERVICES	
	10/19/21	21-13		V60938	122750 FLORIDA WATERWAY		26.50	.00	9/21 WEED/ALGAE CONTR	
	10/27/21	18-13	20210716-01		100395 UNIFIRST CORPORA			-471.77	PRIOR YEAR ENCUMBRANCE	
TOTAL	CONTRACTUAL SERVICES					39,245.00	37,073.69	.00		2,171.31
53201	SERVICE CHARGES									
	09/10/21	19-12		21008643		1,125.00	847.65	.00	BEGINNING BALANCE	
	09/30/21	19-12		21009265			54.23		9/2/21 ACH BOFA AUG 21	
	10/08/21	19-13		22000188			50.04		9/15 ACH BAML AUG21 FEES	
	10/21/21	19-13		22000464			64.00		ACCRUE SEP21 CC FEES	
TOTAL	SERVICE CHARGES					1,125.00	1,061.40	.00	ACCRUE SEP21 ANLYS FEE	63.60
53400	REFUSE									
	09/20/21	21-12	20210308-01	594697	00000853 ST JOHNS COUNTY	3,055.00	2,433.40	617.71	BEGINNING BALANCE	
	09/20/21	21-12	20210308-01	594697	00000853 ST JOHNS COUNTY		1.14	-1.14	000485 COMMERCIAL	
	09/20/21	21-12	20210308-01	594697	00000853 ST JOHNS COUNTY		4.56	-4.56	000485 COMMERCIAL	
	09/20/21	21-12	20210308-01	594697	00000853 ST JOHNS COUNTY		19.38	-19.38	000485 COMMERCIAL	
	09/20/21	21-12	20210308-01	594697	00000853 ST JOHNS COUNTY		21.66	-21.66	000485 COMMERCIAL	
	09/20/21	21-12	20210308-01	594697	00000853 ST JOHNS COUNTY		22.23	-22.23	000485 COMMERCIAL	
	09/29/21	21-12	20211837-01	594970	124851 WM CORPORATE SER		140.00	-140.00	2-72770-52372 9/21	
	10/12/21	21-13	20210308-01	595352	00000853 ST JOHNS COUNTY		7.98	-7.98	000485 COMMERCIAL	
	10/12/21	21-13	20210308-01	595352	00000853 ST JOHNS COUNTY		13.68	-13.68	000485 COMMERCIAL	
	10/12/21	21-13	20210308-01	595352	00000853 ST JOHNS COUNTY		18.81	-18.81	000485 COMMERCIAL	
	10/12/21	21-13	20210308-01	595352	00000853 ST JOHNS COUNTY		7.98	-368.27	000485 COMMERCIAL	
TOTAL	REFUSE					3,055.00	2,690.82	.00		364.18
54000	TRAVEL AND PER DIEM									
TOTAL	TRAVEL AND PER DIEM					.00	.00	.00	BEGINNING BALANCE	.00
54100	COMMUNICATIONS									
	09/14/21	21-12		594431	116675 STATE OF FLORIDA	10,835.00	7,822.81	1,747.19	BEGINNING BALANCE	
	09/15/21	21-12	20210619-01	594446	107545 VERIZON WIRELESS		23.27	.00	A97SA64 7/21	
	09/23/21	21-12		594582	106811 COMCAST		306.23	-306.23	923770335-00002 9/1	
	09/23/21	21-12		594708	116675 STATE OF FLORIDA		10.88	.00	900015699 10/14	
	10/05/21	21-13		594994	107828 AT&T		23.39	.00	A97SA64 8/21	
							350.00	.00	904 N16-0158 8/16	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
10/05/21	21-13		594994	107828 AT&T		350.00	.00	904 N16-0158 9/16	
10/12/21	21-13	20210619-01	595381	107545 VERIZON WIRELESS		365.57	-1,440.96	923770335-00002 10/1	
10/21/21	21-13		595628	116675 STATE OF FLORIDA		23.39	.00	9/21 A97SA64	
TOTAL	COMMUNICATIONS				10,835.00	9,275.54	.00		1,559.46
54110	POSTAGE				100.00	72.42	.00	BEGINNING BALANCE	
09/10/21	19-12		21008647			.51		MAIL ACCRL AUG 21	
09/10/21	19-12		21008651			-.51		REVERSE WRONG PERIOD	
10/08/21	19-13		22000253			7.86		MAIL ACCRL SEP21	
TOTAL	POSTAGE				100.00	80.28	.00		19.72
54300	UTILITIES				34,782.00	27,054.23	.00	BEGINNING BALANCE	
09/15/21	21-12		594334	787 FLORIDA POWER &		2,846.16	.00	97499-34049 9/8	
09/21/21	21-12		594620	787 FLORIDA POWER &		16.46	.00	89631-24170 9/8	
09/29/21	21-12		594942	31 ST JOHNS COUNTY		373.91	.00	526354-124184 9/19	
10/18/21	21-13		595537	787 FLORIDA POWER &		2,511.83	.00	97499-34049 10/7	
10/18/21	21-13		595537	787 FLORIDA POWER &		16.46	.00	89631-24170 10/7	
TOTAL	UTILITIES				34,782.00	32,819.05	.00		1,962.95
54400	LEASE/RENTAL OF EQUIPMENT				2,310.00	2,092.09	211.91	BEGINNING BALANCE	
09/21/21	21-12	20210085-01	V60314	114515 RICOH USA INC		114.70	-118.30	10/21 3246222	
09/21/21	21-12	20210086-01	V60314	114515 RICOH USA INC		75.49	-93.61	10/21 3201572	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,310.00	2,282.28	.00		27.72
54500	INSURANCE				12,400.00	10,505.67	.00	BEGINNING BALANCE	
09/29/21	19-12		21009216			2,173.00		FY21 VEH INS FACT	
11/09/21	25-13		95			279.00		BCC TRANSER 110421	
TOTAL	INSURANCE				12,679.00	12,678.67	.00		.33
54600	BUILDING MAINTENANCE				25,100.00	14,866.81	11,104.00	BEGINNING BALANCE	
09/14/21	18-12	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 30	
09/15/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			40.00	CHANGE ORDER - 25	
09/17/21	18-12	20210055-01		1579 VILLAGE KEY & AL			67.00	CHANGE ORDER - 32	
09/17/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 26	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 209  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
09/20/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 27	
09/21/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 28	
09/21/21	21-12	20210441-01	V60253	115412 BOB'S BACKFLOW &		40.00	-40.00	PET CTR 9/13	
09/28/21	18-12	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	
09/28/21	18-12	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 34	
09/29/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 30	
10/07/21	18-13	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 35	
10/07/21	18-13	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 38	
10/08/21	18-13	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 39	
10/18/21	21-13		595677	00001235 BAKER DISTRIBUTI		113.87	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	00001235 BAKER DISTRIBUTI		52.08	.00	CREATED AT PCARD IMPORT	
10/18/21	18-13	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 40	
10/27/21	18-13	20210055-01		1579 VILLAGE KEY & AL			-144.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210441-01		115412 BOB'S BACKFLOW &			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211960-01		00001678 SIMES & ROSCH P			-11,027.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	BUILDING MAINTENANCE				25,100.00	15,072.76	.00		10,027.24
54601	EQUIPMENT MAINTENANCE				2,220.00	1,547.40	295.84	BEGINNING BALANCE	
10/27/21	18-13	20212640-02		15401 SOUTHERN COMPUTE			-295.84	PRIOR YEAR ENCUMBRANCE	
TOTAL	EQUIPMENT MAINTENANCE				2,220.00	1,547.40	.00		672.60
54602	VEHICLE MAINTENANCE				21,474.00	24,224.50	.00	BEGINNING BALANCE	
10/08/21	19-13		22000259			2,248.15		SEPT 2021 VEH MAINT	
11/09/21	25-13		95		4,999.00			BCC TRANSER 110421	
TOTAL	VEHICLE MAINTENANCE				26,473.00	26,472.65	.00		.35
54603	OTHER MAINTENANCE				1,100.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				1,100.00	.00	.00		1,100.00
54900	ADVERTISING				1,200.00	.00	.00	BEGINNING BALANCE	
10/18/21	21-13		595677	1436 ST AUGUSTINE HUM		350.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				1,200.00	350.00	.00		850.00
55100	OFFICE SUPPLIES				2,100.00	1,247.79	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 210  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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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
55100										
	09/22/21	19-12		21008912			18.00		9/20/21 DB ADJ 631 FDES	
	10/18/21	21-13		595677	103328 AMAZON.COM		21.16	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		6.56	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		93.29	.00	CREATED AT PCARD IMPORT	
TOTAL						2,100.00	1,386.80	.00		713.20
55102						37,024.00	4,374.91	.00	BEGINNING BALANCE	
TOTAL						37,024.00	4,374.91	.00		32,649.09
55103						5,890.00	5,720.43	323.45	BEGINNING BALANCE	
	10/27/21	18-13	20212062-02		114384 DIRECT TECHNOLOG			-59.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212062-03		114384 DIRECT TECHNOLOG			-165.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212640-03		15401 SOUTHERN COMPUTE			-99.45	PRIOR YEAR ENCUMBRANCE	
TOTAL						5,890.00	5,720.43	.00		169.57
55200						60,625.00	49,182.32	6,784.05	BEGINNING BALANCE	
	09/01/21	21-12	20210923-01	593932	107349 COVETRUS NORTH A		169.00	-169.00	DRUGS VETERINARY	
	09/03/21	21-12	20210082-01	594111	4786 FLORIDA JANITOR		346.24	-346.24	JANITORIAL SUPPLIES	
	09/03/21	21-12	20210923-01	594094	107349 COVETRUS NORTH A		26.16	-26.16	DRUGS VETERINARY	
	09/03/21	21-12	20210923-01	594094	107349 COVETRUS NORTH A		27.60	-27.60	DRUGS VETERINARY	
	09/03/21	21-12	20210923-01	594094	107349 COVETRUS NORTH A		1,770.78	-1,770.78	DRUGS VETERINARY	
	09/09/21	21-12	20210923-01	594094	107349 COVETRUS NORTH A		69.51	-69.51	DRUGS VETERINARY	
	09/09/21	21-12	20210923-01	594094	107349 COVETRUS NORTH A		147.92	-147.92	DRUGS VETERINARY	
	09/10/21	21-12	20210082-01	594326	4786 FLORIDA JANITOR		80.16	-80.16	JANITORIAL SUPPLIES	
	09/10/21	21-12	20210923-01	594308	107349 COVETRUS NORTH A		493.74	-493.74	DRUGS VETERINARY	
	09/14/21	18-12	20210674-01		111800 DOWNEY'S JANITOR			500.00	CHANGE ORDER - 3	
	09/14/21	18-12	20210717-01		108330 C SPECIALTIES IN			-500.00	CHANGE ORDER - 2	
	09/15/21	18-12	20210082-01		4786 FLORIDA JANITOR			300.00	CHANGE ORDER - 6	
	09/15/21	21-12	20210338-01	594388	118599 NEXAIR LLC		32.05	-32.05	OXYGEN P8960	
	09/17/21	21-12	20210082-01	594610	4786 FLORIDA JANITOR		105.12	-105.12	JANITORIAL SUPPLIES	
	09/27/21	18-12	20210717-01		108330 C SPECIALTIES IN			200.00	CHANGE ORDER - 3	
	09/30/21	21-12	20210082-01		4786 FLORIDA JANITOR		.00	-256.62	CLEANING SUPPLIES	
	10/04/21	21-13	20210717-01	V60501	108330 C SPECIALTIES IN		942.39	-944.14	ANIMAL CARE PRODUCTS	
	10/04/21	21-13	20210923-01	595043	107349 COVETRUS NORTH A		60.64	-1,907.11	DRUGS VETERINARY	
	10/05/21	21-13	20210674-01	595046	111800 DOWNEY'S JANITOR		440.58	-632.01	JANITORIAL SUPPLIES	
	10/18/21	21-13		595677	103328 AMAZON.COM		124.58	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 211  
 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
55200		OPERATING SUPPLIES	(cont'd)						
10/18/21	21-13		595677	110264 PATTERSON VETERI		421.20	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	104315 TRACTOR SUPPLY C		609.75	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	103328 AMAZON.COM		4.99	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	123333 CALIDAD HAY & FE		122.89	.00	CREATED AT PCARD IMPORT	
10/27/21	18-13	20210338-01		118599 NEXAIR LLC			-275.89	PRIOR YEAR ENCUMBRANCE	
11/09/21	25-13		95		-5,278.00			BCC TRANSER 110421	
TOTAL		OPERATING SUPPLIES			55,347.00	55,177.62	.00		169.38
55201		GAS, OIL, AND LUBRICANTS			24,515.00	20,764.10	.00	BEGINNING BALANCE	
09/14/21	21-12		V60031	105330 ST JOHNS COUNTY		75.81	.00	8/21 FUEL	
09/27/21	25-12		588		-1,200.00			9/16/21 BCC TRANSFER	
10/08/21	19-13		22000260			641.18		SEPT 2021 FUEL USAGE	
10/08/21	19-13		22000256			1,050.94		SEPT 21 NOPETRO	
10/13/21	21-13		V60684	105330 ST JOHNS COUNTY		69.03	.00	9/21 FUEL CHARGES	
TOTAL		GAS, OIL, AND LUBRICANTS			23,315.00	22,601.06	.00		713.94
55202		TOOLS & SMALL IMPLEMENTS			250.00	.00	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			250.00	.00	.00		250.00
55208		DONATION EXPENDITURE			40,453.00	12,743.19	.00	BEGINNING BALANCE	
TOTAL		DONATION EXPENDITURE			40,453.00	12,743.19	.00		27,709.81
55214		UNIFORMS			2,863.00	2,073.98	.00	BEGINNING BALANCE	
TOTAL		UNIFORMS			2,863.00	2,073.98	.00		789.02
55217		PLACARDS AND FORMS			750.00	.00	.00	BEGINNING BALANCE	
09/20/21	17-12	20212732-01		119369 THE PRINT SHOP O			60.00	--- BUSINESS CARDS 500/BO	
09/27/21	18-12	20212732-01		119369 THE PRINT SHOP O			-15.00	CHANGE ORDER - 1	
10/08/21	21-13	20212732-01	595367	119369 THE PRINT SHOP O		45.00	-45.00	BUSINESS CARDS 500	
TOTAL		PLACARDS AND FORMS			750.00	45.00	.00		705.00
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400					300.00	107.40	.00	BEGINNING BALANCE	
10/18/21	21-13		595677	120708 ST AUGUSTINE REC		9.99	.00	CREATED AT PCARD IMPORT	
TOTAL					300.00	117.39	.00		182.61
55401					479.00	298.43	.00	BEGINNING BALANCE	
09/27/21	25-12		588		1,200.00		.00	9/16/21 BCC TRANSFER	
10/18/21	21-13		595677	102252 VALENCIA COMMUNI		485.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,679.00	783.43	.00		895.57
55405					835.00	834.06	.00	BEGINNING BALANCE	
TOTAL					835.00	834.06	.00		.94
56200					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00		.00		
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					5,200.00	5,200.00	.00	BEGINNING BALANCE	
09/20/21	21-12	20212047-01		118275 THE CAR SHOP TRA		.00	.00	TRAILER UTILITY	
TOTAL					5,200.00	5,200.00	.00		.00
56403					1,400.00	.00	1,464.15	BEGINNING BALANCE	
10/27/21	18-13	20212640-01		15401 SOUTHERN COMPUTE		.00	-1,464.15	PRIOR YEAR ENCUMBRANCE	
TOTAL					1,400.00	.00	.00		1,400.00
56415					75,000.00	.00	72,151.00	BEGINNING BALANCE	

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 DEPARTMENT - 0064 - ANIMAL CONTROL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
10/27/21	18-13	20210856-01		119923 DUVAL FORD			-26,497.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210856-02		119923 DUVAL FORD			-10,494.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210856-03		119923 DUVAL FORD			-1,186.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210856-04		119923 DUVAL FORD			-354.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210856-05		119923 DUVAL FORD			-164.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210856-06		119923 DUVAL FORD			-444.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210856-07		119923 DUVAL FORD			-215.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210856-08		119923 DUVAL FORD			-219.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210856-09		119923 DUVAL FORD			-164.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210856-10		119923 DUVAL FORD			-234.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210856-11		119923 DUVAL FORD			-249.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210856-12		119923 DUVAL FORD			-179.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210856-13		119923 DUVAL FORD			-449.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210856-14		119923 DUVAL FORD			-99.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210856-15		119923 DUVAL FORD			-265.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210856-16		119923 DUVAL FORD			-225.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210856-17		119923 DUVAL FORD			-7.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210856-18		119923 DUVAL FORD			-124.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210856-19		119923 DUVAL FORD			-1,195.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210856-20		119923 DUVAL FORD			-239.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210856-21		119923 DUVAL FORD			-3,022.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210856-22		119923 DUVAL FORD			-966.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210856-23		119923 DUVAL FORD			-725.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210856-24		119923 DUVAL FORD			-16,800.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210856-25		119923 DUVAL FORD			-650.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210856-26		119923 DUVAL FORD			-2,100.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210856-27		119923 DUVAL FORD			-3,626.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210856-28		119923 DUVAL FORD			-365.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210856-29		119923 DUVAL FORD			-895.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	CAPITAL VEHICLES				75,000.00	.00	.00		75,000.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - ANIMAL CONTROL</b>					<b>1,388,439.00</b>	<b>1,112,422.38</b>	<b>.00</b>		<b>276,016.62</b>

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

PAGE NUMBER: 214  
 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
0001-560-564-0067-0067 - SOCIAL SERVICES									
51200					719,381.00	664,523.78	.00	BEGINNING BALANCE	
09/10/21	22-12					25,912.50		PAYROLL CHARGES	
09/23/21	22-12					25,606.31		PAYROLL CHARGES	
11/05/21	19-13		22000995			23,325.29		BCC EOY'21 PR ACCR	
11/18/21	25-13		180		19,987.00			BCC TRANSFER 110921	
TOTAL					739,368.00	739,367.88	.00		.12
51300					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,100.00	3,421.22	.00	BEGINNING BALANCE	
11/18/21	25-13		180		1,322.00			BCC TRANSFER 110921	
TOTAL					3,422.00	3,421.22	.00		.78
52100					56,798.00	49,529.76	.00	BEGINNING BALANCE	
09/10/21	22-12					1,901.49		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					1,881.91		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			1,390.01		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			325.09		BCC EOY'21 PR ACCR	
11/18/21	25-13		180		-1,769.00			BCC TRANSFER 110921	
TOTAL					55,029.00	55,028.26	.00		.74
52200					80,437.00	72,348.93	.00	BEGINNING BALANCE	
09/10/21	22-12					3,012.09		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					2,978.96		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			1,885.23		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			246.71		BCC EOY'21 PR ACCR	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
11/05/21	19-13		22000993			80.04		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			499.32		BCC EOY'21 PR ACCR	
11/18/21	25-13		180		615.00			BCC TRANSFER 110921	
TOTAL			RETIREMENT CONTRIBUTIONS		81,052.00	81,051.28	.00		.72
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		156,199.00	125,997.53	.00	BEGINNING BALANCE	
09/10/21	22-12					13.00		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					5,936.60		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					5.45		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					13.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					5,936.58		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					5.46		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			4.91		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			11.70		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1,405.89		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			99.11		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			908.97		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			908.98		BCC EOY'21 PR ACCR	
11/18/21	25-13		180		-12,931.00			BCC TRANSFER 110921	
TOTAL			LIFE & HEALTH INSURANCE		143,268.00	143,267.13	.00		.87
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		1,438.00	800.40	.00	BEGINNING BALANCE	
09/10/21	22-12					28.63		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					28.29		PAYROLL CHARGES-FRINGE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400										
	11/05/21						25.77		BCC EOY'21 PR ACCR	
TOTAL						1,438.00	883.09	.00		554.91
52500						.00	.00	.00	BEGINNING BALANCE	
	02/15/22						-207.94		ACCR UC FEES PE9.30.21	
TOTAL						.00	-207.94	.00		207.94
52900						.00	.00	.00	BEGINNING BALANCE	
	01/05/22					.00				
TOTAL						.00	.00	.00		.00
53101						30,100.00	10,800.00	.00	BEGINNING BALANCE	
	09/03/21						600.00	.00	MARY BASS DOD 7/16	
	09/03/21						600.00	.00	S. SHERRICK DOD 7/23	
	09/13/21						600.00	.00	E.LEMKE 8/31	
	09/28/21						600.00	.00	JOE HIPPS 9/17	
TOTAL						30,100.00	13,200.00	.00		16,900.00
53120						101,149.00	100,115.95	811.68	BEGINNING BALANCE	
	09/09/21							.00	CHANGE ORDER - 6	
	09/15/21						.90	- .90	REC STORAGE 8/21	
	09/20/21						.00	.00	CONTRACT ENCUMBRANCE	
	10/14/21						.90	-13.85	STORAGE 9/21	
	10/18/21						351.23	-351.23	SEC HEALTH BLDG 9/21	
	10/18/21							.00	CHANGE ORDER - 8	
	10/27/21							-445.70	PRIOR YEAR ENCUMBRANCE	
	11/18/21						-680.00		BCC TRANSFER 110921	
TOTAL						100,469.00	100,468.98	.00		.02
54000						2,000.00	.00	.00	BEGINNING BALANCE	
	11/18/21						-2,000.00		BCC TRANSFER 110921	
TOTAL						.00	.00	.00		.00
54100						6,758.00	6,171.63	348.95	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS (cont'd)									
	09/09/21	21-12	20210169-01	594225	107545 VERIZON WIRELESS		21.83	-21.83	821069911-00001 8/21	
	09/23/21	21-12		594582	106811 COMCAST		7.94	.00	900015699 10/14	
	09/23/21	21-12		594582	106811 COMCAST		31.03	.00	900015699 10/14	
	09/23/21	21-12		594582	106811 COMCAST		45.85	.00	900015699 10/14	
	09/23/21	21-12	20210242-01	594733	106974 WINDSTREAM CORPO		180.95	-182.66	062057135 10/6	
	09/30/21	21-12	20210169-01	594962	107545 VERIZON WIRELESS		16.60	-144.46	842045899-00001 9/1	
	10/05/21	21-13		595215	107545 VERIZON WIRELESS		217.74	.00	423122842-00001 9/15	
	10/14/21	21-13		595381	107545 VERIZON WIRELESS		16.60	.00	842045899-00001 10/1	
TOTAL	COMMUNICATIONS					6,758.00	6,710.17	.00		47.83
54110	POSTAGE									
	09/10/21	19-12		21008647		460.00	179.73	.00	BEGINNING BALANCE	
	09/10/21	19-12		21008651			17.86		MAIL ACCRL AUG 21	
	10/08/21	19-13		22000253			-17.86		REVERSE WRONG PERIOD	
							15.32		MAIL ACCRL SEP21	
TOTAL	POSTAGE					460.00	195.05	.00		264.95
54400	LEASE/RENTAL OF EQUIPMENT									
	09/09/21	21-12	20210408-01		114515 RICOH USA INC	3,875.00	3,412.56	167.59	BEGINNING BALANCE	
	09/20/21	21-12	20210227-01		114515 RICOH USA INC		.00	-167.59	COPIER MACHINE LEASE RENT	
	09/20/21	21-12	20210228-01		114515 RICOH USA INC		.00	.00	COPIER MACHINE LEASE RENT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,875.00	3,412.56	.00		462.44
54500	INSURANCE									
	09/29/21	19-12		21009216		6,632.00	6,175.89	.00	BEGINNING BALANCE	
	11/18/21	25-13		180			486.00		FY21 VEH INS FACT	
TOTAL	INSURANCE					6,662.00	6,661.89	.00	BCC TRANSFER 110921	.11
54600	BUILDING MAINTENANCE									
	01/05/22	11-13				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE					.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE									
	09/15/21	21-12	20212632-01	594404	101603 PRESIDIO NETWORK	403.00	59.00	233.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					403.00	292.00	-233.00	CONSMARTNET RENEWAL	111.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					904.00	1,866.60	.00	BEGINNING BALANCE	
10/08/21	19-13		22000259			133.21		SEPT 2021 VEH MAINT	
11/18/21	25-13		180		1,096.00			BCC TRANSFER 110921	
TOTAL					2,000.00	1,999.81	.00		.19
54801					600.00	.00	.00	BEGINNING BALANCE	
11/18/21	25-13		180		-389.00			BCC TRANSFER 110921	
TOTAL					211.00	.00	.00		211.00
54900					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
55100					6,225.00	3,243.63	.00	BEGINNING BALANCE	
09/21/21	21-12		594707	120912 STAPLES ADVANTAG		161.42	.00	OFFICE SUPPLIES	
10/05/21	21-13		595188	120912 STAPLES ADVANTAG		347.30	.00	OFFICE SUPPLIES	
10/05/21	21-13		595188	120912 STAPLES ADVANTAG		1,821.89	.00	OFFICE SUPPLIES	
10/14/21	21-13		595358	120912 STAPLES ADVANTAG		112.11	.00	OFFICE SUPPLIES	
10/14/21	21-13		595358	120912 STAPLES ADVANTAG		161.61	.00	OFFICE SUPPLIES	
10/14/21	21-13		3487960645	12091 QUALITY CONTROL		199.99	.00	OFFICE SUPPLIES	
10/14/21	21-13		595358	120912 STAPLES ADVANTAG		217.25	.00	OFFICE SUPPLIES	
10/15/21	21-13		595358	120912 STAPLES ADVANTAG		199.99	.00	OFFICE SUPPLIES	
10/18/21	21-13		595677	121039 W B MASON CO INC		34.65	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	103328 AMAZON.COM		39.81	.00	CREATED AT PCARD IMPORT	
11/18/21	25-13		180		315.00			BCC TRANSFER 110921	
TOTAL					6,540.00	6,539.65	.00		.35
55102					759.00	604.69	.00	BEGINNING BALANCE	
TOTAL					759.00	604.69	.00		154.31
55103					2,220.00	1,612.97	573.76	BEGINNING BALANCE	
09/01/21	18-12	20212086-01		124633 9 TO 5 COMPUTER			.00	CHANGE ORDER - 1	
09/01/21	18-12	20212086-02		124633 9 TO 5 COMPUTER			.00	CHANGE ORDER - 1	
09/08/21	21-12	20212585-01	V59867	114384 DIRECT TECHNOLOG		186.00	-186.00	BE850G2	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103			COMPUTER SUPPLIES	(cont'd)						
	10/18/21	21-13		595677	103328 AMAZON.COM		9.49	.00	CREATED AT PCARD IMPORT	
	10/27/21	18-13	20212062-02		114384 DIRECT TECHNOLOG			-59.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212062-03		114384 DIRECT TECHNOLOG			-165.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212086-01		124633 9 TO 5 COMPUTER			-159.90	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212086-02		124633 9 TO 5 COMPUTER			-3.86	PRIOR YEAR ENCUMBRANCE	
TOTAL			COMPUTER SUPPLIES			2,220.00	1,808.46	.00		411.54
55200			OPERATING SUPPLIES			1,100.00	855.30	.00	BEGINNING BALANCE	
	09/14/21	21-12		V59971	113558 DATASAVERS OF JA		23.84	.00	8/21 SHRED	
	10/11/21	21-13		V60639	113558 DATASAVERS OF JA		18.15	.00	9/21 SHRED SJC	
	10/18/21	21-13		595677	120708 ST AUGUSTINE REC		2.29	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			1,100.00	899.58	.00		200.42
55201			GAS, OIL, AND LUBRICANTS			724.00	356.77	.00	BEGINNING BALANCE	
	10/08/21	19-13		22000260			208.39	.00	SEPT 2021 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			724.00	565.16	.00		158.84
55202			TOOLS & SMALL IMPLEMENTS			.00	.00	.00	BEGINNING BALANCE	
	01/05/22	11-13				.00				
TOTAL			TOOLS & SMALL IMPLEMENTS			.00	.00	.00		.00
55203			MEDICATIONS/PHARMACEUTICA			9,450.00	8,739.74	.00	BEGINNING BALANCE	
	10/05/21	21-13		595057	764 FLAGLER HOSPITAL		710.26	.00	8/21 EMERGENT ASSIST	
TOTAL			MEDICATIONS/PHARMACEUTICA			9,450.00	9,450.00	.00		.00
55304			FEDERAL GRANT EXPENDITURE			228,616.00	60,444.43	.00	BEGINNING BALANCE	
	10/05/21	21-13		594981	123579 21ST MORTGAGE CO		1,185.29	.00	9/21 MCDUFFIE/RENT	
	10/05/21	21-13		594981	123579 21ST MORTGAGE CO		1,187.91	.00	8/21 MCDUFFIE/RENT	
	10/19/21	21-13		595541	10392 FPL ASSIST		116.49	.00	52209-13254 NACOL	
	10/19/21	21-13		595541	10392 FPL ASSIST		961.32	.00	52209-13254 NACOL	
TOTAL			FEDERAL GRANT EXPENDITURE			228,616.00	63,895.44	.00		164,720.56
55305			STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			STATE GRANT EXPENDITURE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 220  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
55401	TRAINING				4,196.00	100.00	.00	BEGINNING BALANCE	
11/18/21	25-13		180		-4,096.00			BCC TRANSFER 110921	
TOTAL	TRAINING				100.00	100.00	.00		.00
55405	DUES AND MEMBERSHIPS				408.00	150.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				408.00	150.00	.00		258.00
55500	CLIENT SERVICES				550.00	134.95	.00	BEGINNING BALANCE	
TOTAL	CLIENT SERVICES				550.00	134.95	.00		415.05
55501	CLIENT CLOTHING				.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL	CLIENT CLOTHING				.00	.00	.00		.00
55502	CLIENT DENTAL				.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL	CLIENT DENTAL				.00	.00	.00		.00
55503	CLIENT GROCERIES				.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL	CLIENT GROCERIES				.00	.00	.00		.00
55504	CLIENT MEDICAL				17,500.00	17,500.00	.00	BEGINNING BALANCE	
09/27/21	25-12		596		6,000.00			9/13/21 BCC TRANSFER	
10/05/21	21-13		595057	764 FLAGLER HOSPITAL		1,332.23	.00	8/21 EMERGENT ASSIST	
TOTAL	CLIENT MEDICAL				23,500.00	18,832.23	.00		4,667.77
55505	CLIENT RENTS				62,000.00	42,043.55	.00	BEGINNING BALANCE	
09/02/21	21-12		594133	103531 JOSEPH J GRAHAM		750.00	.00	8/21 WASHINGTON, DONNA	
09/15/21	21-12		V59977	101958 EMERGENCY SERVIC		100.00	.00	DEPOSIT ALEXIS CLARK	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55505	CLIENT RENTS			(cont'd)						
	09/15/21	21-12		V59977	101958 EMERGENCY SERVIC		500.00	.00	9/9-10/9 ALEXIS CLARK	
	09/15/21	21-12		594402	118519 POSSUM LIVIN' LL		830.00	.00	8/21 RENT S.POUNCEY	
	10/12/21	21-13		595346	122653 SPT WAH WHISPERI		749.00	.00	S CROOMS 10/21 RENT	
TOTAL		CLIENT RENTS				62,000.00	44,972.55	.00		17,027.45
55506	CLIENT TRANSPORTATION					7,000.00	4,000.00	.00	BEGINNING BALANCE	
	09/27/21	25-12		596		-3,000.00			9/13/21 BCC TRANSFER	
TOTAL		CLIENT TRANSPORTATION				4,000.00	4,000.00	.00		.00
55507	CLIENT UTILITIES					17,500.00	7,220.06	.00	BEGINNING BALANCE	
	09/27/21	25-12		596		-3,000.00			9/13/21 BCC TRANSFER	
	10/12/21	21-13		595261	1871 CITY OF ST AUGUS		155.00	.00	DEPOSIT/ACTIVATION	
	10/12/21	21-13		595284	10392 FPL ASSIST		167.00	.00	DEPOSIT 76005-22390	
	10/14/21	21-13		100621	10392 FPL ASSIST		161.99	.00	30070-99454 J MOORE	
TOTAL		CLIENT UTILITIES				14,500.00	7,704.05	.00		6,795.95
55701	PHYSICIANS FEES-LOCAL					200,000.00	131,999.23	.00	BEGINNING BALANCE	
	09/13/21	21-12		V59961	115099 CANCER SPECIALIS		3.00	.00	STA120572 LOWE	
	09/15/21	21-12		V59961	115099 CANCER SPECIALIS		10.56	.00	CLB308334 J. LOWE	
	09/28/21	21-12		V60419	764 FLAGLER HOSPITAL		15,025.83	.00	REIMB 8-9/21 SVCS	
	10/07/21	21-13		595019	105758 BORLAND GROOVER		64.97	.00	000110157488 BENNETT	
	10/20/21	21-13		V60936	764 FLAGLER HOSPITAL		7,183.40	.00	7-9/21 REIMB DR SVCS	
TOTAL		PHYSICIANS FEES-LOCAL				200,000.00	154,286.99	.00		45,713.01
55702	OUTPATIENT CARE-LOCAL					112,000.00	65,611.08	.00	BEGINNING BALANCE	
	09/02/21	21-12		594107	764 FLAGLER RADIATIO		351.80	.00	FLAG031844 SULLIVAN	
	09/02/21	21-12		594107	764 FLAGLER RADIATIO		351.80	.00	FLAG031967 SULLIVAN	
	09/02/21	21-12		594107	764 FLAGLER RADIATIO		351.80	.00	FLAG032023 SULLIVAN	
	09/08/21	21-12		594178	102897 PANTALEON PATHOL		4.29	.00	O/PATIENT LOWE	
	09/08/21	21-12		594178	102897 PANTALEON PATHOL		8.61	.00	O/PATIENT SULLIVAN	
	09/08/21	21-12		594107	764 FLAGLER RADIATIO		351.80	.00	O/PATIENT SULLIVAN	
	09/08/21	21-12		594107	764 FLAGLER RADIATIO		351.80	.00	O/PATIENT SULLIVAN	
	09/08/21	21-12		594107	764 FLAGLER RADIATIO		608.68	.00	O/PATIENT SULLIVAN	
	09/13/21	21-12		594323	764 FLAGLER RADIATIO		351.80	.00	FLAG032223 SULLIVAN	
	09/13/21	21-12		594323	764 FLAGLER RADIATIO		351.80	.00	FLAG032267 SULLIVAN	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 222  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)						
09/15/21	21-12		083021	764 FLAGLER RADIATIO		-351.80	.00	FLAG032316 N.SULLIVAN	
09/15/21	21-12		594324	764 FLAGLER RADIATIO		351.80	.00	FLAG032316 N.SULLIVAN	
09/15/21	21-12		083021	764 FLAGLER RADIATIO		351.80	.00	FLAG032316 N.SULLIVAN	
09/22/21	21-12		594606	764 FLAGLER RADIATIO		182.12	.00	FLAG032429 SULLIVAN	
09/22/21	21-12		594606	764 FLAGLER RADIATIO		182.12	.00	FLAG032646 SULLIVAN	
09/22/21	21-12		594606	764 FLAGLER RADIATIO		351.80	.00	FLAG032698 SULLIVAN	
09/22/21	21-12		594606	764 FLAGLER RADIATIO		351.80	.00	FLAG032470 SULLIVAN	
09/22/21	21-12		594606	764 FLAGLER RADIATIO		351.80	.00	FLAG032530 SULLIVAN	
09/22/21	21-12		594606	764 FLAGLER RADIATIO		351.80	.00	FLAG032567 SULLIVAN	
09/22/21	21-12		594606	764 FLAGLER RADIATIO		351.80	.00	FLAG032607 SULLIVAN	
09/22/21	21-12		594606	764 FLAGLER RADIATIO		426.56	.00	FLAG032645 SULLIVAN	
09/22/21	21-12		594606	764 FLAGLER RADIATIO		426.56	.00	FLAG032428 SULLIVAN	
09/29/21	21-12		594830	764 FLAGLER RADIATIO		351.80	.00	FLAG032819 SULLIVAN	
09/29/21	21-12		594830	764 FLAGLER RADIATIO		351.80	.00	FLAG032734 SULLIVAN	
09/29/21	21-12		594830	764 FLAGLER RADIATIO		351.80	.00	FLAG032779 SULLIVAN	
09/29/21	21-12		594830	764 FLAGLER RADIATIO		537.60	.00	FLAG032811 SULLIVAN	
10/05/21	21-13		092321	764 FLAGLER RADIATIO		182.12	.00	FLAG033083 SULLIVAN	
10/05/21	21-13		092221	764 FLAGLER RADIATIO		351.80	.00	FLAG033046 SULLIVAN	
10/05/21	21-13		092321	764 FLAGLER RADIATIO		426.56	.00	FLAG033082 SULLIVAN	
10/05/21	21-13		091721	764 FLAGLER RADIATIO		351.80	.00	FLAG032891 9/17	
10/05/21	21-13		092021	764 FLAGLER RADIATIO		351.80	.00	FLAG032973 9/20	
10/05/21	21-13		092121	764 FLAGLER RADIATIO		351.80	.00	FLAG033008 9/21	
10/05/21	21-13		595020	105758 BORLAND GROOVER		548.79	.00	000110134610 BENNETT	
10/05/21	21-13		595058	764 FLAGLER RADIATIO		754.05	.00	FLAG032850;851 9/16	
10/07/21	21-13		595156	102897 PANTALEON PATHOL		8.61	.00	190416 SULLIVAN	
10/07/21	21-13		595156	102897 PANTALEON PATHOL		18.33	.00	190559 BENNETT	
10/08/21	21-13		595350	125358 ST AUGUSTINE ANE		171.36	.00	000700007712 9/8	
10/15/21	21-13		V60936	764 FLAGLER HOSPITAL		191.64	.00	O/PATIENT SULLIVAN	
10/15/21	21-13		V60936	764 FLAGLER HOSPITAL		299.88	.00	O/PATIENT LOWE	
10/15/21	21-13		V60936	764 FLAGLER HOSPITAL		311.73	.00	O/PATIENT LOWE	
10/15/21	21-13		V60936	764 FLAGLER HOSPITAL		327.76	.00	282N00000X BENNETT	
10/15/21	21-13		595519	764 FLAGLER RADIATIO		351.80	.00	FLAG033209 SULLIVAN	
10/15/21	21-13		595519	764 FLAGLER RADIATIO		351.80	.00	FLAG033173 SULLIVAN	
10/15/21	21-13		595519	764 FLAGLER RADIATIO		351.80	.00	FLAG033143 SULLIVAN	
10/15/21	21-13		V60936	764 FLAGLER HOSPITAL		663.54	.00	O/PATIENT LOWE	
10/15/21	21-13		V60936	764 FLAGLER HOSPITAL		729.03	.00	O/PATIENT LOWE	
10/15/21	21-13		V60936	764 FLAGLER HOSPITAL		1,332.62	.00	O/PATIENT LOWE	
10/15/21	21-13		V60936	764 FLAGLER HOSPITAL		7,102.75	.00	O/PATIENT SULLIVAN	
10/19/21	21-13		V60936	764 FLAGLER HOSPITAL		203.97	.00	10/2/20 D COCHRAN	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 223  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55702									
			(cont'd)						
10/22/21	21-13		090821	105758 BORLAND GROOVER		330.43	.00	000110116754 BENNETT	
10/25/21	21-13		090821	105758 BORLAND GROOVER		-330.43	.00	000110116754 BENNETT	
10/25/21	21-13		595482	105758 BORLAND GROOVER		330.43	.00	000110116754 BENNETT	
TOTAL					112,000.00	89,682.19	.00		22,317.81
55704					52,000.00	22,976.61	.00	BEGINNING BALANCE	
10/05/21	21-13		595010	119056 BAPTIST MEDICAL		3,939.21	.00	TYLER L BARBEE 7/16	
TOTAL					52,000.00	26,915.82	.00		25,084.18
56401					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
56403					1,500.00	.00	.00	BEGINNING BALANCE	
11/18/21	25-13		180		-1,500.00		.00	BCC TRANSFER 110921	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SOCIAL SERVICES</b>					1,893,082.00	1,586,293.14	.00		306,788.86

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 225  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	98,952.31	.00	BEGINNING BALANCE	
09/10/21	22-12					4,267.53		PAYROLL CHARGES	
09/23/21	22-12					4,267.53		PAYROLL CHARGES	
11/04/21	25-13		64		-1.00			BCC TRANSFER 102021	
11/05/21	19-13		22000995			3,840.78		BCC EOY'21 PR ACCR	
12/01/21	25-13		646		370.00			BCC TRANSFER 112921	
TOTAL					111,329.00	111,328.15	.00		.85
51400					1,000.00	349.84	.00	BEGINNING BALANCE	
12/01/21	25-13		646		-600.00			BCC TRANSFER 112921	
TOTAL					400.00	349.84	.00		50.16
51501					1,000.00	800.00	.00	BEGINNING BALANCE	
09/23/21	22-12					100.00		PAYROLL CHARGES	
TOTAL					1,000.00	900.00	.00		100.00
52100					8,641.00	7,426.75	.00	BEGINNING BALANCE	
09/10/21	22-12					315.62		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					323.27		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			230.22		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			53.83		BCC EOY'21 PR ACCR	
TOTAL					8,641.00	8,349.69	.00		291.31
52200					11,465.00	10,186.79	.00	BEGINNING BALANCE	
09/10/21	22-12					461.74		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					472.56		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			415.56		BCC EOY'21 PR ACCR	
12/01/21	25-13		646		72.00			BCC TRANSFER 112921	
TOTAL					11,537.00	11,536.65	.00		.35
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 226  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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					21,690.00	19,129.79	.00	BEGINNING BALANCE	
09/10/21	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					4.00		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					897.76		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					4.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					897.76		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			1.80		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			3.60		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
12/01/21	25-13		646		61.00			BCC TRANSFER 112921	
TOTAL					21,751.00	21,750.69	.00		.31
52313					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
52400					2,742.00	2,549.08	.00	BEGINNING BALANCE	
09/10/21	22-12					107.90		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					110.43		PAYROLL CHARGES-FRINGE	
10/13/21	25-13		21		25.00			9/27/21 BCC TRANSFER	
11/04/21	25-13		64		1.00			BCC TRANSFER 102021	
11/05/21	19-13		22000993			97.11		BCC EOY'21 PR ACCR	
12/01/21	25-13		646		97.00			BCC TRANSFER 112921	
TOTAL					2,865.00	2,864.52	.00		.48
52900					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
53120					3,345.00	2,569.08	774.85	BEGINNING BALANCE	
09/01/21	21-12	20210220-01	593945	785 FLORIDA PEST CON		150.00	-150.00	ST0738-2 SVC CTR 7/21	
09/02/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 22	

\* 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 PERIODS: 12/21 THRU 13/21

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
53120			CONTRACTUAL SERVICES		(cont'd)					
	09/08/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 23	
	09/08/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 24	
	09/08/21	18-12	20210220-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 3	
	09/14/21	18-12	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 30	
	09/15/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 25	
	09/15/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 26	
	09/17/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 27	
	09/17/21	18-12	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 32	
	09/21/21	21-12	20210034-01	V60280	3401 FIRST COAST FIRE		250.00	-250.00	HARRIS CTR MAINT	
	09/21/21	21-12	20210220-01	594612	785 FLORIDA PEST CON		150.00	-150.00	ST0738-2 8/19	
	09/23/21	21-12	20210055-01	V60339	1579 VILLAGE KEY & AL		74.85	-74.85	STAR11750 7/1-9/30	
	09/28/21	18-12	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	
	09/29/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 28	
	10/22/21	21-13		595527	785 FLORIDA PEST CON		150.00	.00	ST0738-2 9/16 PEST	
	10/26/21	21-13	20210220-01		785 FLORIDA PEST CON		.00	-150.00	PEST CONTROL SERVICE	
	10/27/21	18-13	20210055-01		1579 VILLAGE KEY & AL			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			CONTRACTUAL SERVICES			3,345.00	3,343.93	.00		1.07
53400			REFUSE			2,160.00	1,955.00	450.00	BEGINNING BALANCE	
	09/14/21	21-12	20211767-01	594460	124851 WM CORPORATE SER		225.00	-225.00	2-72768-02377 8/21	
	09/14/21	18-12	20211767-01		124851 WM CORPORATE SER			.00	CHANGE ORDER - 3	
	09/28/21	25-12		612			245.00		9/9/21 BCC TRANSFER	
	09/28/21	21-12	20211767-01	594970	124851 WM CORPORATE SER		225.00	-225.00	2-72768-02377 9/21	
	10/27/21	18-13	20211767-01		124851 WM CORPORATE SER			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			REFUSE			2,405.00	2,405.00	.00		.00
54100			COMMUNICATIONS			8,337.00	7,908.63	.00	BEGINNING BALANCE	
	09/01/21	21-12		594012	106974 WINDSTREAM CORPO		274.96	.00	061539627 9/12	
	09/14/21	19-12		21008768			-145.11		R/C TO CORRECT DEPT	
	09/23/21	21-12		594582	106811 COMCAST		.34	.00	900015699 10/14	
	09/29/21	21-12		594969	106974 WINDSTREAM CORPO		141.25	.00	061539627 10/12	
	09/29/21	21-12		594969	106974 WINDSTREAM CORPO		550.00	.00	062936741 10/24	
	10/13/21	25-13		21			975.00		9/27/21 BCC TRANSFER	
	10/14/21	21-13		595381	107545 VERIZON WIRELESS		32.35	.00	923770335-00011 10/1	
TOTAL			COMMUNICATIONS			9,312.00	8,762.42	.00		549.58
54300			UTILITIES			48,650.00	36,327.62	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
					(cont'd)					
	09/01/21	21-12		593994	31 ST JOHNS COUNTY		490.09	.00	567598-135463 8/12	
	09/09/21	21-12		594125	787 FLORIDA POWER &		2,298.85	.00	74467-43184 8/26	
	09/09/21	21-12		594125	787 FLORIDA POWER &		2,440.92	.00	87564-22096 8/26	
	09/09/21	21-12		594125	787 FLORIDA POWER &		38.88	.00	32652-16220 8/26	
	09/09/21	21-12		594125	787 FLORIDA POWER &		44.76	.00	03812-39300 8/26	
	09/30/21	21-12		594942	31 ST JOHNS COUNTY		450.17	.00	567598-135463 9/12	
	10/08/21	21-13		595282	787 FLORIDA POWER &		44.76	.00	03812-39300 9/27	
	10/08/21	21-13		595282	787 FLORIDA POWER &		2,051.74	.00	74467-43184 9/27	
	10/08/21	21-13		595282	787 FLORIDA POWER &		2,165.44	.00	87564-22096 9/27	
	10/13/21	25-13		21		-1,000.00			9/27/21 BCC TRANSFER	
TOTAL		UTILITIES				47,650.00	46,353.23	.00		1,296.77
54500		INSURANCE				22,553.00	22,275.66	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				22,553.00	22,275.66	.00		277.34
54600		BUILDING MAINTENANCE				8,605.00	3,769.12	244.00	BEGINNING BALANCE	
	09/14/21	18-12	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 30	
	09/15/21	18-12	20210034-01		3401 FIRST COAST FIRE			365.00	CHANGE ORDER - 26	
	09/17/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 27	
	09/17/21	18-12	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 32	
	09/21/21	21-12	20210034-01	V60280	3401 FIRST COAST FIRE		365.00	-365.00	HARRIS CTR MAINT	
	09/28/21	25-12		612		-245.00			9/9/21 BCC TRANSFER	
	09/28/21	18-12	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	
	09/28/21	18-12	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 34	
	09/29/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 28	
	10/07/21	18-13	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 35	
	10/07/21	18-13	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 38	
	10/08/21	18-13	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 39	
	10/18/21	21-13		595677	122183 FERGUSON ENTERPR		18.59	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		177.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00001235 BAKER DISTRIBUTI		248.28	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	119375 QUALITY HARDWARE		2,139.35	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		54.22	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	102145 UNITED REFRIGERA		60.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	18-13	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 40	
	10/27/21	18-13	20210052-01		1579 VILLAGE KEY & AL			-100.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210055-01		1579 VILLAGE KEY & AL			-144.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		BUILDING MAINTENANCE				8,360.00	6,831.56	.00		1,528.44

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 229  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
54603					1,255.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,255.00	.00	.00		1,255.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					200.00	56.99	.00	BEGINNING BALANCE	
TOTAL					200.00	56.99	.00		143.01
55102					253.00	252.13	.00	BEGINNING BALANCE	
TOTAL					253.00	252.13	.00		.87
55103					905.00	816.00	.00	BEGINNING BALANCE	
TOTAL					905.00	816.00	.00		89.00
55200					1,020.00	318.25	100.00	BEGINNING BALANCE	
10/27/21	18-13	20210053-01		1579 VILLAGE KEY & AL			-100.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					1,020.00	318.25	.00		701.75
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55202					400.00	.00	.00	BEGINNING BALANCE	
10/18/21	21-13		595677	00002187 THE HOME DEPOT		39.97	.00	CREATED AT PCARD IMPORT	
TOTAL					400.00	39.97	.00		360.03
56300					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 230  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
56400						.00	.00	.00	BEGINNING BALANCE	
	01/05/22		11-13			.00				
TOTAL			EQUIPMENT			.00	.00	.00		.00
59943						.00	.00	.00	BEGINNING BALANCE	
	01/05/22		11-13			.00				
TOTAL			DEPARTMENT RESERVES			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - HASTINGS SCHOOL BLDG</b>						255,181.00	248,534.68	.00		6,646.32

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SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 231  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0071 - MEDICAID PARTICIPATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0071-0071 - MEDICAID PARTICIPATION									
55705					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55706					1,630,791.00	1,494,500.25	.00	BEGINNING BALANCE	
09/09/21	19-12		21008619			135,703.50	.00	9/2/21 ACH CLMS SEPT 22	
TOTAL					1,630,791.00	1,630,203.75	.00		587.25
55708					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - MEDICAID PARTICIPATION</b>					1,630,791.00	1,630,203.75	.00		587.25

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 232  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0072-0072 - COUNCIL ON AGING									
54500	INSURANCE				5,166.00	5,329.02	.00	BEGINNING BALANCE	
11/18/21	25-13		163		164.00			111621 BCC TRANSFER AG 20	
TOTAL	INSURANCE				5,330.00	5,329.02	.00		.98
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COUNCIL ON AGING</b>					5,330.00	5,329.02	.00		.98

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 235  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-571-0078-0078 - LIBRARY SERVICES									
51200					3,707,762.00	3,046,645.58	.00	BEGINNING BALANCE	
09/10/21						130,086.25		PAYROLL CHARGES	
09/23/21						128,916.46		PAYROLL CHARGES	
11/05/21			22000995			116,074.06		BCC EOY'21 PR ACCR	
11/18/21			179		-13,229.00			BCC TRANSFER 111021	
TOTAL					3,694,533.00	3,421,722.35	.00		272,810.65
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					34,165.00	24,214.43	7,331.17	BEGINNING BALANCE	
09/10/21			20210418-01 V60034	106394 STAFFING OF ST A		1,235.26	-1,235.26	W/E 9/5 LIBRARY ASSIS	
09/15/21			20210418-01 V60034	106394 STAFFING OF ST A		1,181.03	-1,181.03	W/E 8/22 LIBRARY	
09/30/21			20210418-01 V60457	106394 STAFFING OF ST A		1,119.93	-1,119.93	W/E 9/19 COURIER	
10/12/21			20210418-01 V60687	106394 STAFFING OF ST A		1,447.60	-3,794.95	W/E 10/3 LIBRARY	
TOTAL					34,165.00	29,198.25	.00		4,966.75
51400					2,000.00	6,722.61	.00	BEGINNING BALANCE	
09/23/21						6.65		PAYROLL CHARGES	
11/18/21			179		4,730.00			BCC TRANSFER 111021	
TOTAL					6,730.00	6,729.26	.00		.74
51500					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL					.00	.00	.00		.00
52100					283,797.00	226,450.23	.00	BEGINNING BALANCE	
09/10/21						9,598.34		PAYROLL CHARGES-FRINGE	
09/23/21						9,509.32		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			6,945.29		BCC EOY'21 PR ACCR	
11/05/21			22000993			1,624.31		BCC EOY'21 PR ACCR	
TOTAL					283,797.00	254,127.49	.00		29,669.51

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 236  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
52200			RETIREMENT CONTRIBUTIONS		415,756.00	343,327.97	.00	BEGINNING BALANCE	
09/10/21	22-12					15,552.98		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					15,427.14		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			7,850.52		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1,201.27		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1,406.41		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			3,430.87		BCC EOY'21 PR ACCR	
TOTAL			RETIREMENT CONTRIBUTIONS		415,756.00	388,197.16	.00		27,558.84
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		682,660.00	546,373.88	.00	BEGINNING BALANCE	
09/10/21	22-12					48.00		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					76.00		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					26,522.40		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					48.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					72.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					25,624.64		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			7.66		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			43.20		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			63.00		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			3,635.92		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1,615.96		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			430.95		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			5,655.88		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			2,019.96		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			2,827.94		BCC EOY'21 PR ACCR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 238  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	09/15/21	21-12	20210473-04	594327	785 FLORIDA PEST CON		35.00	-70.00	ST1006-2 8/26	
	09/21/21	21-12	20210622-01	594565	00001945 BRINKS INC		85.80	-85.80	16944 TRANSPORT 8/21	
	09/21/21	21-12	20211810-01	594593	123863 DEX YP		68.45	-68.45	ADV 800474972 9/21	
	09/28/21	21-12	20211759-01	V60420	122750 FLORIDA WATERWAY		30.00	-30.00	WEED/ALG 8/21 J19213	
	09/29/21	21-12	20210474-01	V60426	102001 GIDDENS SECURITY		1,932.00	-1,932.00	8/21 ANASTASIA LIB	
	09/29/21	21-12	20210474-01	V60426	102001 GIDDENS SECURITY		2,005.60	-2,005.60	7/21 PV LIB	
	09/29/21	21-12	20210474-01	V60426	102001 GIDDENS SECURITY		2,005.60	-2,005.60	7/21 HASTINGS LIB	
	09/29/21	21-12	20210474-01	V60426	102001 GIDDENS SECURITY		2,024.00	-2,024.00	8/21 PV LIB	
	09/29/21	21-12	20210474-01	V60426	102001 GIDDENS SECURITY		2,060.80	-2,060.80	7/21 ANASTASIA ISLND	
	09/29/21	21-12	20210474-01	V60426	102001 GIDDENS SECURITY		3,661.60	-3,661.60	8/21 HASTINGS LIB	
	09/29/21	21-12	20210474-01	V60426	102001 GIDDENS SECURITY		3,882.40	-3,882.40	8/21 19630 N PONCE DE	
	09/29/21	21-12	20210474-01	V60426	102001 GIDDENS SECURITY		4,618.40	-4,618.40	7/21 19630 N PONCE DE	
	09/30/21	21-12	20210469-01		15544 JANI-KING OF JAC		.00	-1,166.00	AI JANITORIAL SERVICE	
	09/30/21	21-12	20210469-02		15544 JANI-KING OF JAC		.00	-1,000.00	H JANITORIAL SERVICES	
	09/30/21	21-12	20210469-03		15544 JANI-KING OF JAC		.00	-1,279.97	SE JANITORIAL SERVICES	
	09/30/21	21-12	20210472-01		117187 HIGH TECH COMMER		.00	-1,461.00	M JANITORIAL SERVICES	
	09/30/21	21-12	20210472-02		117187 HIGH TECH COMMER		.00	-2,340.00	BT JANITORIAL SERVICES	
	09/30/21	21-12	20210472-03		117187 HIGH TECH COMMER		.00	-1,701.00	PV JANITORIAL SERVICES	
	09/30/21	21-12	20210473-02		785 FLORIDA PEST CON		.00	-184.00	BT ROUTINE PEST CONTROL	
	09/30/21	21-12	20210473-03		785 FLORIDA PEST CON		.00	.00	H ROUTINE PEST CONTROL	
	09/30/21	21-12	20210473-05		785 FLORIDA PEST CON		.00	.00	PV ROUTINE PEST CONTROL	
	09/30/21	21-12	20210473-06		785 FLORIDA PEST CON		.00	.00	SE ROUTINE PEST CONTROL	
	09/30/21	21-12	20210622-01		00001945 BRINKS INC		.00	-182.89	ARMORED CAR SERVICES	
	09/30/21	21-12	20212558-01		115538 COMPRISE TECHNOL		.00	-3,100.00	SMARTPAY ONLINE COLLECTIO	
	10/12/21	21-13		595254	00001945 BRINKS INC		85.80	.00	9/21 16944 TRANSPORT	
	10/14/21	21-13	20210474-01	V60647	102001 GIDDENS SECURITY		1,881.40	-1,881.40	SEC PV LIB 9/21	
	10/14/21	21-13	20210474-01	V60647	102001 GIDDENS SECURITY		2,134.40	-2,134.40	SEC 9/21 HASTINGS LIB	
	10/14/21	21-13	20210474-01	V60647	102001 GIDDENS SECURITY		3,753.60	-3,753.60	SEC 9/21 SJC LIB	
	10/18/21	21-13	20210474-01	V60944	102001 GIDDENS SECURITY		2,024.00	-2,024.00	SEC AI LIB 9/21	
	10/19/21	21-13		V60938	122750 FLORIDA WATERWAY		30.00	.00	9/21 WEED/ALGAE CONTR	
	10/27/21	18-13	20200542-01		102001 GIDDENS SECURITY			-1,760.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210006-02		122496 SUPERION LLC			-197.60	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210474-01		102001 GIDDENS SECURITY			-534.40	PRIOR YEAR ENCUMBRANCE	
TOTAL	CONTRACTUAL SERVICES					330,095.00	317,185.71	.00		12,909.29
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180									
				(cont'd)					
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					700.00	455.91	.00	BEGINNING BALANCE	
09/30/21	19-12		21009265			44.98		9/15 ACH BAML AUG21 FEES	
10/21/21	19-13		22000464			44.31		ACCRUE SEP21 ANLYS FEE	
TOTAL					700.00	545.20	.00		154.80
53203					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53400					5,160.00	4,690.68	469.32	BEGINNING BALANCE	
09/29/21	21-12	20211857-01	594970	124851 WM CORPORATE SER		150.00	-159.32	2-72755-42374 9/21	
09/29/21	21-12	20211857-02	594970	124851 WM CORPORATE SER		140.00	-140.00	2-72755-42374 9/21	
09/29/21	21-12	20211857-03	594970	124851 WM CORPORATE SER		170.00	-170.00	2-72755-42374 9/21	
TOTAL					5,160.00	5,150.68	.00		9.32
54000					6,879.00	232.31	.00	BEGINNING BALANCE	
09/29/21	21-12		594810	103663 ANNE S. CRAWFORD		10.90	.00	9/14 24.5 MILES	
TOTAL					6,879.00	243.21	.00		6,635.79
54100					47,458.00	41,896.13	380.12	BEGINNING BALANCE	
09/08/21	21-12		594092	106811 COMCAST		395.90	.00	908469329 9/1	
09/13/21	21-12		594267	107962 AT&T		50.95	.00	904 810-9856 9/19	
09/13/21	21-12		594267	107962 AT&T		64.85	.00	904 287-9464 9/22	
09/13/21	21-12		594267	107962 AT&T		114.35	.00	904 273-0685 9/24	
09/14/21	21-12		594301	106811 COMCAST		34.98	.00	8495746900090526 10/4	
09/14/21	21-12		594301	106811 COMCAST		134.85	.00	8495746900090526 10/4	
09/14/21	21-12		594301	106811 COMCAST		164.85	.00	8495746900090526 10/4	
09/14/21	21-12		594431	116675 STATE OF FLORIDA		23.27	.00	A975A34 7/21	
09/20/21	21-12		594733	106974 WINDSTREAM CORPO		550.00	.00	062945755 10/12	
09/20/21	21-12		594733	106974 WINDSTREAM CORPO		216.27	.00	060662323 10/12	
09/21/21	21-12		594553	107962 AT&T		4.20	.00	904 M34-7196 9/20	
09/21/21	21-12		594553	107962 AT&T		351.40	.00	904 794-1321 10/3	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)							
	09/23/21	21-12		594582	106811 COMCAST		3.04	.00	900015699 10/14	
	09/23/21	21-12		594582	106811 COMCAST		5.70	.00	900015699 10/14	
	09/23/21	21-12		594582	106811 COMCAST		5.93	.00	900015699 10/14	
	09/23/21	21-12		594582	106811 COMCAST		7.89	.00	900015699 10/14	
	09/23/21	21-12		594582	106811 COMCAST		9.15	.00	900015699 10/14	
	09/23/21	21-12		594582	106811 COMCAST		9.22	.00	900015699 10/14	
	09/23/21	21-12		594582	106811 COMCAST		239.72	.00	900015699 10/14	
	09/23/21	21-12		594582	106811 COMCAST		239.72	.00	900015699 10/14	
	09/23/21	21-12		594582	106811 COMCAST		239.72	.00	900015699 10/14	
	09/23/21	21-12		594582	106811 COMCAST		239.72	.00	900015699 10/14	
	09/23/21	21-12		594708	116675 STATE OF FLORIDA		23.39	.00	A97SA34 8/21	
	09/30/21	21-12	20210331-01	594962	107545 VERIZON WIRELESS		.54	- .54	923770335-00008 9/1	
	10/05/21	21-13		594994	107828 AT&T		-606.66	.00	904 N16-0158 9/16	
	10/05/21	21-13		594994	107828 AT&T		-256.66	.00	904 N16-0158 8/16	
	10/05/21	21-13		594994	107828 AT&T		-256.66	.00	904 N16-0158 8/16	
	10/05/21	21-13		594994	107828 AT&T		-256.66	.00	904 N16-0158 8/16	
	10/05/21	21-13		594994	107828 AT&T		350.00	.00	904 N16-0158 8/16	
	10/05/21	21-13		595037	106811 COMCAST		395.90	.00	908469329 9/30	
	10/06/21	21-13		595215	107545 VERIZON WIRELESS		180.35	.00	621300498-00001 9/15	
	10/12/21	21-13		595243	107962 AT&T		20.30	.00	904 M45-7750 10/10	
	10/12/21	21-13		595243	107962 AT&T		50.95	.00	904 810-9856 10/19	
	10/12/21	21-13		595243	107962 AT&T		64.85	.00	904 287-9464 10/22	
	10/12/21	21-13		595243	107962 AT&T		114.35	.00	904 273-0685 10/24	
	10/15/21	21-13	20210331-01	595652	107545 VERIZON WIRELESS		1.64	-1.64	923770335-00008 10/1	
	10/21/21	21-13		595628	116675 STATE OF FLORIDA		23.39	.00	9/21 A97SA34	
	10/27/21	18-13	20210331-01		107545 VERIZON WIRELESS			-377.94	PRIOR YEAR ENCUMBRANCE	
TOTAL	COMMUNICATIONS					47,458.00	44,850.83	.00		2,607.17
54110	POSTAGE					2,100.00	3,151.55	.00	BEGINNING BALANCE	
	09/10/21	19-12		21008647			316.47		MAIL ACCRL AUG 21	
	09/10/21	19-12		21008651			-316.47		REVERSE WRONG PERIOD	
	10/08/21	19-13		22000253			360.09		MAIL ACCRL SEP21	
	11/18/21	25-13		179		1,412.00			BCC TRANSFER 111021	
TOTAL	POSTAGE					3,512.00	3,511.64	.00		.36
54300	UTILITIES					154,125.00	105,332.91	.00	BEGINNING BALANCE	
	09/08/21	21-12		594153	101786 JEA		1,585.76	.00	3998034200 8/16	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	09/09/21	21-12		594125	787 FLORIDA POWER &		972.71	.00	46020-44242 8/25	
	09/09/21	21-12		594125	787 FLORIDA POWER &		973.91	.00	54148-58489 8/26	
	09/09/21	21-12		594125	787 FLORIDA POWER &		3,296.90	.00	27530-00401 8/23	
	09/10/21	21-12		594276	331 BEACHES ENERGY S		2,406.11	.00	410250-339070 8/25	
	09/20/21	21-12		594699	31 ST JOHNS COUNTY		61.60	.00	567893-135583 9/12	
	09/20/21	21-12		594699	31 ST JOHNS COUNTY		259.33	.00	526355-124185 9/5	
	09/21/21	21-12		594577	1871 CITY OF ST AUGUS		644.08	.00	11180 9/1	
	09/21/21	21-12		594620	787 FLORIDA POWER &		1,844.88	.00	25564-03596 9/10	
	09/28/21	21-12		594840	787 FLORIDA POWER &		3,143.60	.00	27530-00401 9/22	
	09/29/21	21-12		594945	110022 ST JOHNS COUNTY		157.76	.00	708644-208644 9/12	
	09/29/21	21-12		594942	31 ST JOHNS COUNTY		528.62	.00	519690-116371 9/12	
	10/04/21	21-13		595078	787 FLORIDA POWER &		908.25	.00	54148-58489 9/27	
	10/04/21	21-13		595078	787 FLORIDA POWER &		944.95	.00	46020-44242 9/24	
	10/08/21	21-13		595300	101786 JEA		1,724.39	.00	3998034200 9/17	
	10/12/21	21-13		595251	331 BEACHES ENERGY S		2,366.29	.00	410250-339070 9/24	
	10/15/21	21-13		595624	31 ST JOHNS COUNTY		59.28	.00	567893-135583 10/11	
	10/15/21	21-13		595624	31 ST JOHNS COUNTY		256.39	.00	526355-124185 10/5	
TOTAL	UTILITIES					154,125.00	127,467.72	.00		26,657.28
54400	LEASE/RENTAL OF EQUIPMENT					15,334.00	13,284.63	2,049.37	BEGINNING BALANCE	
	09/09/21	21-12	20212573-01	594230	3282 WELLS FARGO VEND		654.50	-654.50	6/25-7/24 RICOH COPIE	
	09/22/21	21-12	20212573-01	594729	3282 WELLS FARGO VEND		654.50	-654.50	1055582229 7/25-8/24	
	09/30/21	21-12	20210419-01		114515 RICOH USA INC		.00	-85.87	COPIER MACHINE LEASE RENT	
	09/30/21	21-12	20212573-01		3282 WELLS FARGO VEND		.00	-654.50	REPLACES CFX - COPIER LEA	
	10/05/21	21-13		595218	3282 WELLS FARGO VEND		654.50	.00	8/25-9/24 1055582229	
*	10/18/21	21-13		595658	3282 WELLS FARGO VEND		654.50	.00	1055582229 9/25-10/24	
	11/18/21	25-13		179		569.00			BCC TRANSFER 111021	
TOTAL	LEASE/RENTAL OF EQUIPMENT					15,903.00	15,902.63	.00		.37
54401	LEASE/RENTAL OF BUILDING					8,400.00	7,409.37	990.63	BEGINNING BALANCE	
	09/30/21	21-12	20210577-01		107406 SEAGROVE TOWN CE		.00	-990.63	AI LEASE/RENTAL OF BUILDI	
TOTAL	LEASE/RENTAL OF BUILDING					8,400.00	7,409.37	.00		990.63
54500	INSURANCE					104,915.00	105,222.86	.00	BEGINNING BALANCE	
	09/29/21	19-12		21009191			833.00		FY21 VEH INS-PGIT	
	09/29/21	19-12		21009216			1,673.00		FY21 VEH INS FACT	

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FUND - 0001 - GENERAL FUND  
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500					(cont'd)					
	11/18/21		INSURANCE	25-13	179	2,814.00			BCC TRANSFER 111021	.14
TOTAL			INSURANCE			107,729.00	107,728.86	.00		
54600			BUILDING MAINTENANCE			76,050.00	50,512.58	11,729.59	BEGINNING BALANCE	
	09/02/21	18-12	20210024-01		00002015 CINTAS CORPORATI			729.00	CHANGE ORDER - 13	
	09/02/21	18-12	20210027-01		111612 CUBIX INC			-729.00	CHANGE ORDER - 6	
	09/02/21	21-12	20212519-01	V59842	117037 ACTION COMMERCIA		1,600.00	-1,600.00	W/O 188591 PVBRCH LIB	
	09/02/21	21-12	20212603-01	V59842	117037 ACTION COMMERCIA		983.00	-983.00	W/O189393 CARPET TILE	
	09/07/21	17-12	20212442-02		111612 CUBIX INC			580.00	CLEANING OF CHAIRS AT PON	
	09/07/21	17-12	20212662-01		117037 ACTION COMMERCIA			2,315.00	CARPET INSTALLATION - REP	
	09/08/21	18-12	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 14	
	09/08/21	18-12	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 15	
	09/09/21	18-12	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 16	
	09/14/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			136.00	CHANGE ORDER - 22	
	09/14/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 23	
	09/14/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 24	
	09/15/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 25	
	09/15/21	17-12	20212709-01		117037 ACTION COMMERCIA			1,251.00	CARPET INSTALLATION -SJC	
	09/17/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 26	
	09/17/21	21-12	20212441-01	V60269	111612 CUBIX INC		1,770.56	-1,780.56	CLN CARPET 9/1 SE BRH	
	09/17/21	21-12	20212442-01	V60269	111612 CUBIX INC		2,475.20	-2,475.20	CARPET/CHAIRS 9/2 PVB	
	09/17/21	21-12	20212442-02	V60269	111612 CUBIX INC		490.00	-580.00	CARPET/CHAIRS 9/2 PVB	
	09/17/21	21-12	20212445-01	V60269	111612 CUBIX INC		1,314.83	-1,325.83	CARPET CLN MAIN 9/9	
	09/17/21	21-12	20212446-01	V60269	111612 CUBIX INC		500.00	-500.00	CARPET CLN HSTGS 9/9	
	09/20/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 27	
	09/21/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 28	
	09/21/21	21-12	20210441-01	V60253	115412 BOB'S BACKFLOW &		136.00	-136.00	BARTRAM LIB 9/13	
	09/21/21	17-12	20212743-01		117037 ACTION COMMERCIA			4,180.80	CARPET INSTALLATION - REP	
	09/28/21	21-12	20212443-01	V60413	111612 CUBIX INC		1,438.00	-1,450.00	W/O 187773 BARTRAM TR	
	09/28/21	21-12	20212444-01	V60413	111612 CUBIX INC		500.00	-500.00	W/O 187774 ANASTASIA	
	09/28/21	21-12	20212709-01	V60391	117037 ACTION COMMERCIA		1,251.00	-1,251.00	W/O 190243 CARPET INS	
	09/29/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 30	
	10/04/21	21-13	20212662-01	V60482	117037 ACTION COMMERCIA		2,315.00	-2,315.00	W/O 189866 CARPET	
	10/05/21	21-13	20212743-01	V60482	117037 ACTION COMMERCIA		4,180.80	-4,180.80	W/O 190272 CARPET	
	10/07/21	21-13	20210024-01		00002015 CINTAS CORPORATI		.00	-865.00	SPRINKLER SYSTEM CONSTRUC	
	10/07/21	18-13	20210055-01		1579 VILLAGE KEY & AL			1,053.86	CHANGE ORDER - 35	
	10/07/21	18-13	20210055-01		1579 VILLAGE KEY & AL			908.90	CHANGE ORDER - 38	
	10/07/21	21-13	20210772-01		119837 GLASS DOCTOR OF		.00	.00	GLASS INSTALLATION - REPL	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
10/07/21	21-13	20211107-01		117037 ACTION COMMERCIA		.00	-250.00	CARPET INSTALLATION - REP	
10/07/21	21-13	20211232-01		117037 ACTION COMMERCIA		.00	.00	FLOORING - INSTALL NEW FL	
10/07/21	21-13	20211491-01		100816 SCOTTY'S CARPET		.00	.00	CLEAN AND DEODORIZE CARPE	
10/07/21	21-13	20211990-01		114969 KRYSTAL KLEAN		.00	.00	PRESSURE WASHING BUILDING	
10/07/21	21-13	20212446-01		111612 CUBIX INC		.00	.00	--- CARPET CLEANING-MILLI	
10/08/21	18-13	20210055-01		1579 VILLAGE KEY & AL		.00	.00	CHANGE ORDER - 39	
10/08/21	21-13	20210055-01	V60700	1579 VILLAGE KEY & AL		271.00	-271.00	15625982 9/27	
10/14/21	21-13	20210055-01	393343	1579 VILLAGE KEY & AL		-138.80	138.80	15624893 7/27	
10/14/21	21-13	20210055-01	393343	1579 VILLAGE KEY & AL		138.80	-138.80	15624893 7/27	
10/14/21	21-13	20210055-01	393343	1579 VILLAGE KEY & AL		-138.80	138.80	15624893 7/27	
10/14/21	21-13	20210055-01	V60700	1579 VILLAGE KEY & AL		138.80	-138.80	15624893 7/27	
10/14/21	21-13	20210055-01	393343	1579 VILLAGE KEY & AL		138.80	-138.80	15624893 7/27	
10/18/21	21-13		595677	15443 LOWE'S HOME CENT		32.96	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	342 THE COLOR CENTER		35.33	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	115854 PROCTOR ACE HARD		37.33	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	124812 WHITE'S LUMBER A		39.90	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	122183 FERGUSON ENTERPR		40.39	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	124812 WHITE'S LUMBER A		44.85	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	122702 CES NATIONWIDE		59.37	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	122183 FERGUSON ENTERPR		60.44	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	121186 HAGAN ACE HARDWA		13.97	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	121186 HAGAN ACE HARDWA		17.99	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	121186 HAGAN ACE HARDWA		23.86	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	124812 WHITE'S LUMBER A		23.90	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	00002187 THE HOME DEPOT		24.98	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	102145 UNITED REFRIGERA		24.98	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	121186 HAGAN ACE HARDWA		25.16	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	15443 LOWE'S HOME CENT		502.45	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	122183 FERGUSON ENTERPR		565.42	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	124812 WHITE'S LUMBER A		996.12	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	102145 UNITED REFRIGERA		2,812.09	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	115854 PROCTOR ACE HARD		3.58	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		8.14	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	103328 AMAZON.COM		9.97	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		84.90	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	122183 FERGUSON ENTERPR		101.71	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		136.09	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	124812 WHITE'S LUMBER A		164.71	.00	CREATED AT PCARD IMPORT	
10/18/21	18-13	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 40	

\* 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 - 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)						
10/20/21	21-13	20212603-01		117037 ACTION COMMERCIA		.00	.00	REMOVE AND REPLACE CARPET	
10/27/21	18-13	20210027-01		111612 CUBIX INC			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210055-01		1579 VILLAGE KEY & AL			-1,552.96	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210441-01		115412 BOB'S BACKFLOW &			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		BUILDING MAINTENANCE			76,050.00	75,767.36	.00		282.64
54601		EQUIPMENT MAINTENANCE			3,916.00	2,531.57	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			3,916.00	2,531.57	.00		1,384.43
54602		VEHICLE MAINTENANCE			20,400.00	22,896.18	.00	BEGINNING BALANCE	
10/08/21	19-13		22000259			1,190.19		SEPT 2021 VEH MAINT	
11/18/21	25-13		179		3,687.00			BCC TRANSFER 111021	
TOTAL		VEHICLE MAINTENANCE			24,087.00	24,086.37	.00		.63
54603		OTHER MAINTENANCE			20,780.00	18,925.38	600.00	BEGINNING BALANCE	
09/01/21	17-12	20212647-01		111728 JASON SHAW TREE			1,000.00	TREE REMOVAL - LIFT AND P	
09/08/21	18-12	20210034-01		3401 FIRST COAST FIRE			175.00	CHANGE ORDER - 23	
09/08/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 24	
09/14/21	21-12	20210034-01	V59980	3401 FIRST COAST FIRE		70.00	-70.00	PV LIB 12951 MAINT	
09/14/21	21-12	20210034-01	V59980	3401 FIRST COAST FIRE		100.00	-100.00	SE LIB 10574 MAINT	
09/15/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 25	
09/15/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 26	
09/17/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 27	
09/17/21	21-12	20212514-01	V60331	103792 TAYLOR TREE SERV		600.00	-600.00	PVB LIB W/O 188008	
09/28/21	21-12	20212647-01	594875	111728 JASON SHAW TREE		1,000.00	-1,000.00	BARTRAM LIB W0189801	
09/29/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 28	
10/13/21	21-13	20210034-01		3401 FIRST COAST FIRE		.00	-5.00	CONTRACT ENCUMBRANCE	
TOTAL		OTHER MAINTENANCE			20,780.00	20,695.38	.00		84.62
54614		BOOK REPAIRS/MAINTENANCE			1,250.00	227.96	1,022.04	BEGINNING BALANCE	
10/20/21	21-13	20210332-01		118115 HF GROUP LLC		.00	-1,022.04	BOOKS BOUND AND REPAIRED	
TOTAL		BOOK REPAIRS/MAINTENANCE			1,250.00	227.96	.00		1,022.04
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 245  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
54900					3,100.00	544.60	.00	BEGINNING BALANCE	
10/18/21			595677	109100	CONTACT	175.00	.00	CREATED AT PCARD IMPORT	
10/18/21			595677	109100	CONTACT	22.50	.00	CREATED AT PCARD IMPORT	
TOTAL					3,100.00	742.10	.00		2,357.90
54905					1,880.00	1,841.45	.00	BEGINNING BALANCE	
TOTAL					1,880.00	1,841.45	.00		38.55
55100					15,200.00	9,461.25	2,367.27	BEGINNING BALANCE	
09/09/21		20210554-01	594207	120912	STAPLES ADVANTAG	736.04	-736.04	LIB ADMIN OFFICE SUPPLIES	
09/10/21			594429	120912	STAPLES ADVANTAG	10.44	.00	OFFICE SUPPLIES	
09/10/21			594429	120912	STAPLES ADVANTAG	18.29	.00	OFFICE SUPPLIES	
09/10/21			594429	120912	STAPLES ADVANTAG	59.39	.00	OFFICE SUPPLIES	
09/10/21			594429	120912	STAPLES ADVANTAG	304.43	.00	OFFICE SUPPLIES	
09/30/21		20210558-01		120912	STAPLES ADVANTAG	.00	-1,079.68	TECH OFFICE SUPPLIES	
10/20/21		20210554-01		120912	STAPLES ADVANTAG	.00	-551.55	LIB ADMIN OFFICE SUPPLIES	
10/27/21		20200763-01		120912	STAPLES ADVANTAG		.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					15,200.00	10,589.84	.00		4,610.16
55102					3,930.00	485.64	2,711.95	BEGINNING BALANCE	
09/15/21		20212498-01	594404	101603	PRESIDIO NETWORK	2,711.95	-2,711.95	CISCO LIC STJOH005	
TOTAL					3,930.00	3,197.59	.00		732.41
55103					48,325.00	31,711.40	3,617.87	BEGINNING BALANCE	
09/01/21		20212086-01		124633	9 TO 5 COMPUTER		.00	CHANGE ORDER - 1	
09/01/21		20212086-02		124633	9 TO 5 COMPUTER		.00	CHANGE ORDER - 1	
09/08/21		20212585-01	V59867	114384	DIRECT TECHNOLOG	1,767.00	-1,767.00	--- BE850G2	
10/18/21		21-13	595677	14787	CDW GOVERNMENT I	53.95	.00	CREATED AT PCARD IMPORT	
10/27/21		20212062-02		114384	DIRECT TECHNOLOG		-295.00	PRIOR YEAR ENCUMBRANCE	
10/27/21		20212086-01		124633	9 TO 5 COMPUTER		-1,519.05	PRIOR YEAR ENCUMBRANCE	
10/27/21		20212086-02		124633	9 TO 5 COMPUTER		-36.82	PRIOR YEAR ENCUMBRANCE	
TOTAL					48,325.00	33,532.35	.00		14,792.65

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
					(cont'd)					
55200					OPERATING SUPPLIES	66,479.00	43,255.72	4,995.64	BEGINNING BALANCE	
	09/09/21	21-12	20210334-01	V59856	7759 CFX OFFICE TECHN		9.72	-9.72	SJCL-00 8/26 OVERAGE	
	09/09/21	21-12	20210334-01	V59856	7759 CFX OFFICE TECHN		34.07	-34.07	SJCL-00 8/26 OVERAGE	
	09/10/21	21-12	20210334-01	V59964	7759 CFX OFFICE TECHN		42.21	-42.21	SJCL-00 8/8 OVERAGE	
	09/13/21	21-12		V59974	463 DEMCO INC		377.62	.00	SURGE PROTECTORS	
	09/13/21	21-12		V59974	463 DEMCO INC		553.35	.00	811525576 LIB QUIET	
	09/13/21	21-12		V59974	463 DEMCO INC		1,281.47	.00	811525574 LIB QUIET	
	09/13/21	21-12		V59974	463 DEMCO INC		1,459.15	.00	8117674515 LIB QUIET	
	09/20/21	18-12	20210956-01		1579 VILLAGE KEY & AL			565.00	CHANGE ORDER - 5	
	09/21/21	21-12		V60272	463 DEMCO INC		1,787.54	.00	SHELF/BOOKTRUCK/SAVER	
	09/21/21	21-12		594612	785 FLORIDA PEST CON		785.00	.00	SE LIB 8/3 RODENT EXP	
	09/28/21	21-12		V60415	463 DEMCO INC		3,373.06	.00	090013790 SUPPLIES	
	09/28/21	21-12		594833	4786 FLORIDA JANITOR		77.28	.00	JANITORIAL SUPPLIES	
	09/28/21	21-12	20210554-02	594948	120912 STAPLES ADVANTAG		-13.29	13.29	CREDIT INV 3486834893	
	09/28/21	21-12	20210554-02	594948	120912 STAPLES ADVANTAG		-13.29	13.29	CREDIT INV 3486834893	
	09/28/21	21-12	20210554-02	594948	120912 STAPLES ADVANTAG		-13.29	13.29	CREDIT INV 3486834893	
	09/28/21	21-12	20210554-02	594948	120912 STAPLES ADVANTAG		53.16	-53.16	OFFICE SUPPLIES	
	09/28/21	21-12	20210554-02	594948	120912 STAPLES ADVANTAG		53.16	-53.16	OFFICE SUPPLIES	
	09/28/21	21-12	20210554-02	594948	120912 STAPLES ADVANTAG		183.93	-183.93	OFFICE SUPPLIES	
	09/29/21	21-12	20210554-02	594948	120912 STAPLES ADVANTAG		-13.29	13.29	CREDIT INV3486834893	
	09/29/21	21-12	20210956-01	V60471	1579 VILLAGE KEY & AL		93.20	-93.20	15624727 7/19	
	09/29/21	21-12	20210956-01	V60471	1579 VILLAGE KEY & AL		190.00	-190.00	15624872 7/26	
	09/29/21	21-12	20210956-01	V60471	1579 VILLAGE KEY & AL		354.70	-354.70	15625447 8/31	
	09/30/21	21-12	20210334-01		7759 CFX OFFICE TECHN		.00	-364.53	OVERAGES FOR PRINTING SER	
	09/30/21	21-12	20210335-01		365 CRAFT'S TROPHIES		.00	-127.50	NAME TAG/PLATE	
	09/30/21	21-12	20210578-01		463 DEMCO INC		.00	-562.90	AI SPECIALTY LIBRARY/OFFI	
	09/30/21	21-12	20210578-07		463 DEMCO INC		.00	-809.87	TECH SPECIALTY LIBRARY/OF	
	10/04/21	21-13		V60513	463 DEMCO INC		56.72	.00	BINDING ADHESIVE/BUF	
	10/05/21	21-13		V60506	7759 CFX OFFICE TECHN		35.64	.00	SJCL-00 9/26 OVERAGE	
	10/05/21	21-13		V60506	7759 CFX OFFICE TECHN		45.14	.00	SJCL-00 9/8 OVERAGE	
	10/05/21	21-13		V60506	7759 CFX OFFICE TECHN		48.60	.00	SJCL-00 9/26 OVERAGE	
	10/05/21	21-13		V60538	15544 JANI-KING OF JAC		1,000.00	.00	9/21 JANITORIAL SVCS	
	10/05/21	21-13		V60538	15544 JANI-KING OF JAC		1,166.00	.00	9/21 JANITORIAL SVCS	
	10/05/21	21-13		V60538	15544 JANI-KING OF JAC		1,434.00	.00	9/21 JANITORIAL SVCS	
	10/05/21	21-13		V60536	118115 HF GROUP LLC		197.47	.00	DIGICOVER/HAND TRIM	
	10/05/21	21-13		V60513	463 DEMCO INC		390.59	.00	BINDING ADHESIVE/BUFF	
	10/05/21	21-13		V60537	117187 HIGH TECH COMMER		1,202.00	.00	BARTRAM TRAIL LIBRARY	
	10/05/21	21-13		V60537	117187 HIGH TECH COMMER		1,459.00	.00	9/21 MAIN LIBRARY	
	10/05/21	21-13		V60537	117187 HIGH TECH COMMER		1,942.00	.00	9/21 PV LIBRARY	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES	(cont'd)						
	10/18/21	21-13		595677	103328 AMAZON.COM		40.04	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	118728 SPORTY'S RIVERBO		15.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	114497 GOOGLE		1.99	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	114497 GOOGLE		1.99	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	125395 USA CSC TEP CO		2.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	118728 SPORTY'S RIVERBO		10.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	365 CRAFT'S TROPHIES		113.75	.00	CREATED AT PCARD IMPORT	
	10/20/21	21-13	20210554-02		120912 STAPLES ADVANTAG		.00	-642.45	LIB ADMIN OFFICE SUPPLIES	
	10/20/21	21-13	20210956-01		1579 VILLAGE KEY & AL		.00	-4.10	LOCKSMITH SERVICE	
	10/27/21	18-13	20200763-01		120912 STAPLES ADVANTAG			-2,088.30	PRIOR YEAR ENCUMBRANCE	
TOTAL			OPERATING SUPPLIES			66,479.00	63,073.11	.00		3,405.89
55201			GAS, OIL, AND LUBRICANTS			12,852.00	5,747.88	.00	BEGINNING BALANCE	
	10/08/21	19-13		22000260			778.17		SEPT 2021 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			12,852.00	6,526.05	.00		6,325.95
55204			LIBRARY BOOKS			530,175.00	419,253.89	93,671.86	BEGINNING BALANCE	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		25.91	-25.91	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		27.94	-27.94	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		28.41	-28.41	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		28.60	-28.60	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		29.96	-29.96	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		29.96	-29.96	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		31.36	-31.36	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		33.41	-33.41	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		35.23	-35.23	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		38.33	-38.33	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		39.17	-39.17	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		39.19	-39.19	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		40.67	-40.67	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		40.72	-40.72	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		41.41	-41.41	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		41.48	-41.48	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		46.43	-46.43	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		50.54	-50.54	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		56.38	-56.38	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		56.83	-56.83	BOOK MISC - UYING/LEASING	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
DATE: 04/18/2022  
TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 248  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/21 THRU 13/21

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)						
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		57.06	-57.06	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		58.21	-58.21	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		60.51	-60.51	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		62.62	-62.62	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		63.96	-63.96	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		74.86	-74.86	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		80.68	-80.68	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		84.09	-84.09	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		99.67	-99.67	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		100.85	-100.85	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		115.36	-115.36	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		161.84	-161.84	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		179.71	-179.71	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		198.22	-198.22	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		297.28	-297.28	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		399.61	-399.61	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		463.64	-463.64	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		481.31	-481.31	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		644.32	-644.32	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		705.33	-705.33	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		775.78	-775.78	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		7.25	-7.25	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		7.25	-7.25	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		9.82	-9.82	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		13.21	-13.21	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		14.98	-14.98	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		15.23	-15.23	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		17.17	-17.17	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		18.44	-18.44	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		19.15	-19.15	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		19.19	-19.19	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		19.40	-19.40	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		23.23	-23.23	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		23.23	-23.23	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		23.23	-23.23	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		23.62	-23.62	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210424-01	594063	9481 BAKER & TAYLOR I		25.05	-25.05	BOOK MISC - UYING/LEASING	
	09/08/21	21-12	20210468-01	V59894	101818 MIDWEST TAPE LLC		12.64	-12.64	BOOK MISC - MOVIES, MUSIC	
	09/08/21	21-12	20210468-01	V59894	101818 MIDWEST TAPE LLC		18.28	-18.28	BOOK MISC - MOVIES, MUSIC	

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

PAGE NUMBER: 249  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)	
	09/08/21	21-12	20210468-01	V59894	101818 MIDWEST TAPE LLC		25.28	-25.28	BOOK MISC - MOVIES, MUSIC	
	09/08/21	21-12	20210468-01	V59894	101818 MIDWEST TAPE LLC		26.68	-26.68	BOOK MISC - MOVIES, MUSIC	
	09/08/21	21-12	20210468-01	V59894	101818 MIDWEST TAPE LLC		29.48	-29.48	BOOK MISC - MOVIES, MUSIC	
	09/08/21	21-12	20210468-01	V59894	101818 MIDWEST TAPE LLC		30.88	-30.88	BOOK MISC - MOVIES, MUSIC	
	09/08/21	21-12	20210468-01	V59894	101818 MIDWEST TAPE LLC		32.78	-32.78	BOOK MISC - MOVIES, MUSIC	
	09/08/21	21-12	20210468-01	V59894	101818 MIDWEST TAPE LLC		33.68	-33.68	BOOK MISC - MOVIES, MUSIC	
	09/08/21	21-12	20210468-01	V59894	101818 MIDWEST TAPE LLC		36.48	-36.48	BOOK MISC - MOVIES, MUSIC	
	09/08/21	21-12	20210468-01	V59894	101818 MIDWEST TAPE LLC		46.28	-46.28	BOOK MISC - MOVIES, MUSIC	
	09/08/21	21-12	20210468-01	V59894	101818 MIDWEST TAPE LLC		69.98	-69.98	BOOK MISC - MOVIES, MUSIC	
	09/08/21	21-12	20210468-01	V59894	101818 MIDWEST TAPE LLC		71.68	-71.68	BOOK MISC - MOVIES, MUSIC	
	09/08/21	21-12	20210468-01	V59894	101818 MIDWEST TAPE LLC		81.60	-81.60	BOOK MISC - MOVIES, MUSIC	
	09/08/21	21-12	20210468-01	V59894	101818 MIDWEST TAPE LLC		82.96	-82.96	BOOK MISC - MOVIES, MUSIC	
	09/08/21	21-12	20210468-01	V59894	101818 MIDWEST TAPE LLC		83.98	-83.98	BOOK MISC - MOVIES, MUSIC	
	09/08/21	21-12	20210468-01	V59894	101818 MIDWEST TAPE LLC		129.70	-129.70	BOOK MISC - MOVIES, MUSIC	
	09/08/21	21-12	20210468-01	V59894	101818 MIDWEST TAPE LLC		131.26	-131.26	BOOK MISC - MOVIES, MUSIC	
	09/08/21	21-12	20210468-01	V59894	101818 MIDWEST TAPE LLC		157.43	-157.43	BOOK MISC - MOVIES, MUSIC	
	09/08/21	21-12	20210468-01	V59894	101818 MIDWEST TAPE LLC		181.04	-181.04	BOOK MISC - MOVIES, MUSIC	
	09/08/21	21-12	20210468-01	V59894	101818 MIDWEST TAPE LLC		242.68	-242.68	BOOK MISC - MOVIES, MUSIC	
	09/08/21	21-12	20210598-01	594175	113238 OVERDRIVE INC		537.69	-537.69	BOOK MISC - E-BOOKS AND E	
	09/08/21	21-12	20210598-01	594175	113238 OVERDRIVE INC		1,145.17	-1,145.17	BOOK MISC - E-BOOKS AND E	
	09/08/21	21-12	20210598-01	594175	113238 OVERDRIVE INC		2,001.90	-2,001.90	BOOK MISC - E-BOOKS AND E	
	09/08/21	21-12	20210598-01	594175	113238 OVERDRIVE INC		3,968.88	-3,968.88	BOOK MISC - E-BOOKS AND E	
	09/08/21	21-12	20210694-01	V59849	10123 BLACKSTONE PUBLI		70.00	-70.00	BOOK MISC - AUDIOBOOKS FO	
	09/08/21	21-12	20210694-01	V59849	10123 BLACKSTONE PUBLI		79.98	-79.98	BOOK MISC - AUDIOBOOKS FO	
	09/08/21	21-12	20210694-01	V59849	10123 BLACKSTONE PUBLI		148.50	-148.50	BOOK MISC - AUDIOBOOKS FO	
	09/08/21	21-12	20210694-01	V59849	10123 BLACKSTONE PUBLI		264.98	-264.98	BOOK MISC - AUDIOBOOKS FO	
	09/08/21	21-12	20210694-01	V59849	10123 BLACKSTONE PUBLI		330.96	-330.96	BOOK MISC - AUDIOBOOKS FO	
	09/08/21	21-12	20210884-01	594086	104456 CENGAGE LEARNING		28.79	-28.79	BOOK MISC - LARGE PRINT B	
	09/08/21	21-12	20210884-01	594086	104456 CENGAGE LEARNING		45.58	-45.58	BOOK MISC - LARGE PRINT B	
	09/08/21	21-12	20210884-01	594086	104456 CENGAGE LEARNING		46.40	-46.40	BOOK MISC - LARGE PRINT B	
	09/08/21	21-12	20210884-01	594086	104456 CENGAGE LEARNING		54.38	-54.38	BOOK MISC - LARGE PRINT B	
	09/08/21	21-12	20210884-01	594086	104456 CENGAGE LEARNING		72.77	-72.77	BOOK MISC - LARGE PRINT B	
	09/08/21	21-12	20210884-01	594086	104456 CENGAGE LEARNING		86.37	-86.37	BOOK MISC - LARGE PRINT B	
	09/08/21	21-12	20210884-01	594086	104456 CENGAGE LEARNING		95.98	-95.98	BOOK MISC - LARGE PRINT B	
	09/08/21	21-12	20210884-01	594086	104456 CENGAGE LEARNING		99.16	-99.16	BOOK MISC - LARGE PRINT B	
	09/09/21	21-12	20212605-01	594184	104744 PROQUEST LLC		512.34	-512.34	1/1/22-12/31/22 PROGR	
	09/14/21	21-12	20210468-01	V60003	101818 MIDWEST TAPE LLC		12,220.22	-12,220.22	DIGITAL MEDIA	
	09/22/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		9.17	-9.17	BOOK MISC	
	09/22/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		12.57	-12.57	BOOK MISC	

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SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 250  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204								LIBRARY BOOKS (cont'd)	
09/22/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		16.67	-16.67	BOOK MISC	
09/22/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		18.18	-18.18	BOOK MISC	
09/22/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		21.75	-21.75	BOOK MISC	
09/22/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		23.94	-23.94	BOOK MISC	
09/22/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		28.81	-28.81	BOOK MISC	
09/22/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		28.81	-28.81	BOOK MISC	
09/22/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		29.90	-29.90	BOOK MISC	
09/22/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		29.96	-29.96	BOOK MISC	
09/22/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		31.11	-31.11	BOOK MISC	
09/22/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		32.26	-32.26	BOOK MISC	
09/22/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		36.36	-36.36	BOOK MISC	
09/22/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		38.02	-38.02	BOOK MISC	
09/22/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		40.00	-40.00	BOOK MISC	
09/22/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		40.34	-40.34	BOOK MISC	
09/22/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		41.05	-41.05	BOOK MISC	
09/22/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		46.75	-46.75	BOOK MISC	
09/22/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		58.75	-58.75	BOOK MISC	
09/22/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		58.76	-58.76	BOOK MISC	
09/22/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		60.51	-60.51	BOOK MISC	
09/22/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		61.06	-61.06	BOOK MISC	
09/22/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		62.21	-62.21	BOOK MISC	
09/22/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		80.31	-80.31	BOOK MISC	
09/22/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		82.50	-82.50	BOOK MISC	
09/22/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		103.58	-103.58	BOOK MISC	
09/22/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		114.11	-114.11	BOOK MISC	
09/22/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		120.99	-120.99	BOOK MISC	
09/22/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		122.16	-122.16	BOOK MISC	
09/22/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		130.74	-130.74	BOOK MISC	
09/22/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		137.52	-137.52	BOOK MISC	
09/22/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		142.91	-142.91	BOOK MISC	
09/22/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		203.35	-203.35	BOOK MISC	
09/22/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		221.87	-221.87	BOOK MISC	
09/22/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		348.54	-348.54	BOOK MISC	
09/22/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		3,238.20	-3,238.20	LEASE 9/2/21-8/31/22	
09/22/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		10,794.00	-10,794.00	LEASE 9/2/21-8/31/22	
09/22/21	21-12	20210468-01	V60305	101818 MIDWEST TAPE LLC		12.64	-12.64	BOOK MISC - MOVIES, MUSIC	
09/22/21	21-12	20210468-01	V60305	101818 MIDWEST TAPE LLC		67.40	-67.40	BOOK MISC - MOVIES, MUSIC	
09/22/21	21-12	20210468-01	V60305	101818 MIDWEST TAPE LLC		83.98	-83.98	BOOK MISC - MOVIES, MUSIC	
09/22/21	21-12	20210468-01	V60305	101818 MIDWEST TAPE LLC		146.93	-146.93	BOOK MISC - MOVIES, MUSIC	

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SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 251  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)	
09/22/21	21-12	20210468-01	V60305	101818 MIDWEST TAPE LLC		155.72	-155.72	BOOK MISC - MOVIES, MUSIC	
09/22/21	21-12	20210468-01	V60305	101818 MIDWEST TAPE LLC		158.52	-158.52	BOOK MISC - MOVIES, MUSIC	
09/22/21	21-12	20210468-01	V60305	101818 MIDWEST TAPE LLC		195.93	-195.93	BOOK MISC - MOVIES, MUSIC	
09/22/21	21-12	20210471-01	594572	00001417 CENTER POINT LAR		184.56	-269.84	BOOK MISC - LARGE PRINT B	
09/22/21	21-12	20210884-01	594571	104456 CENGAGE LEARNING		22.40	-22.40	BOOK MISC - LARGE PRINT B	
09/22/21	21-12	20210884-01	594571	104456 CENGAGE LEARNING		600.00	-600.00	BOOK MISC - LARGE PRINT B	
09/23/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		242.24	-242.24	BOOKS MISC	
09/23/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		258.70	-258.70	BOOKS MISC	
09/23/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		420.28	-420.28	BOOKS MISC	
09/23/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		431.56	-431.56	BOOKS MISC	
09/23/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		440.39	-440.39	BOOKS MISC	
09/23/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		463.85	-463.85	BOOKS MISC	
09/23/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		468.34	-468.34	BOOKS MISC	
09/23/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		470.06	-470.06	BOOKS MISC	
09/23/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		568.77	-568.77	BOOKS MISC	
09/23/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		598.54	-598.54	BOOKS MISC	
09/23/21	21-12	20210424-01	594558	9481 BAKER & TAYLOR I		703.83	-703.83	BOOKS MISC	
09/27/21	18-12	20210424-01		9481 BAKER & TAYLOR I			13,000.00	CHANGE ORDER - 1	
09/27/21	18-12	20210468-01		101818 MIDWEST TAPE LLC			9,000.00	CHANGE ORDER - 2	
09/27/21	18-12	20210598-01		113238 OVERDRIVE INC			3,500.00	CHANGE ORDER - 4	
09/27/21	18-12	20210694-01		10123 BLACKSTONE PUBLI			-9,500.00	CHANGE ORDER - 2	
09/30/21	18-12	20210424-01		9481 BAKER & TAYLOR I			1,388.71	CHANGE ORDER - 2	
09/30/21	18-12	20210598-01		113238 OVERDRIVE INC			-818.22	CHANGE ORDER - 5	
09/30/21	18-12	20210694-01		10123 BLACKSTONE PUBLI			-535.13	CHANGE ORDER - 3	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		89.48	-89.48	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		90.07	-90.07	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		150.25	-150.25	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		156.02	-156.02	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		178.87	-178.87	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		181.44	-181.44	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		245.08	-245.08	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		271.40	-271.40	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		277.56	-277.56	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		281.73	-281.73	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		295.91	-295.91	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		364.04	-364.04	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		403.14	-403.14	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		463.74	-463.74	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		487.77	-487.77	BOOK MISC - UYING/LEASING	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 04/18/2022  
TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 252  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/21 THRU 13/21

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)						
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		506.98	-506.98	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		510.07	-510.07	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		532.31	-532.31	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		542.74	-542.74	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		578.48	-578.48	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		586.01	-586.01	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		626.97	-626.97	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		638.26	-638.26	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		676.56	-676.56	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		677.09	-677.09	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		697.01	-697.01	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		717.99	-717.99	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		726.37	-726.37	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		919.40	-919.40	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		9.17	-9.17	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		9.80	-9.80	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		9.81	-9.81	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		9.82	-9.82	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		14.40	-14.40	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		14.98	-14.98	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		15.23	-15.23	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		15.58	-15.58	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		16.85	-16.85	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		17.52	-17.52	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		18.18	-18.18	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		18.18	-18.18	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		18.34	-18.34	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		18.39	-18.39	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		19.19	-19.19	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		19.40	-19.40	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		19.40	-19.40	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		19.40	-19.40	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		19.40	-19.40	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		19.58	-19.58	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		19.59	-19.59	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		20.20	-20.20	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		20.35	-20.35	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		20.91	-20.91	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		21.29	-21.29	BOOK MISC - UYING/LEASING	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 04/18/2022  
TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 253  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/21 THRU 13/21

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)						
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		22.22	-22.22	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		23.23	-23.23	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		23.23	-23.23	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		24.94	-24.94	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		25.16	-25.16	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		26.26	-26.26	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		26.26	-26.26	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		28.24	-28.24	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		28.81	-28.81	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		28.81	-28.81	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		29.12	-29.12	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		29.61	-29.61	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		29.84	-29.84	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		29.84	-29.84	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		29.96	-29.96	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		29.96	-29.96	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		29.96	-29.96	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		31.11	-31.11	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		31.13	-31.13	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		31.92	-31.92	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		32.26	-32.26	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		34.38	-34.38	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		34.75	-34.75	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		35.47	-35.47	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		36.07	-36.07	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		36.82	-36.82	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		36.82	-36.82	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		37.98	-37.98	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		38.38	-38.38	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		39.13	-39.13	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		39.17	-39.17	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		40.32	-40.32	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		40.34	-40.34	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		40.62	-40.62	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		40.70	-40.70	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		41.47	-41.47	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		42.62	-42.62	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		42.64	-42.64	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		43.21	-43.21	BOOK MISC - UYING/LEASING	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 254  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		44.93	-44.93	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		46.46	-46.46	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		46.46	-46.46	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		46.46	-46.46	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		46.52	-46.52	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		46.52	-46.52	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		46.56	-46.56	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		48.40	-48.40	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		48.96	-48.96	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		50.74	-50.74	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		52.52	-52.52	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		53.47	-53.47	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		54.16	-54.16	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		58.58	-58.58	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		58.75	-58.75	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		58.76	-58.76	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		58.78	-58.78	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		58.78	-58.78	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		59.73	-59.73	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		60.48	-60.48	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		60.48	-60.48	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		61.73	-61.73	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		62.21	-62.21	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		69.07	-69.07	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		72.72	-72.72	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		77.82	-77.82	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		80.68	-80.68	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		82.94	-82.94	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		85.28	-85.28	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		85.41	-85.41	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		88.51	-88.51	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		95.65	-95.65	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		97.97	-97.97	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		100.07	-100.07	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		100.80	-100.80	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		100.82	-100.82	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		103.68	-103.68	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		103.68	-103.68	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		109.48	-109.48	BOOK MISC - UYING/LEASING	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 255  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		120.96	-120.96	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		122.68	-122.68	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		141.82	-141.82	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		146.90	-146.90	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		153.24	-153.24	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		158.91	-158.91	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		226.83	-226.83	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		244.86	-244.86	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		245.94	-245.94	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		272.92	-272.92	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		344.48	-344.48	BOOK MISC - UYING/LEASING	
10/05/21	21-13	20210694-01	V60493	10123 BLACKSTONE PUBLI		241.80	-241.80	BOOK MISC - AUDIOBOOKS FO	
10/05/21	21-13	20210884-01	595030	104456 CENGAGE LEARNING		42.38	-42.38	BOOK MISC - LARGE PRINT B	
10/05/21	21-13	20210884-01	75826347	104456 CENGAGE LEARNING		398.27	-398.27	BOOK MISC - LARGE PRINT B	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		19.19	-19.19	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		19.40	-19.40	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		20.26	-20.26	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		20.26	-20.26	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		21.11	-21.11	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		21.41	-21.41	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		27.07	-27.07	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		51.29	-51.29	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		58.05	-58.05	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		58.78	-58.78	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		60.48	-60.48	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		60.48	-60.48	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		63.96	-63.96	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		63.96	-63.96	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		72.72	-72.72	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		27.65	-27.65	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		28.81	-28.81	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		28.81	-28.81	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		29.90	-29.90	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		29.92	-29.92	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		29.96	-29.96	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		29.96	-29.96	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		29.96	-29.96	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		30.30	-30.30	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		31.11	-31.11	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		31.27	-31.27	BOOK MISC - UYING/LEASING	

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SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 256  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		33.73	-33.73	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		34.90	-34.90	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		34.94	-34.94	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		36.82	-36.82	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		44.93	-44.93	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		44.93	-44.93	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		44.93	-44.93	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		45.07	-45.07	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		45.31	-45.31	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		49.54	-49.54	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		50.54	-50.54	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		9.17	-9.17	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		9.17	-9.17	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		12.57	-12.57	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		12.68	-12.68	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		12.81	-12.81	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		13.83	-13.83	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		14.28	-14.28	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		14.40	-14.40	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		14.40	-14.40	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		16.85	-16.85	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		17.61	-17.61	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		18.18	-18.18	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		18.81	-18.81	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		74.03	-74.03	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		76.07	-76.07	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		78.34	-78.34	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		78.38	-78.38	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		78.38	-78.38	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		80.10	-80.10	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		80.24	-80.24	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		81.81	-81.81	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		85.28	-85.28	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		85.28	-85.28	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		87.57	-87.57	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		97.97	-97.97	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		100.80	-100.80	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		100.85	-100.85	BOOK MISC - UYING/LEASING	
10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		103.68	-103.68	BOOK MISC - UYING/LEASING	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 04/18/2022  
TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 257  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/21 THRU 13/21

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)									
	10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		103.68	-103.68	BOOK MISC - UYING/LEASING	
	10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		105.41	-105.41	BOOK MISC - UYING/LEASING	
	10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		106.03	-106.03	BOOK MISC - UYING/LEASING	
	10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		108.88	-108.88	BOOK MISC - UYING/LEASING	
	10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		133.08	-133.08	BOOK MISC - UYING/LEASING	
	10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		139.44	-139.44	BOOK MISC - UYING/LEASING	
	10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		176.92	-176.92	BOOK MISC - UYING/LEASING	
	10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		219.56	-219.56	BOOK MISC - UYING/LEASING	
	10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		243.17	-243.17	BOOK MISC - UYING/LEASING	
	10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		296.71	-296.71	BOOK MISC - UYING/LEASING	
	10/06/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		308.25	-308.25	BOOK MISC - UYING/LEASING	
	10/06/21	21-13	20210468-01	V60549	101818 MIDWEST TAPE LLC		12,091.49	-12,374.62	BOOK MISC - MOVIES, MUSIC	
	10/06/21	21-13	20210598-01	595154	113238 OVERDRIVE INC		179.99	-179.99	BOOK MISC - E-BOOKS AND E	
	10/06/21	21-13	20210598-01	595154	113238 OVERDRIVE INC		277.18	-277.18	BOOK MISC - E-BOOKS AND E	
	10/06/21	21-13	20210598-01	595154	113238 OVERDRIVE INC		465.69	-465.69	BOOK MISC - E-BOOKS AND E	
	10/07/21	21-13		V60549	101818 MIDWEST TAPE LLC		9.14	.00	BOOK MISC-MOVIES	
	10/07/21	21-13		V60549	101818 MIDWEST TAPE LLC		12.64	.00	BOOK MISC-MOVIES	
	10/07/21	21-13		V60549	101818 MIDWEST TAPE LLC		21.12	.00	BOOK MISC-MOVIES	
	10/07/21	21-13		V60549	101818 MIDWEST TAPE LLC		25.28	.00	BOOK MISC-MOVIES	
	10/07/21	21-13		V60549	101818 MIDWEST TAPE LLC		25.88	.00	BOOK MISC-MOVIES	
	10/07/21	21-13		V60549	101818 MIDWEST TAPE LLC		127.64	.00	BOOK MISC-MOVIES	
	10/07/21	21-13		595030	104456 CENGAGE LEARNING		40.79	.00	BOOKS	
	10/07/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		153.68	-153.68	BOOK MISC - UYING/LEASING	
	10/07/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		191.48	-191.48	BOOK MISC - UYING/LEASING	
	10/07/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		365.79	-365.79	BOOK MISC - UYING/LEASING	
	10/07/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		403.06	-403.06	BOOK MISC - UYING/LEASING	
	10/07/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		437.81	-437.81	BOOK MISC - UYING/LEASING	
	10/07/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		450.45	-450.45	BOOK MISC - UYING/LEASING	
	10/07/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		468.89	-468.89	BOOK MISC - UYING/LEASING	
	10/07/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		506.03	-506.03	BOOK MISC - UYING/LEASING	
	10/07/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		551.85	-551.85	BOOK MISC - UYING/LEASING	
	10/07/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		671.67	-671.67	BOOK MISC - UYING/LEASING	
	10/07/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		697.94	-697.94	BOOK MISC - UYING/LEASING	
	10/07/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		833.97	-833.97	BOOK MISC - UYING/LEASING	
	10/07/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		980.05	-980.05	BOOK MISC - UYING/LEASING	
	10/07/21	21-13	20210424-01	595008	9481 BAKER & TAYLOR I		208.40	-174.18	BOOK MISC - UYING/LEASING	
	10/07/21	21-13	20210884-01	595030	104456 CENGAGE LEARNING		25.59	-67.91	BOOK MISC	
	10/07/21	21-13	20210884-01	75826347	104456 CENGAGE LEARNING		-398.27	398.27	BOOK MISC - LARGE PRINT B	
	10/07/21	21-13	20210884-01	595030	104456 CENGAGE LEARNING		398.27	-398.27	BOOK MISC - LARGE PRINT B	

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DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 258  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/21 THRU 13/21

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
55204	LIBRARY BOOKS			(cont'd)						
	10/08/21	21-13	20210598-01	595323	113238 OVERDRIVE INC		289.02	-289.02	BOOK MISC	
	10/08/21	21-13	20210598-01	595323	113238 OVERDRIVE INC		878.40	-878.40	BOOK MISC	
	10/08/21	21-13	20210598-01	595323	113238 OVERDRIVE INC		903.94	-903.94	BOOKS MISC	
	10/08/21	21-13	20210598-01	595323	113238 OVERDRIVE INC		1,119.98	-1,119.98	BOOK MISC	
	10/08/21	21-13	20210598-01	595323	113238 OVERDRIVE INC		1,391.72	-1,391.72	BOOK MISC	
	10/08/21	21-13	20210598-01	595323	113238 OVERDRIVE INC		3,594.56	-3,594.56	BOOK MISC	
	10/08/21	21-13	20210598-01	595323	113238 OVERDRIVE INC		3,300.51	-3,334.72	BOOK MISC	
	10/13/21	21-13	20210694-01		10123 BLACKSTONE PUBLI		.00	.00	BOOK MISC - AUDIOBOOKS FO	
	10/18/21	21-13		595677	103328 AMAZON.COM		29.94	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		38.98	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		57.97	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		71.97	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		88.45	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		88.46	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		125.93	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		139.93	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		174.93	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		482.61	.00	CREATED AT PCARD IMPORT	
TOTAL	LIBRARY BOOKS					530,175.00	530,112.05	.00		62.95
55206	STATE AID EXPENDITURES					109,674.00	109,673.05	.00	BEGINNING BALANCE	
TOTAL	STATE AID EXPENDITURES					109,674.00	109,673.05	.00		.95
55208	DONATION EXPENDITURE					57,086.00	11,063.61	760.30	BEGINNING BALANCE	
	09/02/21	13-12				895.00			8/17/21 BCC AGENDA #28	
	09/08/21	21-12	20212235-01	594063	9481 BAKER & TAYLOR I		20.35	-20.35	BOOK MISC - DONATION ORDE	
	09/10/21	21-12	20210640-01	594269	9481 BAKER & TAYLOR I		9.80	-9.80	BOOK MISC - BOOKS AND PRO	
	09/10/21	21-12	20210640-01	594269	9481 BAKER & TAYLOR I		20.91	-20.91	BOOK MISC - BOOKS AND PRO	
	09/27/21	18-12	20210640-01		9481 BAKER & TAYLOR I			400.00	CHANGE ORDER - 3	
	09/28/21	21-12	20210640-01	594782	9481 BAKER & TAYLOR I		18.18	-18.18	BOOK MISC - BOOKS AND PRO	
	10/05/21	21-13	20210640-01	595008	9481 BAKER & TAYLOR I		8.89	-8.89	BOOK MISC - BOOKS AND PRO	
	10/05/21	21-13	20210640-01	595008	9481 BAKER & TAYLOR I		10.71	-10.71	BOOK MISC - BOOKS AND PRO	
	10/05/21	21-13	20210640-01	595008	9481 BAKER & TAYLOR I		33.69	-33.69	BOOK MISC - BOOKS AND PRO	
	10/05/21	21-13	20210640-01	595008	9481 BAKER & TAYLOR I		33.69	-33.69	BOOK MISC - BOOKS AND PRO	
	10/05/21	21-13	20210640-01	595008	9481 BAKER & TAYLOR I		42.60	-42.60	BOOK MISC - BOOKS AND PRO	
	10/05/21	21-13	20210640-01	595008	9481 BAKER & TAYLOR I		138.35	-138.35	BOOK MISC - BOOKS AND PRO	
	10/05/21	21-13	20210640-01	595008	9481 BAKER & TAYLOR I		330.16	-330.16	BOOK MISC - BOOKS AND PRO	

\* 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: 259  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
55208			DONATION EXPENDITURE							
				(cont'd)						
	10/05/21	21-13	20212235-01	595008	9481 BAKER & TAYLOR I		41.66	-41.66	BOOK MISC - DONATION ORDE	
	10/05/21	21-13	20212235-01	595008	9481 BAKER & TAYLOR I		77.31	-77.31	BOOK MISC - DONATION ORDE	
	10/05/21	21-13	20212235-01	595008	9481 BAKER & TAYLOR I		112.69	-112.69	BOOK MISC - DONATION ORDE	
	10/05/21	21-13	20212235-01	595008	9481 BAKER & TAYLOR I		131.75	-131.75	BOOK MISC - DONATION ORDE	
	10/13/21	21-13	20210640-01		9481 BAKER & TAYLOR I		.00	-53.78	BOOK MISC - BOOKS AND PRO	
	10/13/21	21-13	20211029-01		113238 OVERDRIVE INC		.00	-.06	BOOK MISC - E-BOOKS AND E	
	10/13/21	21-13	20212235-01		9481 BAKER & TAYLOR I		.00	-75.72	BOOK MISC - DONATION ORDE	
	10/18/21	21-13		595677	14787 CDW GOVERNMENT I		101.00	.00	CREATED AT PCARD IMPORT	
TOTAL			DONATION EXPENDITURE			57,981.00	12,195.35	.00		45,785.65
55214			UNIFORMS			11,125.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNIFORMS			11,125.00	.00	.00		11,125.00
55304			FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55305			STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
	01/05/22	11-13				.00				
TOTAL			STATE GRANT EXPENDITURE			.00	.00	.00		.00
55306			OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER GRANT EXPNDTR			.00	.00	.00		.00
55400			BOOKS AND SUBSCRIPTIONS			62,500.00	53,804.88	8,695.12	BEGINNING BALANCE	
	09/09/21	21-12	20212605-01	594184	104744 PROQUEST LLC		8,088.11	-8,088.11	1/1/22-12/31/22 PROGR	
	09/27/21	18-12	20210470-01		107807 W T COX INFORMAT			1.97	CHANGE ORDER - 4	
	10/05/21	21-13	20210864-01	V60511	103018 DATA AXLE		410.00	-410.00	BOOK MISC - POLK CITY DIR	
	10/06/21	21-13	20210470-01	V60598	107807 W T COX INFORMAT		198.98	-198.98	SUBSCRIPTION PERIODICAL -	
	11/18/21	25-13		179			2.00		BCC TRANSFER 111021	
TOTAL			BOOKS AND SUBSCRIPTIONS			62,502.00	62,501.97	.00		.03
55401			TRAINING			8,800.00	1,395.00	3,645.00	BEGINNING BALANCE	
	09/30/21	21-12	20211349-01		121799 AMERICAN LIBRARY		.00	-3,645.00	EID TRAINING FOR LIBRARY	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 260  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
55401	TRAINING		(cont'd)						
10/18/21	21-13		595677	108321 PAYPAL INC		130.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	117611 EVENTS.COM		299.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	112486 EVENTBRITE INC		304.44	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	112486 EVENTBRITE INC		304.44	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				8,800.00	2,432.88	.00		6,367.12
55405	DUES AND MEMBERSHIPS				2,700.00	2,645.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				2,700.00	2,645.00	.00		55.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				2,100.00	1,495.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				2,100.00	1,495.00	.00		605.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - LIBRARY SERVICES</b>					6,871,010.00	6,327,719.85	.00		543,290.15

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 261  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0079-0079 - RECREATION PROGRAMS									
51200					1,428,355.00	1,223,301.85	.00	BEGINNING BALANCE	
09/10/21	22-12					47,916.41		PAYROLL CHARGES	
09/23/21	22-12					48,141.48		PAYROLL CHARGES	
11/05/21	19-13		22000995			43,225.93		BCC EOY'21 PR ACCR	
12/01/21	25-13		645		-24.00			BCC TRANSFER 112921	
TOTAL					1,428,331.00	1,362,585.67	.00		65,745.33
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					206,750.00	154,882.35	27,520.13	BEGINNING BALANCE	
09/17/21	21-12	20210684-01	V60327	106394 STAFFING OF ST A		149.45	-149.45	W/E 9/5 YOGA	
09/17/21	21-12	20210684-01	V60327	106394 STAFFING OF ST A		2,151.46	-2,151.46	W/E 9/5 PKS/REC	
09/17/21	21-12	20210684-03	V60327	106394 STAFFING OF ST A		717.36	-717.36	W/E 9/5 SOFTBALL	
09/17/21	21-12	20210684-03	V60327	106394 STAFFING OF ST A		866.81	-866.81	W/E 9/5 BASKETBALL	
09/29/21	21-12	20210684-01	V60457	106394 STAFFING OF ST A		298.90	-298.90	W/E 9/19 YOGA	
09/29/21	21-12	20210684-01	V60457	106394 STAFFING OF ST A		1,776.46	-1,776.46	W/E 9/19 PKS/REC	
09/29/21	21-12	20210684-03	V60457	106394 STAFFING OF ST A		1,016.26	-1,016.26	W/E 9/19 SOFTBALL	
10/07/21	18-13	20210684-03		106394 STAFFING OF ST A			1,814.92	CHANGE ORDER - 6	
10/08/21	21-13	20210684-01	V60687	106394 STAFFING OF ST A		149.45	-149.45	W/E 10/3 YOGA	
10/08/21	21-13	20210684-01	V60687	106394 STAFFING OF ST A		2,195.44	-2,195.44	W/E 10/3 PKS/REC	
10/08/21	21-13	20210684-03	V60687	106394 STAFFING OF ST A		2,510.76	-2,510.76	W/E 10/3 SOFTBALL	
10/21/21	21-13	20210684-01		106394 STAFFING OF ST A		.00	-5,432.65	TEMP STAFF FOR REC PROGRA	
10/21/21	21-13	20210684-02		106394 STAFFING OF ST A		.00	-12,070.05	TEMP STAFF FOR SUMMER CAM	
10/27/21	18-13	20210684-04		106394 STAFFING OF ST A			.00	PRIOR YEAR ENCUMBRANCE	
03/31/22	19-13		22004670			-24,376.87		E/C V59233 MIS-KEYED	
03/31/22	19-13		22004670			24,376.87		E/C V59233 MIS-KEYED	
TOTAL					206,750.00	166,714.70	.00		40,035.30
51400					5,000.00	13,410.52	.00	BEGINNING BALANCE	
09/10/21	22-12					17.08		PAYROLL CHARGES	
09/23/21	22-12					322.97		PAYROLL CHARGES	
11/04/21	25-13		60		8,751.00			BCC TRANSFER 102021	

\* 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: 262  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400		OVERTIME EMPLOYEES	(cont'd)						
11/05/21	19-13		22000995			24.22		BCC EOY'21 PR ACCR	
12/01/21	25-13		645		24.00			BCC TRANSFER 112921	
TOTAL		OVERTIME EMPLOYEES			13,775.00	13,774.79	.00		.21
51501		ON CALL PAY			.00	400.00	.00	BEGINNING BALANCE	
09/10/21	22-12					100.00		PAYROLL CHARGES	
11/04/21	25-13		60		500.00			BCC TRANSFER 102021	
TOTAL		ON CALL PAY			500.00	500.00	.00		.00
52100		FICA/MEDICARE TAXES			109,652.00	92,084.76	.00	BEGINNING BALANCE	
09/10/21	22-12					3,558.46		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					3,591.44		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			2,598.21		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			607.63		BCC EOY'21 PR ACCR	
TOTAL		FICA/MEDICARE TAXES			109,652.00	102,440.50	.00		7,211.50
52200		RETIREMENT CONTRIBUTIONS			171,576.00	148,831.49	.00	BEGINNING BALANCE	
09/10/21	22-12					5,966.91		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					6,013.52		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			3,471.46		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			763.18		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			522.28		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			615.42		BCC EOY'21 PR ACCR	
TOTAL		RETIREMENT CONTRIBUTIONS			171,576.00	166,184.26	.00		5,391.74
52202		OPEB CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			242,727.00	194,629.32	.00	BEGINNING BALANCE	
09/10/21	22-12					15.50		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					25.51		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					8,418.62		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					25.50		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 263  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	09/23/21	22-12					8,418.63		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					15.50		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					2.00		PAYROLL CHARGES-FRINGE	
	11/05/21	19-13		22000993			1.91		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			13.95		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			1.80		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			24.39		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			2,120.95		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			605.98		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			1,615.96		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			394.44		BCC EOY'21 PR ACCR	
TOTAL	LIFE & HEALTH INSURANCE					242,727.00	219,563.88	.00		23,163.12
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP					31,404.00	26,041.11	.00	BEGINNING BALANCE	
	09/10/21	22-12					997.94		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					1,004.12		PAYROLL CHARGES-FRINGE	
	11/05/21	19-13		22000993			11.32		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			886.04		BCC EOY'21 PR ACCR	
TOTAL	WORKERS COMP					31,404.00	28,940.53	.00		2,463.47
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					160,840.00	7,317.34	31,284.16	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 264  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	09/08/21		17-12	20212669-01	785 FLORIDA PEST CON			2,438.00	PEST CONTROL TERMITE RENE	
	09/09/21		18-12	20210047-01	631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 5	
	09/09/21		21-12	20210047-01	594191 631 SCHINDLER ELEVAT		30.00	-30.00	5000112182 8/21	
	09/09/21		21-12	20212147-01	V59910 1450 ST JOHNS COUNTY		6,250.00	-6,250.00	8/21 PLYRS SENIOR CTR	
	09/09/21		21-12	20212147-01	V59910 1450 ST JOHNS COUNTY		6,250.00	-6,250.00	7/21 PLYRS SENIOR CTR	
	09/10/21		18-12	20210047-01	631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 6	
	09/14/21		18-12	20210047-01	631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 7	
	09/14/21		18-12	20210047-01	631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 8	
	10/05/21		21-13	20210047-01	595175 631 SCHINDLER ELEVAT		30.00	-4.16	5000112182 9/21	
	10/05/21		21-13	20212669-01	595065 785 FLORIDA PEST CON		2,438.00	-2,438.00	D-007237 RENEWAL FEE	
	10/13/21		21-13	20212147-01	V60682 1450 ST JOHNS COUNTY		6,250.00	-12,500.00	9/21 THE PLAYERS COMM	
	10/13/21		21-13	20212147-02	V60682 1450 ST JOHNS COUNTY		6,250.00	-6,250.00	9/21 TROUT CREEK	
TOTAL	CONTRACTUAL SERVICES					160,840.00	34,815.34	.00		126,024.66
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
53201	SERVICE CHARGES					3,060.00	9,714.14	.00	BEGINNING BALANCE	
	09/10/21		19-12	21008643			3.05		9/2/21 ACH BOFA AUG 21	
	09/10/21		19-12	21008643			9.99		9/2/21 ACH BOFA AUG 21	
	09/20/21		21-12	V60298	104299 LEXIS NEXIS RISK		1,310.87	.00	1900809-20210831 8/21	
	09/30/21		19-12	21009265			40.39		9/15 ACH BAML AUG21 FEES	
	10/08/21		19-13	22000188			9.99		ACCUE SEP21 CC FEES	
	10/08/21		19-13	22000188			3.34		ACCUE SEP21 CC FEES	
	10/13/21		21-13	595306	104299 LEXISNEXIS VITAL		698.28	.00	1900809-20210930 9/21	
	10/21/21		19-13	22000464			39.38		ACCUE SEP21 ANLYS FEE	
	11/04/21		25-13	60		8,770.00			BCC TRANSFER 102021	
TOTAL	SERVICE CHARGES					11,830.00	11,829.43	.00		.57
54000	TRAVEL AND PER DIEM					2,000.00	.00	.00	BEGINNING BALANCE	
	09/09/21		21-12	594060	102711 JAMIE L BACCARI		166.59	.00	8/31-9/2 ORLANDO FL	
	09/14/21		21-12	594444	121448 KELLY JEAN USSIA		55.00	.00	MEALS 8/29-30	
	09/14/21		21-12	594396	122029 NATHAN MICHAEL O		116.00	.00	MEALS 8/29-9/1	
	09/14/21		21-12	594305	122230 STACIA BETH ADAM		122.00	.00	MEALS 8/29-9/2	
	09/14/21		21-12	594345	118322 DAVID RYAN HALUS		122.00	.00	MEALS 8/29-9/2	
	09/14/21		21-12	594418	125289 THERESA ELIZABET		122.00	.00	MEALS 8/29-9/2	

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

PAGE NUMBER: 265  
 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
54000	TRAVEL AND PER DIEM (cont'd)									
	09/14/21	21-12		594346	124038 BOBBY GENE HAMIL		210.56	.00	MEALS/MILES 8/29-9/2	
	09/15/21	21-12		594450	125294 JANA L WADLEY		231.47	.00	MEAL/MILEAGE 8/29-9/2	
	10/18/21	21-13		595677	104825 CARIBE ROYALE RE		996.00	.00	CREATED AT PCARD IMPORT	
	11/04/21	25-13		60		142.00			BCC TRANSFER 102021	
TOTAL	TRAVEL AND PER DIEM					2,142.00	2,141.62	.00		.38
54100	COMMUNICATIONS									
						54,679.00	50,327.90	4,125.00	BEGINNING BALANCE	
	09/02/21	21-12		594059	107962 AT&T		247.71	.00	907 287-9936 9/22	
	09/08/21	21-12	20210757-01	594225	107545 VERIZON WIRELESS		1,226.21	-1,226.21	342271686-00001 8/23	
	09/13/21	21-12		594267	107962 AT&T		770.68	.00	904 471-3614 9/24	
	09/14/21	19-12		21008768			145.11		R/C TO CORRECT DEPT	
	09/14/21	21-12		594301	106811 COMCAST		-188.40	.00	8495746900090526 10/4	
	09/14/21	21-12		594301	106811 COMCAST		79.90	.00	8495746900090526 10/4	
	09/14/21	21-12		594301	106811 COMCAST		86.90	.00	8495746900090526 10/4	
	09/14/21	21-12		594301	106811 COMCAST		91.31	.00	8495746900090526 10/4	
	09/14/21	21-12		594301	106811 COMCAST		116.88	.00	8495746900090526 10/4	
	09/14/21	21-12		594301	106811 COMCAST		119.60	.00	8495746900090526 10/4	
	09/14/21	21-12		594301	106811 COMCAST		166.90	.00	8495746900090526 10/4	
	09/14/21	21-12		594431	116675 STATE OF FLORIDA		94.37	.00	7/21 A97-1200945696	
	09/21/21	21-12		594718	101952 T-MOBILE		772.20	.00	974600121 9/3	
	09/23/21	21-12		594733	106974 WINDSTREAM CORPO		108.66	.00	060416734 10/12	
	09/23/21	21-12		594733	106974 WINDSTREAM CORPO		141.50	.00	062348948 10/12	
	09/23/21	21-12		594582	106811 COMCAST		31.03	.00	900015699 10/14	
	09/23/21	21-12		594582	106811 COMCAST		31.56	.00	900015699 10/14	
	09/23/21	21-12		594582	106811 COMCAST		119.86	.00	900015699 10/14	
	09/23/21	21-12		594708	116675 STATE OF FLORIDA		94.37	.00	A97-1200945696 8/21	
	09/29/21	21-12		594969	106974 WINDSTREAM CORPO		151.29	.00	061539627 10/12	
	10/05/21	21-13		594994	107828 AT&T		-285.99	.00	904 N16-0158 8/16	
	10/08/21	21-13		595243	107962 AT&T		247.71	.00	904 287-9936 10/22	
	10/08/21	21-13		595243	107962 AT&T		572.54	.00	904 471-3614 10/24	
	10/08/21	21-13	20210757-01	595381	107545 VERIZON WIRELESS		1,295.59	-1,473.79	342271686-00001 9/23	
	10/19/21	21-13	20210659-01	V60983	119005 SPRINT		697.50	-1,425.00	439633907 10/4	
	10/21/21	21-13		595628	116675 STATE OF FLORIDA		94.54	.00	9/21 A97-2134,1200945	
*	10/21/21	21-13		595638	101952 T-MOBILE		772.20	.00	974600121 10/4	
	11/04/21	25-13		60		3,451.00			BCC TRANSFER 102021	
TOTAL	COMMUNICATIONS					58,130.00	58,129.63	.00		.37
54110	POSTAGE									
						350.00	289.32	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 266  
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE		(cont'd)						
09/10/21	19-12		21008647			9.32		MAIL ACCRL AUG 21	
09/10/21	19-12		21008651			-9.32		REVERSE WRONG PERIOD	
10/08/21	19-13		22000253			2.09		MAIL ACCRL SEP21	
TOTAL	POSTAGE				350.00	291.41	.00		58.59
54113	TRANSPORTATION CHARGES				12,525.00	5,405.39	.00	BEGINNING BALANCE	
10/06/21	21-13		595182	117745 ST JOHNS COUNTY		118.85	.00	2021 SUMMER BUS CHRGS	
TOTAL	TRANSPORTATION CHARGES				12,525.00	5,524.24	.00		7,000.76
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				5,700.00	5,347.81	.00	BEGINNING BALANCE	
09/17/21	21-12		594729	3282 WELLS FARGO VEND		409.00	.00	3691517966 9/22-10/21	
11/04/21	25-13		60			57.00	.00	BCC TRANSFER 102021	
TOTAL	LEASE/RENTAL OF EQUIPMENT				5,757.00	5,756.81	.00		.19
54401	LEASE/RENTAL OF BUILDING				62,580.00	62,573.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				62,580.00	62,573.00	.00		7.00
54402	LEASE/RENTAL OF LAND				1,257.00	600.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				1,257.00	600.00	.00		657.00
54500	INSURANCE				30,280.00	14,665.76	.00	BEGINNING BALANCE	
09/02/21	21-12		594106	4980 FL ASSOCIATION O		2,500.00	.00	DEDUCTIBLE 10/1/21	
09/29/21	19-12		21009216			2,773.00	.00	FY21 VEH INS FACT	
11/04/21	25-13		60			-4,773.00	.00	BCC TRANSFER 102021	
TOTAL	INSURANCE				25,507.00	19,938.76	.00		5,568.24
54600	BUILDING MAINTENANCE				47,735.00	31,896.40	15,626.55	BEGINNING BALANCE	
10/18/21	21-13		595677	122183 FERGUSON ENTERPR		14.59	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	00002187 THE HOME DEPOT		16.60	.00	CREATED AT PCARD IMPORT	

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PAGE NUMBER: 267  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
10/18/21	21-13		595677	124812 WHITE'S LUMBER A		124.40	.00	CREATED AT PCARD IMPORT	
10/27/21	18-13	20210441-01		115412 BOB'S BACKFLOW &			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212311-01		122817 LASA CONSTRUCTIO			-15,626.55	PRIOR YEAR ENCUMBRANCE	
TOTAL		BUILDING MAINTENANCE			47,735.00	32,051.99	.00		15,683.01
54601		EQUIPMENT MAINTENANCE			509.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			509.00	.00	.00		509.00
54602		VEHICLE MAINTENANCE			6,846.00	8,732.32	.00	BEGINNING BALANCE	
10/08/21	19-13		22000259			242.38		SEPT 2021 VEH MAINT	
11/04/21	25-13		60		2,129.00			BCC TRANSFER 102021	
TOTAL		VEHICLE MAINTENANCE			8,975.00	8,974.70	.00		.30
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
54801		SPECIAL EVENTS			11,735.00	8,219.59	.00	BEGINNING BALANCE	
10/18/21	21-13		595677	103328 AMAZON.COM		1,220.70	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	103328 AMAZON.COM		487.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	103328 AMAZON.COM		560.76	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	106608 4IMPRINT		716.94	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	103328 AMAZON.COM		14.99	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	3316 WAL-MART STORES		251.72	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	120216 PETSMAST		89.97	.00	CREATED AT PCARD IMPORT	
TOTAL		SPECIAL EVENTS			11,735.00	11,561.67	.00		173.33
54900		ADVERTISING			2,000.00	356.57	143.43	BEGINNING BALANCE	
10/21/21	21-13	20211598-01		120708 ST AUGUSTINE REC		.00	-143.43	ADVERTISEMENT NEWSPAPER -	
TOTAL		ADVERTISING			2,000.00	356.57	.00		1,643.43
54905		AD VALOREM/PROPERTY TAXES			75.00	66.97	.00	BEGINNING BALANCE	
TOTAL		AD VALOREM/PROPERTY TAXES			75.00	66.97	.00		8.03

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PAGE NUMBER: 268  
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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
55100					9,100.00	6,506.20	242.96	BEGINNING BALANCE	
10/13/21	21-13	20211599-01	V60639	113558 DATASAVERS OF JA		50.75	-50.75	REPLACEMENT KEY	
10/18/21	21-13		595677	103328 AMAZON.COM		20.99	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	103328 AMAZON.COM		30.97	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	103328 AMAZON.COM		31.76	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	103328 AMAZON.COM		108.19	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	103328 AMAZON.COM		109.99	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	103328 AMAZON.COM		109.99	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	103328 AMAZON.COM		167.98	.00	CREATED AT PCARD IMPORT	
10/21/21	21-13	20211276-01		7759 CFX OFFICE TECHN		.00	-109.36	COPIER EXCESS COPY CHARGE	
10/21/21	21-13	20211599-01		113558 DATASAVERS OF JA		.00	-82.85	BID #17-73-RECORDS MGMT &	
TOTAL		OFFICE SUPPLIES			9,100.00	7,136.82	.00		1,963.18
55102					4,640.00	4,640.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			4,640.00	4,640.00	.00		.00
55103					18,808.00	15,096.80	699.55	BEGINNING BALANCE	
09/01/21	18-12	20212086-01		124633 9 TO 5 COMPUTER		.00	.00	CHANGE ORDER - 1	
09/01/21	18-12	20212086-02		124633 9 TO 5 COMPUTER		.00	.00	CHANGE ORDER - 1	
09/08/21	21-12	20212585-01	V59867	114384 DIRECT TECHNOLOG		372.00	-372.00	--- BE850G2	
10/18/21	21-13		595677	103328 AMAZON.COM		359.98	.00	CREATED AT PCARD IMPORT	
10/27/21	18-13	20212086-01		124633 9 TO 5 COMPUTER		.00	-319.80	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212086-02		124633 9 TO 5 COMPUTER		.00	-7.75	PRIOR YEAR ENCUMBRANCE	
TOTAL		COMPUTER SUPPLIES			18,808.00	15,828.78	.00		2,979.22
55200					63,150.00	29,620.35	6,320.69	BEGINNING BALANCE	
09/20/21	17-12	20212732-01		119369 THE PRINT SHOP O		.00	15.00	--- BUSINESS CARDS 500/BO	
09/27/21	18-12	20212732-01		119369 THE PRINT SHOP O		.00	.00	CHANGE ORDER - 1	
10/08/21	21-13	20212732-01	595367	119369 THE PRINT SHOP O		15.00	-15.00	BUSINESS CARDS 500	
10/18/21	21-13		595677	103328 AMAZON.COM		46.63	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	103328 AMAZON.COM		55.92	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	103328 AMAZON.COM		139.90	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	114996 UF/IFAS EXTENSIO		424.20	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	103328 AMAZON.COM		549.21	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	100395 UNIFIRST CORPORA		588.00	.00	CREATED AT PCARD IMPORT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES	(cont'd)						
	10/18/21	21-13		595677	103328 AMAZON.COM		649.50	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	1343 SPORTS CORNER		739.25	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		16.58	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		26.31	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	111939 CROWN AWARDS INC		-16.25	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		6.99	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		13.94	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	3316 WAL-MART STORES		238.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	108321 PAYPAL INC		349.75	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	120768 ISA GREEN ROOM		643.49	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	3316 WAL-MART STORES		796.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	120855 AD STARR		1,385.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	120855 AD STARR		1,385.00	.00	CREATED AT PCARD IMPORT	
	10/27/21	18-13	20210660-02		115657 BLACK CREEK OUTF			-29.92	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210660-03		115657 BLACK CREEK OUTF			-315.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210660-04		115657 BLACK CREEK OUTF			-10.48	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210660-05		115657 BLACK CREEK OUTF			-225.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210660-06		115657 BLACK CREEK OUTF			-164.96	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211099-01		124155 IZONE IMAGING			-318.80	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211099-02		124155 IZONE IMAGING			-637.60	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211099-03		124155 IZONE IMAGING			-937.30	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211099-04		124155 IZONE IMAGING			-1,764.28	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211099-05		124155 IZONE IMAGING			-250.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211099-06		124155 IZONE IMAGING			-540.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211099-07		124155 IZONE IMAGING			-50.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211099-08		124155 IZONE IMAGING			-45.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211099-09		124155 IZONE IMAGING			-1,032.35	PRIOR YEAR ENCUMBRANCE	
	11/04/21	25-13		60			-19,156.00		BCC TRANSFER 102021	
TOTAL			OPERATING SUPPLIES			43,994.00	37,672.77	.00		6,321.23
55201			GAS, OIL, AND LUBRICANTS			5,800.00	4,514.13	.00	BEGINNING BALANCE	
	10/08/21	19-13		22000260			460.28		SEPT 2021 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			5,800.00	4,974.41	.00		825.59
55304			FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
	01/05/22	11-13				.00				
TOTAL			FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 270  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	.00	.00		100,000.00
55401					3,135.00	2,889.00	.00	BEGINNING BALANCE	
TOTAL					3,135.00	2,889.00	.00		246.00
55405					1,500.00	1,415.00	.00	BEGINNING BALANCE	
10/18/21	21-13		595677	120708 ST AUGUSTINE REC		213.20	.00	CREATED AT PCARD IMPORT	
11/04/21	25-13		60		129.00		.00	BCC TRANSFER 102021	
TOTAL					1,629.00	1,628.20	.00		.80
56100					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00		.00		
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00		.00		
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00		.00		
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					2,159.00	.00	2,158.40	BEGINNING BALANCE	
10/27/21	18-13	20210660-01		115657 BLACK CREEK OUTF			-2,158.40	PRIOR YEAR ENCUMBRANCE	
TOTAL					2,159.00	.00	.00		2,159.00
56403					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 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
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	.00
01/05/22	11-13				.00				
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
01/05/22	11-13				.00				
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - RECREATION PROGRAMS</b>					2,805,927.00	2,390,086.45	.00		415,840.55

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PAGE NUMBER: 272  
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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					1,817,181.00	1,521,668.60	.00	BEGINNING BALANCE	
09/10/21	22-12					63,576.18		PAYROLL CHARGES	
09/23/21	22-12					63,684.83		PAYROLL CHARGES	
11/05/21	19-13		22000995			56,937.71		BCC EOY'21 PR ACCR	
12/01/21	25-13		644		-2,843.00			BCC TRANSFER 112921	
TOTAL					1,814,338.00	1,705,867.32	.00		108,470.68
51300					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
51302					32,000.00	20,055.88	11,944.12	BEGINNING BALANCE	
09/30/21	21-12	20210685-01	V60457	106394 STAFFING OF ST A		708.96	-708.96	W/E 9/19 GROUNDS MAIN	
10/08/21	21-13	20210685-01	V60687	106394 STAFFING OF ST A		1,050.76	-11,235.16	W/E 10/3 PKS/REC	
TOTAL					32,000.00	21,815.60	.00		10,184.40
51400					35,000.00	49,414.20	.00	BEGINNING BALANCE	
09/10/21	22-12					837.42		PAYROLL CHARGES	
09/23/21	22-12					1,414.83		PAYROLL CHARGES	
11/04/21	25-13		59		16,667.00			BCC TRANSFER 102021	
11/05/21	19-13		22000995			2,842.86		BCC EOY'21 PR ACCR	
12/01/21	25-13		644		2,843.00			BCC TRANSFER 112921	
TOTAL					54,510.00	54,509.31	.00		.69
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,500.00	4,100.00	.00	BEGINNING BALANCE	
09/10/21	22-12					100.00		PAYROLL CHARGES	
09/23/21	22-12					200.00		PAYROLL CHARGES	
11/05/21	19-13		22000995			180.00		BCC EOY'21 PR ACCR	
TOTAL					5,500.00	4,580.00	.00		920.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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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
52100					144,584.00	115,413.90	.00	BEGINNING BALANCE	
09/10/21	22-12					4,717.60		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					4,777.74		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			3,552.16		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			830.71		BCC EOY'21 PR ACCR	
TOTAL					144,584.00	129,292.11	.00		15,291.89
52200					208,739.00	174,895.68	.00	BEGINNING BALANCE	
09/10/21	22-12					7,553.86		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					7,667.70		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			4,985.97		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1,352.14		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			704.06		BCC EOY'21 PR ACCR	
TOTAL					208,739.00	197,159.41	.00		11,579.59
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					486,138.00	390,045.99	.00	BEGINNING BALANCE	
09/10/21	22-12					16.50		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					17,620.67		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					40.50		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					17,620.67		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					16.50		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					40.50		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			3.83		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			16.65		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1.80		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			38.25		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			4,039.92		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1,615.96		BCC EOY'21 PR ACCR	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 274  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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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
52300									
			LIFE & HEALTH INSURANCE (cont'd)						
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1,211.97		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			2,524.95		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			2,019.96		BCC EOY'21 PR ACCR	
TOTAL					486,138.00	441,726.50	.00		44,411.50
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					50,513.00	41,538.59	.00	BEGINNING BALANCE	
						1,669.61		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					1,688.41		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			2.41		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1,551.19		BCC EOY'21 PR ACCR	
TOTAL					50,513.00	46,450.21	.00		4,062.79
52500					.00	1,375.00	.00	BEGINNING BALANCE	
11/04/21	25-13		59		1,375.00			BCC TRANSFER 102021	
TOTAL					1,375.00	1,375.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52901					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
53120					275,690.00	144,794.29	111,660.73	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 275  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
09/02/21	18-12	20210450-01		100395 UNIFIRST CORPORA			1,600.00	CHANGE ORDER - 1	
09/02/21	18-12	20212467-01		1190 SOUTHEASTERN TUR			6,800.00	CHANGE ORDER - 1	
09/08/21	21-12	20210755-01	V59882	117187 HIGH TECH COMMER		165.00	-165.00	8/21 JANITORIAL SVCS	
09/08/21	21-12	20210755-01	V59882	117187 HIGH TECH COMMER		165.00	-165.00	8/21 JANITORIAL SVCS	
09/08/21	21-12	20210755-01	V59882	117187 HIGH TECH COMMER		375.00	-375.00	8/21 JANITORIAL SVCS	
09/08/21	21-12	20210755-01	V59882	117187 HIGH TECH COMMER		378.00	-378.00	8/21 JANITORIAL SVCS	
09/08/21	21-12	20210755-01	V59882	117187 HIGH TECH COMMER		635.00	-635.00	8/21 JANITORIAL SVCS	
09/08/21	18-12	20211074-01		112773 UNITED SITE SERV			2,400.00	CHANGE ORDER - 1	
09/08/21	21-12	20212467-01	V59907	1190 SOUTHEASTERN TUR		46,557.50	-46,557.50	ATHLETIC FLD SPRAY	
09/08/21	17-12	20212670-01		116886 BUG AWAY SPECIAL			350.00	PEST CONTROL SERVICE - HO	
09/09/21	21-12	20212094-01	594223	115514 VERDEGO		4,544.88	-4,544.88	8/6-27 MOWING	
09/09/21	21-12	20212094-01	594223	115514 VERDEGO		5,681.10	-5,681.10	5/21-7/21 MOWING	
09/10/21	21-12		V60002	106955 MEDICAL EXPRESS		36.00	.00	8/21 DRUG SCREENS	
09/10/21	21-12	20210450-01	594440	100395 UNIFIRST CORPORA		74.80	-74.80	1260494 UNIFORMS	
09/10/21	21-12	20210450-01	594440	100395 UNIFIRST CORPORA		2,524.50	-2,524.50	1260494 UNIFORMS	
09/10/21	21-12	20211007-02	594270	155 BAKER PEST CONTR		135.00	-135.00	25509-02 9/3 PEST	
09/10/21	21-12	20211069-01	594270	155 BAKER PEST CONTR		64.00	-64.00	18858-01 8/18 PEST	
09/10/21	21-12	20211070-01	594285	116886 BUG AWAY SPECIAL		75.00	-75.00	120045 EQUESTRIAN CTR	
09/10/21	21-12	20211074-01	594442	112773 UNITED SITE SERV		2,839.61	-2,839.61	AUGUST 2021 SERVICES	
09/10/21	21-12	20212112-01	594285	116886 BUG AWAY SPECIAL		99.00	-99.00	121627 POMAR PARK CON	
09/13/21	17-12	20212691-01		116886 BUG AWAY SPECIAL			350.00	PEST CONTROL SERVICE - JC	
09/13/21	17-12	20212692-01		116886 BUG AWAY SPECIAL			135.00	PEST CONTROL MECHANICAL S	
09/14/21	21-12	20210755-01	V59990	117187 HIGH TECH COMMER		175.00	-175.00	CLEAN 9/7 TROUT CREEK	
09/14/21	21-12	20212670-01	594285	116886 BUG AWAY SPECIAL		350.00	-350.00	120982 BIRD ISL 8/30	
09/15/21	21-12		594428	121821 ST VINCENTS FULL		20.00	.00	8/26 DRUG SCREEN	
09/15/21	21-12	20210450-01	594440	100395 UNIFIRST CORPORA		74.80	-74.80	UNIFORMS 1260494	
09/17/21	21-12	20212582-01	V60320	1190 SOUTHEASTERN TUR		33,412.50	-33,412.50	CHEMICALS PKS DEPT	
09/21/21	21-12	20210687-01	V60301	107923 MASSEY SERVICES		40.00	-40.00	9/21 3014629 PEST SVC	
09/21/21	21-12	20210756-01	V60281	122750 FLORIDA WATERWAY		926.00	-926.00	8/21 WEED/ALGAEJ19213	
09/21/21	21-12	20212691-01	594568	116886 BUG AWAY SPECIAL		350.00	-350.00	PEST CONTROL 119375	
09/22/21	21-12	20210450-01	594720	100395 UNIFIRST CORPORA		73.52	-73.52	UNIFORMS 1260494	
09/27/21	21-12		594930	7112 ST JOHNS COUNTY		90.00	.00	55-57-0027 ARMSTRG PK	
09/27/21	21-12		558ID5559032	7112 ST JOHNS COUNTY		90.00	.00	55-57-1499526 EQUESTR	
09/27/21	21-12		594931	7112 ST JOHNS COUNTY		90.00	.00	55-57-00176 FRGRDS1	
09/27/21	21-12		594932	7112 ST JOHNS COUNTY		90.00	.00	FRGRD2 55-57-01017	
09/27/21	21-12		594940	7112 ST JOHNS COUNTY		90.00	.00	FRGRD3 55-57-02748	
09/27/21	21-12		594929	7112 ST JOHNS COUNTY		90.00	.00	PALMO 55-57-00160	
09/27/21	21-12		594936	7112 ST JOHNS COUNTY		90.00	.00	RVRDAL 55-57-00229	
09/27/21	21-12		594938	7112 ST JOHNS COUNTY		90.00	.00	TRTCRK 55-57-00231	

\* 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: 276  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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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
53120	CONTRACTUAL SERVICES (cont'd)									
	09/28/21	21-12	20210758-01	594893	114350 NADER'S PEST RAI		37.00	-37.00	9/21 QTRLY PEST SVCS	
	09/28/21	21-12	20210758-02	594893	114350 NADER'S PEST RAI		20.00	-20.00	9/21 QTRLY PEST SVCS	
	09/28/21	21-12	20210758-02	594893	114350 NADER'S PEST RAI		20.00	-20.00	9/21 RODENT CONTROL	
	09/28/21	21-12	20211007-01	594783	155 BAKER PEST CONTR		180.00	-180.00	19074-09 9/13 PEST	
	09/29/21	21-12	20210450-01	594957	100395 UNIFIRST CORPORA		74.80	-74.80	UNIFORMS 1260494	
	09/30/21	21-12	20210863-01		116886 BUG AWAY SPECIAL		.00	.00	ABERDEEN PK - FLOWER BED	
	09/30/21	21-12	20210863-02		116886 BUG AWAY SPECIAL		.00	.00	ST.AUG LITTLE LG - WEED &	
	09/30/21	21-12	20210863-03		116886 BUG AWAY SPECIAL		.00	.00	VETERANS PK, WEED & PEST,	
	09/30/21	21-12	20210863-04		116886 BUG AWAY SPECIAL		.00	-250.00	SOL CALHOUN CTR, WEED & P	
	09/30/21	21-12	20210863-05		116886 BUG AWAY SPECIAL		.00	.00	VETERANS FLAGPOLE AREA, L	
	10/04/21	21-13	20212112-01	595025	116886 BUG AWAY SPECIAL		201.00	-201.00	POMAR PRK CONCESSION	
	10/04/21	21-13	20212692-01	595025	116886 BUG AWAY SPECIAL		135.00	-135.00	CALHOUN CNTR SOD	
	10/06/21	21-13	20210450-01	595203	100395 UNIFIRST CORPORA		74.80	-212.26	1260494 UNIFORMS	
	10/07/21	21-13	20210754-01		123238 YELLOWSTONE LAND		.00	-5,000.00	REF BID #20-42 WEED & PES	
	10/07/21	18-13	20211074-01		112773 UNITED SITE SERV			531.05	CHANGE ORDER - 2	
	10/13/21	21-13	20210449-02	595246	155 BAKER PEST CONTR		285.00	-280.00	CORNERSTONE PARK	
	10/13/21	21-13	20210755-01	V60650	117187 HIGH TECH COMMER		165.00	-165.00	9/21 JANITORIAL SVCS	
	10/13/21	21-13	20210755-01	V60650	117187 HIGH TECH COMMER		165.00	-165.00	9/21 JANITORIAL SVCS	
	10/13/21	21-13	20210755-01	V60650	117187 HIGH TECH COMMER		375.00	-375.00	9/21 JANITORIAL SVCS	
	10/13/21	21-13	20210755-01	V60650	117187 HIGH TECH COMMER		378.00	-378.00	9/21 JANITORIAL SVCS	
	10/13/21	21-13	20210755-01	V60650	117187 HIGH TECH COMMER		635.00	-635.00	9/21 JANITORIAL SVCS	
	10/13/21	21-13	20211069-01	595246	155 BAKER PEST CONTR		64.00	-64.00	18858-01 9/15 PEST	
	10/13/21	21-13	20211601-01	595246	155 BAKER PEST CONTR		380.00	-380.00	6459-09 9/2 PEST	
	10/14/21	18-13	20210756-01		122750 FLORIDA WATERWAY			255.00	CHANGE ORDER - 1	
	10/14/21	21-13	20211074-01	595377	112773 UNITED SITE SERV		3,554.85	-3,554.85	SEPTEMBER 2021 SVCS	
	10/18/21	21-13	20212094-01	595651	115514 VERDEGO		2,272.44	-3,408.66	SHORE DRIVE MAINT	
	10/19/21	21-13	20210756-01	V60938	122750 FLORIDA WATERWAY		926.00	-926.00	WEED ALGAE 9/21	
	10/21/21	21-13	20210755-01		117187 HIGH TECH COMMER		.00	-7,905.00	REF BID #17-11 JANITORIAL	
TOTAL	CONTRACTUAL SERVICES					275,690.00	255,228.39	.00		20,461.61
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	650.00	.00	BEGINNING BALANCE	
	09/07/21	17-12	20212664-01		15356 AYRES ASSOCIATE			8,470.86	INSPECTION OF A1A VILANO	
	10/27/21	18-13	20212664-01		15356 AYRES ASSOCIATE			-8,470.86	PRIOR YEAR ENCUMBRANCE	
TOTAL	ENGINEERING SERVICES					10,000.00	650.00	.00		9,350.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 277  
 AUDIT21

SELECTION CRITERIA: ALL  
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE				150,000.00	109,011.13	24,286.67	BEGINNING BALANCE	
09/02/21	17-12	20212469-02		119150 M & M COMMERCIAL			1,890.00	EXTRA PICKUPS LABOR DAY W	
09/08/21	18-12	20212224-01		124851 WM CORPORATE SER			600.00	CHANGE ORDER - 1	
09/10/21	21-12	20212469-02	V59999	119150 M & M COMMERCIAL		1,890.00	-1,890.00	EXTRA PICKUPS 9/21	
09/14/21	18-12	20211767-01		124851 WM CORPORATE SER			65.00	CHANGE ORDER - 3	
09/15/21	21-12	20212224-01	594460	124851 WM CORPORATE SER		696.62	-696.62	2-76261-72375 8/21	
09/28/21	21-12	20211767-01	594970	124851 WM CORPORATE SER		65.00	-65.00	2-72768-02377 9/21	
09/28/21	21-12	20212469-01	V60435	119150 M & M COMMERCIAL		11,651.00	-11,651.00	9/21 21-MCC-MMC-14024	
10/01/21	19-13		22000010			424.51		FMD WORKORDERS	
10/07/21	18-13	20210123-01		116440 REPUBLIC SERVICE			103.67	CHANGE ORDER - 2	
10/07/21	21-13	20211853-01		124851 WM CORPORATE SER		.00	-3,245.12	CONTRACT ENCUMBRANCE	
10/07/21	21-13	20212076-01		106091 WASTE MANAGEMENT		.00	-3,263.06	REF BID 19-11 - COMM SOLI	
10/07/21	21-13	20212469-01		119150 M & M COMMERCIAL		.00	-5,160.07	--- REF BID 21-65, TRASH	
10/07/21	21-13	20212469-02		119150 M & M COMMERCIAL		.00	.00	EXTRA PICKUPS LABOR DAY W	
10/08/21	21-13	20210123-01	V60674	116440 REPUBLIC SERVICE		103.67	-103.67	8/21 YARD WASTE	
10/14/21	18-13	20212224-01		124851 WM CORPORATE SER			197.37	CHANGE ORDER - 2	
10/15/21	21-13	20211091-01	595622	00000853 ST JOHNS COUNTY		12.54	-70.59	000690 COMMERCIAL	
10/22/21	21-13	20212224-01	595661	124851 WM CORPORATE SER		997.58	-997.58	9/21 2-76261-72375	
10/27/21	18-13	20210123-01		116440 REPUBLIC SERVICE			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211767-01		124851 WM CORPORATE SER			.00	PRIOR YEAR ENCUMBRANCE	
11/10/21	25-13		111			-288.00		10/20/21 BCC TRANSFER	
TOTAL	REFUSE				149,712.00	124,852.05	.00		24,859.95
54000	TRAVEL AND PER DIEM				2,500.00	.00	.00	BEGINNING BALANCE	
09/09/21	21-12		594084	125268 DAVID MAURICIO C		216.57	.00	8/29-9/1 ORLANDO FL	
10/18/21	21-13		595677	104825 CARIBE ROYALE RE		596.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	104825 CARIBE ROYALE RE		596.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				2,500.00	1,408.57	.00		1,091.43
54100	COMMUNICATIONS				715.00	566.59	.00	BEGINNING BALANCE	
09/29/21	21-12		594969	106974 WINDSTREAM CORPO		63.93	.00	060803806 10/12	
TOTAL	COMMUNICATIONS				715.00	630.52	.00		84.48
54300	UTILITIES				850,000.00	728,141.12	.00	BEGINNING BALANCE	
09/02/21	21-12		594125	787 FLORIDA POWER &		12.24	.00	20076-17117 8/25	

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PAGE NUMBER: 278  
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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)					
	09/02/21	21-12		594125	787 FLORIDA POWER &		20.03	.00	79579-11444 8/25	
	09/02/21	21-12		594125	787 FLORIDA POWER &		11.65	.00	80801-99014 8/25	
	09/02/21	21-12		594125	787 FLORIDA POWER &		36.92	.00	06174-66529 8/25	
	09/02/21	21-12		594125	787 FLORIDA POWER &		48.25	.00	55878-19300 8/24	
	09/02/21	21-12		594125	787 FLORIDA POWER &		77.83	.00	89249-00544 8/24	
	09/02/21	21-12		594153	101786 JEA		166.98	.00	2136219609 8/16	
	09/02/21	21-12		594153	101786 JEA		249.38	.00	0727325470 8/18	
	09/02/21	21-12		594153	101786 JEA		382.08	.00	7015636869 8/16	
	09/02/21	21-12		594125	787 FLORIDA POWER &		10.88	.00	38958-58102 8/25	
	09/02/21	21-12		594125	787 FLORIDA POWER &		10.88	.00	28860-04585 8/25	
	09/02/21	21-12		594125	787 FLORIDA POWER &		14.24	.00	96986-79066 8/25	
	09/02/21	21-12		594125	787 FLORIDA POWER &		60.47	.00	89229-06592 8/24	
	09/02/21	21-12		594125	787 FLORIDA POWER &		452.78	.00	74241-85267 8/25	
	09/08/21	21-12		594089	1871 CITY OF ST AUGUS		14.69	.00	8/19 07524	
	09/09/21	21-12		594125	787 FLORIDA POWER &		91.11	.00	26804-04551 8/30	
	09/09/21	21-12		V59890	122784 STEPHEN L LEWIS		50.00	.00	7/19-8/18 ELECT REIMB	
	09/09/21	21-12		594125	787 FLORIDA POWER &		118.10	.00	68472-02535 8/26	
	09/09/21	21-12		594125	787 FLORIDA POWER &		128.23	.00	97923-08331 8/26	
	09/09/21	21-12		594125	787 FLORIDA POWER &		146.25	.00	02698-93095 8/26	
	09/09/21	21-12		594125	787 FLORIDA POWER &		369.25	.00	50512-08519 8/26	
	09/09/21	21-12		594125	787 FLORIDA POWER &		396.22	.00	90753-05566 8/26	
	09/09/21	21-12		594125	787 FLORIDA POWER &		640.57	.00	16514-55154 8/26	
	09/09/21	21-12		594125	787 FLORIDA POWER &		11.07	.00	03736-79562 8/30	
	09/09/21	21-12		594125	787 FLORIDA POWER &		11.07	.00	93888-42313 8/30	
	09/09/21	21-12		594125	787 FLORIDA POWER &		11.36	.00	23289-03063 8/27	
	09/09/21	21-12		594125	787 FLORIDA POWER &		11.54	.00	90613-14549 8/30	
	09/09/21	21-12		594125	787 FLORIDA POWER &		12.63	.00	32929-89161 8/26	
	09/09/21	21-12		594125	787 FLORIDA POWER &		22.90	.00	30507-89423 8/26	
	09/09/21	21-12		594125	787 FLORIDA POWER &		28.92	.00	42040-15418 8/26	
	09/09/21	21-12		594125	787 FLORIDA POWER &		32.58	.00	28875-00573 8/26	
	09/09/21	21-12		594125	787 FLORIDA POWER &		33.15	.00	78005-02432 8/26	
	09/09/21	21-12		594125	787 FLORIDA POWER &		44.01	.00	64686-93319 8/26	
	09/09/21	21-12		594125	787 FLORIDA POWER &		44.50	.00	22934-31090 8/30	
	09/09/21	21-12		594125	787 FLORIDA POWER &		46.44	.00	47591-82415 8/26	
	09/09/21	21-12		594125	787 FLORIDA POWER &		69.89	.00	40670-09565 8/26	
	09/09/21	21-12		594125	787 FLORIDA POWER &		82.17	.00	48408-01320 8/26	
	09/09/21	21-12		594125	787 FLORIDA POWER &		88.30	.00	33874-93491 8/27	
	09/09/21	21-12		594125	787 FLORIDA POWER &		10.88	.00	12967-83507 8/25	
	09/13/21	21-12		594276	331 BEACHES ENERGY S		6.15	.00	624310-518710 8/24	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									UTILITIES (cont'd)	
	09/13/21	21-12		594276	331 BEACHES ENERGY S		7.12	.00	521270-373550 8/24	
	09/13/21	21-12		594276	331 BEACHES ENERGY S		7.34	.00	624310-521640 8/25	
	09/13/21	21-12		594276	331 BEACHES ENERGY S		7.77	.00	22195-405800 8/24	
	09/13/21	21-12		594276	331 BEACHES ENERGY S		23.87	.00	21515-34060 8/25	
	09/13/21	21-12		594276	331 BEACHES ENERGY S		43.67	.00	22195-418340 9/3	
	09/13/21	21-12		594276	331 BEACHES ENERGY S		64.71	.00	624310-446670 8/24	
	09/13/21	21-12		594276	331 BEACHES ENERGY S		141.00	.00	624310-411420 8/24	
	09/14/21	21-12		594390	6182 NORTH BEACH UTIL		29.51	.00	05643 BRDG WW 8/21	
	09/14/21	21-12		594390	6182 NORTH BEACH UTIL		29.51	.00	05651 V/PIER CTR 8/21	
	09/14/21	21-12		594390	6182 NORTH BEACH UTIL		29.51	.00	8/21 05662 EUCLID AVE	
	09/14/21	21-12		594390	6182 NORTH BEACH UTIL		78.67	.00	05649 CSTL HWY 8/21	
	09/14/21	21-12		594390	6182 NORTH BEACH UTIL		140.03	.00	8/21 05648 EUCLID AVE	
	09/14/21	21-12		594390	6182 NORTH BEACH UTIL		157.36	.00	05654 N BCH W/O 8/21	
	09/14/21	21-12		594390	6182 NORTH BEACH UTIL		236.08	.00	8/21 CSTL HWY 04156	
	09/14/21	21-12		594390	6182 NORTH BEACH UTIL		297.39	.00	05652 PIER PAV 8/21	
	09/14/21	21-12		594390	6182 NORTH BEACH UTIL		514.49	.00	8/21 05650 S/SIDE PK	
	09/14/21	21-12		594390	6182 NORTH BEACH UTIL		629.17	.00	05653 BCH PAV 8/21	
	09/15/21	21-12		594334	787 FLORIDA POWER &		11.17	.00	76608-95298 9/2	
	09/15/21	21-12		594334	787 FLORIDA POWER &		11.54	.00	97791-16418 9/1	
	09/15/21	21-12		594334	787 FLORIDA POWER &		11.65	.00	29403-07206 9/3	
	09/15/21	21-12		594334	787 FLORIDA POWER &		13.29	.00	06971-40002 9/3	
	09/15/21	21-12		594334	787 FLORIDA POWER &		15.74	.00	11690-15201 9/3	
	09/15/21	21-12		594334	787 FLORIDA POWER &		16.77	.00	58450-07300 9/1	
	09/15/21	21-12		594334	787 FLORIDA POWER &		18.01	.00	51241-28017 9/1	
	09/15/21	21-12		594334	787 FLORIDA POWER &		21.37	.00	39259-25525 8/31	
	09/15/21	21-12		594334	787 FLORIDA POWER &		23.52	.00	68945-26505 9/3	
	09/15/21	21-12		594334	787 FLORIDA POWER &		24.28	.00	17690-69068 9/3	
	09/15/21	21-12		594334	787 FLORIDA POWER &		28.71	.00	43633-99322 8/31	
	09/15/21	21-12		594334	787 FLORIDA POWER &		29.48	.00	23006-96099 9/3	
	09/15/21	21-12		594334	787 FLORIDA POWER &		31.21	.00	17477-06511 9/3	
	09/15/21	21-12		594334	787 FLORIDA POWER &		34.67	.00	96286-07492 9/3	
	09/15/21	21-12		594334	787 FLORIDA POWER &		203.55	.00	24667-72502 9/1	
	09/15/21	21-12		594334	787 FLORIDA POWER &		288.43	.00	10930-48559 9/3	
	09/20/21	21-12		594699	31 ST JOHNS COUNTY		13.11	.00	519689-113313 9/5	
	09/20/21	21-12		594699	31 ST JOHNS COUNTY		19.98	.00	519788-113354 9/5	
	09/20/21	21-12		594699	31 ST JOHNS COUNTY		73.25	.00	519689-120239 9/5	
	09/20/21	21-12		594699	31 ST JOHNS COUNTY		94.84	.00	519689-126135 9/5	
	09/20/21	21-12		594699	31 ST JOHNS COUNTY		96.39	.00	519689-113311 9/5	
	09/20/21	21-12		594699	31 ST JOHNS COUNTY		160.49	.00	519689-113307 9/7	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
09/20/21	21-12		594699	31 ST JOHNS COUNTY		162.42	.00	519689-126950 9/5	
09/20/21	21-12		594699	31 ST JOHNS COUNTY		250.42	.00	519689-113309 9/5	
09/20/21	21-12		594699	31 ST JOHNS COUNTY		282.72	.00	519758-129042 9/5	
09/20/21	21-12		594699	31 ST JOHNS COUNTY		315.85	.00	519689-113310 9/5	
09/20/21	21-12		594699	31 ST JOHNS COUNTY		720.26	.00	519689-113605 9/5	
09/20/21	21-12		594702	110022 ST JOHNS COUNTY		36.14	.00	707781-207781 9/5	
09/21/21	21-12		594577	1871 CITY OF ST AUGUS		141.48	.00	06490 9/1	
09/21/21	21-12		594577	1871 CITY OF ST AUGUS		287.23	.00	06489 9/1	
09/21/21	21-12		594577	1871 CITY OF ST AUGUS		581.45	.00	37622 9/1	
09/21/21	21-12		594560	331 BEACHES ENERGY S		23.76	.00	21515-439430 8/30	
09/21/21	21-12		594560	331 BEACHES ENERGY S		50.98	.00	732440-443270 8/30	
09/21/21	21-12		594560	331 BEACHES ENERGY S		982.87	.00	1088280-501990 8/30	
09/21/21	21-12		594620	787 FLORIDA POWER &		10.88	.00	21382-95593 9/7	
09/21/21	21-12		594620	787 FLORIDA POWER &		16.47	.00	16995-18161 9/7	
09/21/21	21-12		594620	787 FLORIDA POWER &		24.76	.00	47470-79517 9/10	
09/21/21	21-12		594620	787 FLORIDA POWER &		55.89	.00	68680-41341 9/3	
09/21/21	21-12		594620	787 FLORIDA POWER &		62.82	.00	70665-70016 9/7	
09/21/21	21-12		594620	787 FLORIDA POWER &		125.43	.00	59464-14264 9/7	
09/21/21	21-12		594620	787 FLORIDA POWER &		126.89	.00	08292-17496 9/7	
09/21/21	21-12		594620	787 FLORIDA POWER &		307.58	.00	04352-69345 9/7	
09/21/21	21-12		594620	787 FLORIDA POWER &		985.55	.00	00743-12273 9/7	
09/21/21	21-12		594620	787 FLORIDA POWER &		1,006.80	.00	09853-62037 9/7	
09/21/21	21-12		594620	787 FLORIDA POWER &		1,693.56	.00	45500-07555 9/9	
09/21/21	21-12		594620	787 FLORIDA POWER &		1,974.77	.00	15068-16345 9/10	
09/21/21	21-12		594620	787 FLORIDA POWER &		2,080.92	.00	82105-12383 9/7	
09/23/21	21-12		594699	31 ST JOHNS COUNTY		13.21	.00	519788-123978 9/12	
09/23/21	21-12		594699	31 ST JOHNS COUNTY		28.59	.00	567721-135579 9/12	
09/23/21	21-12		594620	787 FLORIDA POWER &		17.73	.00	87091-44250 9/14	
09/23/21	21-12		594620	787 FLORIDA POWER &		32.76	.00	01271-31035 9/17	
09/23/21	21-12		594620	787 FLORIDA POWER &		50.39	.00	93155-54106 9/16	
09/23/21	21-12		594620	787 FLORIDA POWER &		54.71	.00	51513-99358 9/16	
09/23/21	21-12		594620	787 FLORIDA POWER &		72.77	.00	55511-73163 9/15	
09/23/21	21-12		594620	787 FLORIDA POWER &		115.83	.00	26716-22229 9/16	
09/23/21	21-12		594620	787 FLORIDA POWER &		133.71	.00	92571-33083 9/16	
09/23/21	21-12		594620	787 FLORIDA POWER &		150.97	.00	40354-39076 9/14	
09/23/21	21-12		594620	787 FLORIDA POWER &		192.06	.00	17061-50461 9/16	
09/23/21	21-12		594620	787 FLORIDA POWER &		381.50	.00	09911-31566 9/16	
09/23/21	21-12		594620	787 FLORIDA POWER &		386.75	.00	25332-73211 9/16	
09/23/21	21-12		594620	787 FLORIDA POWER &		805.93	.00	51550-88569 9/14	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 281  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)	
09/23/21	21-12		594620	787 FLORIDA POWER &		3,915.06	.00	79176-87167 9/16	
09/23/21	21-12		594699	31 ST JOHNS COUNTY		45.28	.00	519788-128018 9/12	
09/23/21	21-12		594699	31 ST JOHNS COUNTY		68.17	.00	519689-137725 9/12	
09/23/21	21-12		594699	31 ST JOHNS COUNTY		155.79	.00	519689-125480 9/12	
09/23/21	21-12		594577	1871 CITY OF ST AUGUS		233.38	.00	03337 9/7	
09/23/21	21-12		594651	101786 JEA		286.50	.00	5337549462 9/3	
09/29/21	21-12		594798	1871 CITY OF ST AUGUS		14.69	.00	06064 9/13	
09/29/21	21-12		594798	1871 CITY OF ST AUGUS		258.28	.00	05473 9/15	
09/29/21	21-12		594798	1871 CITY OF ST AUGUS		259.98	.00	37675 9/13	
09/29/21	21-12		594798	1871 CITY OF ST AUGUS		359.75	.00	06069 9/13	
09/30/21	21-12		594876	101786 JEA		69.53	.00	9585507487 9/10	
09/30/21	21-12		594876	101786 JEA		202.32	.00	2136219609 9/15	
09/30/21	21-12		594876	101786 JEA		371.97	.00	7015636869 9/16	
09/30/21	21-12		594876	101786 JEA		451.95	.00	2647697067 9/7	
09/30/21	21-12		594876	101786 JEA		3,516.11	.00	1555444200 9/14	
09/30/21	21-12		594876	101786 JEA		3,568.09	.00	2655444200 9/14	
09/30/21	21-12		594876	101786 JEA		5,034.15	.00	3006219348 9/14	
09/30/21	21-12		594876	101786 JEA		5,723.56	.00	4595031014 9/14	
09/30/21	21-12		594876	101786 JEA		5,831.31	.00	7409412065 9/14	
09/30/21	21-12		594945	110022 ST JOHNS COUNTY		14.05	.00	708633-208633 9/19	
09/30/21	21-12		594942	31 ST JOHNS COUNTY		74.31	.00	519788-139050 9/19	
09/30/21	21-12		594942	31 ST JOHNS COUNTY		107.92	.00	519689-104786 9/19	
09/30/21	21-12		594945	110022 ST JOHNS COUNTY		250.59	.00	708634-208634 9/19	
09/30/21	21-12		594942	31 ST JOHNS COUNTY		304.49	.00	519689-113314 9/12	
09/30/21	21-12		594945	110022 ST JOHNS COUNTY		349.85	.00	708629-208629 9/19	
09/30/21	21-12		594945	110022 ST JOHNS COUNTY		1,439.47	.00	708645-208645 9/19	
10/04/21	21-13		595078	787 FLORIDA POWER &		10.88	.00	38958-58102 9/24	
10/04/21	21-13		595078	787 FLORIDA POWER &		10.88	.00	28860-04585 9/24	
10/04/21	21-13		595078	787 FLORIDA POWER &		12.72	.00	96986-79066 9/24	
10/04/21	21-13		595078	787 FLORIDA POWER &		391.63	.00	74241-85267 9/24	
10/04/21	21-13		595078	787 FLORIDA POWER &		11.65	.00	80801-99014 9/24	
10/04/21	21-13		595078	787 FLORIDA POWER &		12.41	.00	20076-17117 9/24	
10/04/21	21-13		595078	787 FLORIDA POWER &		14.24	.00	00570-66235 9/22	
10/04/21	21-13		595078	787 FLORIDA POWER &		18.21	.00	10767-04541 9/22	
10/04/21	21-13		595078	787 FLORIDA POWER &		19.85	.00	79579-11444 9/24	
10/04/21	21-13		595078	787 FLORIDA POWER &		48.66	.00	55878-19300 9/23	
10/04/21	21-13		595078	787 FLORIDA POWER &		51.47	.00	06174-66529 9/24	
10/04/21	21-13		595078	787 FLORIDA POWER &		77.56	.00	67234-30549 9/21	
10/04/21	21-13		595078	787 FLORIDA POWER &		148.95	.00	69688-83493 9/21	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	10/04/21	21-13		595078	787 FLORIDA POWER &		158.48	.00	25224-58229 9/22	
	10/04/21	21-13		595078	787 FLORIDA POWER &		249.12	.00	58629-82492 9/21	
	10/04/21	21-13		595078	787 FLORIDA POWER &		397.95	.00	82966-39472 9/21	
	10/04/21	21-13		595078	787 FLORIDA POWER &		749.99	.00	56722-67506 9/22	
	10/04/21	21-13		595078	787 FLORIDA POWER &		1,223.37	.00	33821-65227 9/21	
	10/04/21	21-13		595078	787 FLORIDA POWER &		1,566.04	.00	32710-01517 9/21	
	10/04/21	21-13		595078	787 FLORIDA POWER &		2,600.68	.00	58311-72092 9/21	
	10/05/21	21-13		595078	787 FLORIDA POWER &		60.47	.00	89229-06592 9/23	
	10/05/21	21-13		595078	787 FLORIDA POWER &		4.57	.00	19833-55353 9/22	
	10/05/21	21-13		595078	787 FLORIDA POWER &		22.02	.00	77227-73434 9/21	
	10/05/21	21-13		595078	787 FLORIDA POWER &		30.07	.00	18912-26415 9/22	
	10/05/21	21-13		595078	787 FLORIDA POWER &		77.83	.00	89249-00544 9/23	
	10/05/21	21-13		595078	787 FLORIDA POWER &		232.13	.00	97372-09214 9/22	
	10/05/21	21-13		595078	787 FLORIDA POWER &		290.25	.00	43230-07478 9/21	
	10/07/21	21-13		595078	787 FLORIDA POWER &		11.07	.00	93888-42313 9/29	
	10/07/21	21-13		595078	787 FLORIDA POWER &		11.27	.00	23289-03063 9/28	
	10/07/21	21-13		595078	787 FLORIDA POWER &		11.54	.00	97791-16418 10/1	
	10/07/21	21-13		595078	787 FLORIDA POWER &		11.54	.00	90613-14549 9/29	
	10/07/21	21-13		595078	787 FLORIDA POWER &		11.65	.00	32929-89161 9/27	
	10/07/21	21-13		595078	787 FLORIDA POWER &		12.99	.00	03736-79562 9/29	
	10/07/21	21-13		595078	787 FLORIDA POWER &		13.49	.00	39259-25525 9/30	
	10/07/21	21-13		595078	787 FLORIDA POWER &		16.86	.00	58450-07300 10/1	
	10/07/21	21-13		595078	787 FLORIDA POWER &		17.64	.00	51241-28017 10/1	
	10/07/21	21-13		595078	787 FLORIDA POWER &		23.29	.00	30507-89423 9/27	
	10/07/21	21-13		595078	787 FLORIDA POWER &		30.13	.00	42040-15418 9/27	
	10/07/21	21-13		595078	787 FLORIDA POWER &		31.50	.00	78005-02432 9/27	
	10/07/21	21-13		595078	787 FLORIDA POWER &		32.58	.00	28875-00573 9/27	
	10/07/21	21-13		595078	787 FLORIDA POWER &		34.67	.00	22934-31090 9/29	
	10/07/21	21-13		595078	787 FLORIDA POWER &		44.01	.00	64686-93319 9/27	
	10/07/21	21-13		595078	787 FLORIDA POWER &		46.44	.00	47591-82415 9/27	
	10/07/21	21-13		595078	787 FLORIDA POWER &		75.07	.00	26804-04551 9/29	
	10/07/21	21-13		595078	787 FLORIDA POWER &		77.64	.00	68472-02535 9/27	
	10/07/21	21-13		595078	787 FLORIDA POWER &		85.64	.00	48408-01320 9/27	
	10/07/21	21-13		595078	787 FLORIDA POWER &		102.58	.00	40670-09565 9/27	
	10/07/21	21-13		595078	787 FLORIDA POWER &		106.83	.00	97923-08331 9/27	
	10/07/21	21-13		595078	787 FLORIDA POWER &		127.26	.00	02698-93095 9/27	
	10/07/21	21-13		595078	787 FLORIDA POWER &		299.26	.00	24667-72502 10/1	
	10/07/21	21-13		595078	787 FLORIDA POWER &		369.25	.00	50512-08519 9/27	
	10/07/21	21-13		595078	787 FLORIDA POWER &		423.60	.00	90753-05566 9/27	

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SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 283  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)	
10/07/21	21-13		595078	787 FLORIDA POWER &		626.74	.00	16514-55154 9/27	
10/07/21	21-13		595078	787 FLORIDA POWER &		10.88	.00	12967-83507 9/24	
10/07/21	21-13		595078	787 FLORIDA POWER &		99.89	.00	33874-93491 9/27	
10/08/21	21-13		595260	1871 CITY OF ST AUGUS		14.69	.00	07524 9/21	
10/08/21	21-13		595300	101786 JEA		249.38	.00	0727325470 9/20	
10/13/21	21-13		V60659	122784 STEPHEN L LEWIS		50.00	.00	8/18-9/17 REIMB ELECT	
10/14/21	21-13		595251	331 BEACHES ENERGY S		7.01	.00	22195-405800 9/23	
10/14/21	21-13		595251	331 BEACHES ENERGY S		7.01	.00	624310-518710 9/23	
10/14/21	21-13		595251	331 BEACHES ENERGY S		7.44	.00	624310-521640 9/24	
10/14/21	21-13		595251	331 BEACHES ENERGY S		7.79	.00	521270-373550 9/23	
10/14/21	21-13		595251	331 BEACHES ENERGY S		14.46	.00	21515-34060 9/23	
10/14/21	21-13		595251	331 BEACHES ENERGY S		21.82	.00	21515-439430 9/28	
10/14/21	21-13		595251	331 BEACHES ENERGY S		43.67	.00	22195-418340 10/5	
10/14/21	21-13		595251	331 BEACHES ENERGY S		57.26	.00	732440-443270 9/29	
10/14/21	21-13		595251	331 BEACHES ENERGY S		58.45	.00	624310-446670 9/23	
10/14/21	21-13		595251	331 BEACHES ENERGY S		159.47	.00	624310-411420 9/23	
10/14/21	21-13		595251	331 BEACHES ENERGY S		784.07	.00	1088280-501990 9/28	
10/14/21	21-13		595282	787 FLORIDA POWER &		11.46	.00	76608-95298 10/4	
10/14/21	21-13		595282	787 FLORIDA POWER &		11.74	.00	29403-07206 10/5	
10/14/21	21-13		595353	31 ST JOHNS COUNTY		13.14	.00	519689-113313 10/5	
10/14/21	21-13		595282	787 FLORIDA POWER &		13.49	.00	06971-40002 10/5	
10/14/21	21-13		595282	787 FLORIDA POWER &		15.83	.00	11690-15201 10/5	
10/14/21	21-13		595282	787 FLORIDA POWER &		17.15	.00	23006-96099 10/5	
10/14/21	21-13		595353	31 ST JOHNS COUNTY		18.85	.00	519788-113354 10/5	
10/14/21	21-13		595282	787 FLORIDA POWER &		25.13	.00	17960-69068 10/5	
10/14/21	21-13		595282	787 FLORIDA POWER &		26.11	.00	68945-26505 10/5	
10/14/21	21-13		595282	787 FLORIDA POWER &		30.92	.00	96286-07492 10/5	
10/14/21	21-13		595282	787 FLORIDA POWER &		34.09	.00	17477-06511 10/5	
10/14/21	21-13		595355	110022 ST JOHNS COUNTY		35.97	.00	707781-207781 10/4	
10/14/21	21-13		595353	31 ST JOHNS COUNTY		85.18	.00	519689-120239 10/5	
10/14/21	21-13		595353	31 ST JOHNS COUNTY		96.14	.00	519689-126135 10/5	
10/14/21	21-13		595353	31 ST JOHNS COUNTY		99.25	.00	519689-113311 10/5	
10/14/21	21-13		595353	31 ST JOHNS COUNTY		119.85	.00	519689-113307 10/5	
10/14/21	21-13		595353	31 ST JOHNS COUNTY		162.50	.00	519689-126950 9/9	
10/14/21	21-13		595353	31 ST JOHNS COUNTY		181.19	.00	519689-113309 9/8	
10/14/21	21-13		595353	31 ST JOHNS COUNTY		242.68	.00	519758-129042 10/5	
10/14/21	21-13		595282	787 FLORIDA POWER &		255.41	.00	10930-48559 10/5	
10/14/21	21-13		595353	31 ST JOHNS COUNTY		307.27	.00	519689-113310 10/5	
10/14/21	21-13		595353	31 ST JOHNS COUNTY		757.65	.00	519689-113605 10/4	

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 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 284  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	10/18/21	21-13		595537	787 FLORIDA POWER &		10.88	.00	21382-95593 10/6	
	10/18/21	21-13		595537	787 FLORIDA POWER &		15.98	.00	16995-18161 10/6	
	10/18/21	21-13		595537	787 FLORIDA POWER &		84.29	.00	70665-70016 10/6	
	10/18/21	21-13		595537	787 FLORIDA POWER &		106.16	.00	08292-17496 10/6	
	10/18/21	21-13		595537	787 FLORIDA POWER &		115.78	.00	59464-14264 10/6	
	10/18/21	21-13		595537	787 FLORIDA POWER &		977.68	.00	68680-41341 10/5	
	10/18/21	21-13		595537	787 FLORIDA POWER &		1,238.79	.00	45500-07555 10/8	
	10/18/21	21-13		595537	787 FLORIDA POWER &		1,398.06	.00	04352-69345 10/6	
	10/18/21	21-13		595537	787 FLORIDA POWER &		2,300.99	.00	82105-12383 10/6	
	10/18/21	21-13		595537	787 FLORIDA POWER &		3,132.75	.00	00743-12273 10/6	
	10/18/21	21-13		595537	787 FLORIDA POWER &		6,186.10	.00	09853-62037 10/6	
	10/19/21	21-13		595581	6182 NORTH BEACH UTIL		29.51	.00	05662 9/21 EUCLID AVE	
	10/19/21	21-13		595581	6182 NORTH BEACH UTIL		29.51	.00	05651 V/PIER CTR 9/21	
	10/19/21	21-13		595581	6182 NORTH BEACH UTIL		29.51	.00	05643 BRDG WW 9/21	
	10/19/21	21-13		595581	6182 NORTH BEACH UTIL		52.34	.00	05649 COASTAL 9/21	
	10/19/21	21-13		595581	6182 NORTH BEACH UTIL		60.32	.00	05648 EUCLID AVE 9/21	
	10/19/21	21-13		595581	6182 NORTH BEACH UTIL		163.70	.00	05654 9/21 N/BCH W/O	
	10/19/21	21-13		595581	6182 NORTH BEACH UTIL		236.08	.00	04156 CSTL HWY 9/21	
	10/19/21	21-13		595564	101786 JEA		286.50	.00	5337549462 10/5	
	10/19/21	21-13		595581	6182 NORTH BEACH UTIL		303.73	.00	05652 PIER PAV 9/21	
	10/19/21	21-13		595564	101786 JEA		441.75	.00	2647697067 10/6	
	10/19/21	21-13		595581	6182 NORTH BEACH UTIL		453.90	.00	9/21 05650 SURFSIDE	
	10/19/21	21-13		595581	6182 NORTH BEACH UTIL		535.12	.00	05653 BCH PAV 9/21	
	10/21/21	21-13		595492	1871 CITY OF ST AUGUS		149.67	.00	06490 9/29	
	10/21/21	21-13		595492	1871 CITY OF ST AUGUS		235.16	.00	03337 10/5	
	10/21/21	21-13		595492	1871 CITY OF ST AUGUS		294.65	.00	06489 9/29	
	10/21/21	21-13		595492	1871 CITY OF ST AUGUS		514.99	.00	37622 9/29	
	10/22/21	21-13		595564	101786 JEA		79.64	.00	9585507487 9/17	
	10/22/21	21-13		595564	101786 JEA		3,889.22	.00	2655444200 10/13	
	10/22/21	21-13		595564	101786 JEA		4,754.47	.00	4595031014 10/13	
	10/22/21	21-13		595564	101786 JEA		4,922.03	.00	7409412065 10/13	
	10/22/21	21-13		595564	101786 JEA		5,197.62	.00	3006219348 10/13	
TOTAL	UTILITIES					850,000.00	837,075.51	.00		12,924.49
54400	LEASE/RENTAL OF EQUIPMENT					3,900.00	800.73	46.06	BEGINNING BALANCE	
	09/14/21	21-12	20210981-01	V60035	4600 STRATE WELDING S		15.38	-15.38	OXYGEN, ACETYLENE	
	10/12/21	21-13	20210981-01	V60689	4600 STRATE WELDING S		15.42	-30.68	24-64860 OXYGEN/ACETY	
	10/18/21	21-13		595677	11944 SUNBELT RENTALS		1,281.97	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 285  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
10/18/21									
TOTAL									
54401									
01/05/22									
TOTAL									
54402									
TOTAL									
54500									
09/29/21									
09/29/21									
11/04/21									
TOTAL									
54600									
09/01/21									
09/01/21									
09/01/21									
09/02/21									
09/02/21									
09/03/21									
09/03/21									
09/08/21									
09/08/21									
09/09/21									
09/09/21									
09/10/21									
09/10/21									
09/10/21									
09/10/21									
09/10/21									
09/10/21									
09/10/21									

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

PAGE NUMBER: 286  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)						
09/10/21	21-12	20212078-01	V60025	123158 SIGMAN FABRICATI		1,130.00	-1,175.00	RPR VEIL POINT PRK	
09/14/21	18-12	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 30	
09/14/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 23	
09/14/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 24	
09/14/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			174.50	CHANGE ORDER - 21	
09/14/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 22	
09/15/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 25	
09/15/21	21-12	20210441-01	V59955	115412 BOB'S BACKFLOW &		174.50	-174.50	SOLOMON CALHOUN RPR	
09/15/21	21-12	20210441-01	V59955	115412 BOB'S BACKFLOW &		540.00	-540.00	CANOPY SHORES PARK	
09/17/21	18-12	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 32	
09/17/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 26	
09/20/21	21-12		594697	00000853 ST JOHNS COUNTY		31.92	.00	000681 COMMERCIAL	
09/20/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 27	
09/21/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			-1,279.00	CHANGE ORDER - 28	
09/21/21	21-12	20210667-01		13844 B & S SIGNS INC		.00	-950.00	SPORT LIGHTING REPAIRS	
09/23/21	21-12	20212584-01	594604	122183 FERGUSON ENTERPR		4,350.62	-4,350.62	WATER HEATER	
09/28/21	18-12	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	
09/28/21	18-12	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 34	
09/29/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 30	
10/04/21	21-13	20212601-01	V60577	123158 SIGMAN FABRICATI		215.00	-215.00	W/O 189315 WELDING	
10/07/21	18-13	20210055-01		1579 VILLAGE KEY & AL			204.50	CHANGE ORDER - 35	
10/07/21	18-13	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 38	
10/08/21	18-13	20210055-01		1579 VILLAGE KEY & AL			-95.00	CHANGE ORDER - 39	
10/08/21	21-13	20210055-01	V60700	1579 VILLAGE KEY & AL		66.00	-66.00	15623082 9/1	
10/08/21	18-13	20210441-01		115412 BOB'S BACKFLOW &			-8.00	CHANGE ORDER - 31	
10/13/21	21-13		V60636	102172 COMMERCIAL ENERG		836.43	.00	BACKWASH VALVE PREVEN	
10/13/21	21-13	20210662-01		2493 MOORE'S SAND & S		.00	-50.00	SEWER SEPTIC TANK SERVICE	
10/13/21	21-13	20210663-01		4440 BURNEY'S SEPTIC		.00	-50.00	SEWER SEPTIC TANK SERVICE	
10/13/21	21-13	20210664-01		101259 OUTHOUSE PORTABL		.00	-25.00	SEWER SEPTIC TANK SERVICE	
10/13/21	21-13	20212564-99	595230	117303 ACCU-TECH CORPOR		48.19	-48.19	ESTIMATED SHIPPING/HANDLI	
10/14/21	21-13	20210055-01	V60700	1579 VILLAGE KEY & AL		44.00	-44.00	15625185 8/16	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		29.95	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		31.90	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	121186 HAGAN ACE HARDWA		32.44	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	00002187 THE HOME DEPOT		35.28	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	103699 TURNER ACE HARDW		38.08	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	124812 WHITE'S LUMBER A		40.20	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	122183 FERGUSON ENTERPR		40.95	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	00002187 THE HOME DEPOT		41.54	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 287  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)						
10/18/21	21-13		595677	15443 LOWE'S HOME CENT		41.97	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	124812 WHITE'S LUMBER A		43.49	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	00002187 THE HOME DEPOT		45.01	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		17.70	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	122183 FERGUSON ENTERPR		18.76	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	122183 FERGUSON ENTERPR		20.41	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	00002187 THE HOME DEPOT		21.36	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	103328 AMAZON.COM		21.49	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	122183 FERGUSON ENTERPR		23.90	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	122183 FERGUSON ENTERPR		24.96	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	102145 UNITED REFRIGERA		24.99	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	342 THE COLOR CENTER		26.03	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	124812 WHITE'S LUMBER A		26.97	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	104701 PINCH A PENNY		27.50	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	122183 FERGUSON ENTERPR		125.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	122183 FERGUSON ENTERPR		133.80	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	122183 FERGUSON ENTERPR		143.72	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		146.70	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	15443 LOWE'S HOME CENT		168.88	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	124812 WHITE'S LUMBER A		188.96	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	15443 LOWE'S HOME CENT		190.62	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	00002187 THE HOME DEPOT		193.31	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		200.68	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	122183 FERGUSON ENTERPR		200.97	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	00002187 THE HOME DEPOT		217.79	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	122183 FERGUSON ENTERPR		252.38	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	243 TRANE US INC		267.61	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	125388 PAVEMENT REPAIR		270.09	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		344.29	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	00002187 THE HOME DEPOT		352.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	00002187 THE HOME DEPOT		356.88	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	342 THE COLOR CENTER		359.20	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	122183 FERGUSON ENTERPR		384.10	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	102145 UNITED REFRIGERA		414.38	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	2493 MOORE'S SAND & S		475.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	1431 ST AUGUSTINE ELE		493.62	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		704.50	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	122183 FERGUSON ENTERPR		54.28	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		54.95	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 288  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)						
10/18/21	21-13		595677	00001235 BAKER DISTRIBUTI		63.72	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	124812 WHITE'S LUMBER A		65.34	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	00002187 THE HOME DEPOT		67.44	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	118142 BUILDERS STAINLE		69.09	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	00002187 THE HOME DEPOT		69.80	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		70.16	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	102145 UNITED REFRIGERA		79.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	122183 FERGUSON ENTERPR		81.90	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	122183 FERGUSON ENTERPR		82.04	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		-704.50	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	122183 FERGUSON ENTERPR		-125.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	122183 FERGUSON ENTERPR		7.29	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	00002187 THE HOME DEPOT		10.72	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		11.94	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11944 SUNBELT RENTALS		90.87	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	00002187 THE HOME DEPOT		91.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	4786 FLORIDA JANITOR		92.12	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	122702 CES NATIONWIDE		110.88	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	00001235 BAKER DISTRIBUTI		112.44	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	125386 KTOOL		120.87	.00	CREATED AT PCARD IMPORT	
10/18/21	18-13	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 40	
10/22/21	19-13		22000531			281.67		FMD WRKORD 21-32	
10/27/21	18-13	20210043-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210052-01		1579 VILLAGE KEY & AL			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210055-01		1579 VILLAGE KEY & AL			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210441-01		115412 BOB'S BACKFLOW &			.00	PRIOR YEAR ENCUMBRANCE	
11/04/21	25-13		59		1,208.00			BCC TRANSFER 102021	
TOTAL	BUILDING MAINTENANCE				206,348.00	206,347.45	.00		.55
54601	EQUIPMENT MAINTENANCE				51,000.00	44,542.69	5,831.91	BEGINNING BALANCE	
09/08/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
09/16/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
09/17/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
09/17/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 79	
09/20/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 81	
09/21/21	21-12	20210043-01	594689	1411 RING POWER CORP		121.00	-121.00	GENERATOR 9/21	
09/21/21	21-12	20210043-01	594689	1411 RING POWER CORP		121.00	-121.00	GENERATOR 9/21	
09/22/21	21-12	20210043-01	594689	1411 RING POWER CORP		121.00	-121.00	GENERATOR 8/21	

\* 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: 289  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	09/22/21	21-12	20210043-01	594689	1411 RING POWER CORP		121.00	-17.79	GENERATOR 8/21	
	09/23/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 85	
	10/07/21	21-13	20211731-01		3200 REEL PRECISION P		.00	-5,451.12	MOWER REPAIR SERVICE, PAR	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		60.54	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	123602 TRACTOR SUPPLY C		65.46	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	2209 OLD CITY TIRE		400.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	2209 OLD CITY TIRE		400.01	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	113835 ST JOHNS SALES &		461.38	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	115496 AG-PRO LLC		988.65	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	113835 ST JOHNS SALES &		1,895.96	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103267 ADVANCE AUTO PAR		15.66	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	123602 TRACTOR SUPPLY C		33.98	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	123602 TRACTOR SUPPLY C		46.87	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	113835 ST JOHNS SALES &		94.46	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	123602 TRACTOR SUPPLY C		99.99	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	115496 AG-PRO LLC		138.49	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	123602 TRACTOR SUPPLY C		139.99	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	123602 TRACTOR SUPPLY C		179.97	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	113835 ST JOHNS SALES &		265.82	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	113835 ST JOHNS SALES &		308.47	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	113835 ST JOHNS SALES &		317.97	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	113835 ST JOHNS SALES &		578.47	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	115496 AG-PRO LLC		842.60	.00	CREATED AT PCARD IMPORT	
	10/27/21	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210043-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
	11/04/21	25-13		59		1,362.00			BCC TRANSFER 102021	
TOTAL	EQUIPMENT MAINTENANCE					52,362.00	52,361.43	.00		.57
54602	VEHICLE MAINTENANCE									
	10/08/21	19-13		22000259		69,000.00	58,481.34	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					69,000.00	65,348.92	.00	SEPT 2021 VEH MAINT	3,651.08
54603	OTHER MAINTENANCE									
	11/04/21	25-13		59		.00	1,979.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					1,979.00	1,979.00	.00	BCC TRANSFER 102021	.00
54607	TREE REMOVAL/MAINTENANCE									
						15,000.00	11,484.20	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 290  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54607	TREE REMOVAL/MAINTENANCE (cont'd)									
	09/20/21	17-12	20212729-01		122212 DIAMOND R SERVIC			2,150.00	TRIM TREES AT PLANTATION	
	09/21/21	17-12	20212739-01		122212 DIAMOND R SERVIC			700.00	--- TRIM TREES IN PARKING	
	10/05/21	21-13	20212729-01	595045	122212 DIAMOND R SERVIC		2,150.00	-2,150.00	TRIM TREES PARKINGLOT	
	10/05/21	21-13	20212739-01	595045	122212 DIAMOND R SERVIC		700.00	-700.00	TRIM TREES PARKINGLOT	
TOTAL	TREE REMOVAL/MAINTENANCE					15,000.00	14,334.20	.00		665.80
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
54625	PLAYGROUND EQUIP MAINT					.00	.00	57,771.87	BEGINNING BALANCE	
	09/17/21	18-12	20212178-02		100085 MIRACLE RECREATI			1,901.50	CHANGE ORDER - 2	
	10/27/21	18-13	20212178-01		100085 MIRACLE RECREATI			-38,931.87	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212178-02		100085 MIRACLE RECREATI			-1,901.50	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212178-03		100085 MIRACLE RECREATI			-18,840.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	PLAYGROUND EQUIP MAINT					.00	.00	.00		.00
54626	ATHLETIC FIELD MAINT					134,000.00	113,889.24	8,001.62	BEGINNING BALANCE	
	09/08/21	18-12	20211367-01		1191 VULCAN MATERIALS			3,400.00	CHANGE ORDER - 1	
	09/08/21	21-12	20211367-01	V59923	1191 VULCAN MATERIALS		494.58	-494.58	UNCLASSIFIED SAND	
	09/08/21	21-12	20211367-01	V59923	1191 VULCAN MATERIALS		536.32	-536.32	UNCLASSIFIED SAND	
	09/08/21	21-12	20211367-01	V59923	1191 VULCAN MATERIALS		1,042.47	-1,042.47	UNCLASSIFIED SAND	
	09/08/21	21-12	20211367-01	V59923	1191 VULCAN MATERIALS		1,947.94	-1,947.94	UNCLASSIFIED SAND	
	09/08/21	18-12	20212599-01		125155 K&K SITE PREP LL			1,250.00	CHANGE ORDER - 1	
	09/09/21	21-12	20211367-01	V59923	1191 VULCAN MATERIALS		1,471.01	-1,471.01	UNCLASSIFIED SAND	
	09/09/21	21-12	20212599-01	594156	125155 K&K SITE PREP LL		1,250.00	-1,250.00	BALLFIELD CLAY-DURBIN	
	09/21/21	18-12	20211763-01		109222 THOR GUARD INC			264.49	CHANGE ORDER - 2	
	09/22/21	17-12	20212745-01		125150 BECKHAM TRUCKING			1,950.00	BALLFIELD CLAY DELIVERED	
	09/23/21	18-12	20211367-01		1191 VULCAN MATERIALS			8,250.00	CHANGE ORDER - 2	
	09/23/21	18-12	20212745-01		125150 BECKHAM TRUCKING			1,300.00	CHANGE ORDER - 1	
	09/29/21	18-12	20212599-01		125155 K&K SITE PREP LL			1,875.00	CHANGE ORDER - 2	
	09/30/21	21-12	20211367-01		1191 VULCAN MATERIALS		.00	-8,292.56	REF CONTR# 20-60 - UNCLAS	
	09/30/21	21-12	20211763-01	594955	109222 THOR GUARD INC		412.82	-412.82	REPLACE DAMAGED UPS AT GA	
	09/30/21	21-12	20211763-01	594955	109222 THOR GUARD INC		556.97	-556.97	REPLACE DAMAGED UPS AT GA	
	09/30/21	21-12	20211763-01	594955	109222 THOR GUARD INC		1,060.22	-1,060.22	REPLACE DAMAGED UPS AT GA	
	09/30/21	21-12	20211763-01	594955	109222 THOR GUARD INC		1,060.22	-1,060.22	REPLACE DAMAGED UPS AT GA	
	09/30/21	21-12	20212465-01		125117 BILLY G CULVER		.00	-1,400.00	--- BALLFIELD CLAY DELIVE	

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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)						
10/01/21	19-13		22000010			3,120.82		FMD WORKORDERS	
10/06/21	21-13	20212599-01	595126	125155 K&K SITE PREP LL		1,875.00	-1,875.00	--- BALLFIELD CLAY - DELI	
10/07/21	21-13	20212175-02		113687 TATER FARMS LLC		.00	-432.00	PALLET FEE - 38 PALLETS @	
10/07/21	21-13	20212175-03		113687 TATER FARMS LLC		.00	-720.00	FREIGHT CHARGE	
10/07/21	21-13	20212177-01		113687 TATER FARMS LLC		.00	.00	SOD BERMUDA 419, 28 PALLE	
10/07/21	21-13	20212177-02		113687 TATER FARMS LLC		.00	.00	PALLET FEES	
10/07/21	21-13	20212177-03		113687 TATER FARMS LLC		.00	.00	FREIGHT CHARGE	
10/07/21	21-13	20212177-04		113687 TATER FARMS LLC		.00	-35.00	FREIGHT CHARGE - DROP CHA	
10/07/21	21-13	20212180-01		113687 TATER FARMS LLC		.00	-396.00	SOD BERMUDA 419, 38 PALLE	
10/07/21	21-13	20212180-02		113687 TATER FARMS LLC		.00	-48.00	HANDLING CHARGE - PALLET	
10/07/21	21-13	20212180-03		113687 TATER FARMS LLC		.00	-10.00	FREIGHT CHARGE	
10/18/21	21-13		595677	102461 NORTH FLORIDA IR		72.04	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	100795 SITEONE LANDSCAP		1,204.56	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	102461 NORTH FLORIDA IR		429.16	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	102461 NORTH FLORIDA IR		613.09	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	100795 SITEONE LANDSCAP		156.65	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	1431 ST AUGUSTINE ELE		185.83	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	102145 UNITED REFRIGERA		47.15	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	0002187 THE HOME DEPOT		23.00	.00	CREATED AT PCARD IMPORT	
10/22/21	21-13	20212745-01	595479	125150 BECKHAM TRUCKING		3,250.00	-3,250.00	BALLFIELD CLAY DELIVERED	
11/04/21	25-13		59		700.00			BCC TRANSFER 102021	
TOTAL		ATHLETIC FIELD MAINT			134,700.00	134,699.09	.00		.91
54627		PARK MAINT			25,000.00	11,276.67	15,296.10	BEGINNING BALANCE	
09/14/21	19-12		21008756			-2,196.87		R/C TO CORRECT ACCT	
09/15/21	21-12	20212569-01	V60012	00001573 PRIDE ENTERPRISE		4,502.40	-4,502.40	152201 PICNIC TABLES	
09/15/21	21-12	20212569-02	V60012	00001573 PRIDE ENTERPRISE		75.00	-75.00	152201 FORKLIFT	
09/15/21	21-12	20212569-03	V60012	00001573 PRIDE ENTERPRISE		125.00	-125.00	152201 FREIGHT	
10/07/21	18-13	20212570-01		00001573 PRIDE ENTERPRISE			-3,768.70	CHANGE ORDER - 1	
10/13/21	21-13	20212570-01	V60671	00001573 PRIDE ENTERPRISE		6,538.80	-6,538.80	ITEM #14167904NA - RECEIPT	
10/13/21	21-13	20212570-02	V60671	00001573 PRIDE ENTERPRISE		75.00	-75.00	FORKLIFT CHARGE	
10/13/21	21-13	20212570-03	V60671	00001573 PRIDE ENTERPRISE		211.20	-211.20	FREIGHT CHARGE	
10/18/21	21-13		595677	124812 WHITE'S LUMBER A		2,798.80	.00	CREATED AT PCARD IMPORT	
TOTAL		PARK MAINT			25,000.00	23,406.00	.00		1,594.00
54628		WATERWAY ACCESS MAINT			40,000.00	31,282.31	8,876.20	BEGINNING BALANCE	
09/14/21	19-12		21008756			2,196.87		R/C TO CORRECT ACCT	

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FUND - 0001 - GENERAL FUND  
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54628										
	10/01/21	19-13			22000010		562.13		FMD WORKORDERS	
	10/06/21	21-13	20212583-01	V60562	00001573 PRIDE ENTERPRISE		5,890.00	-5,890.00	ITEM #14167904NA - RECEIPT	
	10/06/21	21-13	20212583-02	V60562	00001573 PRIDE ENTERPRISE		75.00	-75.00	FORKLIFT CHARGE	
	10/06/21	21-13	20212583-03	V60562	00001573 PRIDE ENTERPRISE		211.20	-211.20	FREIGHT CHARGE	
	10/07/21	18-13	20210648-01		00000853 ST JOHNS COUNTY			356.25	CHANGE ORDER - 7	
	10/18/21	21-13	20210648-01	595622	00000853 ST JOHNS COUNTY		115.71	-115.71	000063 COMMERCIAL	
	10/18/21	21-13	20210648-01	595622	00000853 ST JOHNS COUNTY		240.54	-240.54	000063 COMMERCIAL	
	10/26/21	21-13	20210648-01		00000853 ST JOHNS COUNTY		.00	.00	SOLID WASTE GARBAGE SERVI	
	10/27/21	18-13	20202308-01		108256 GEOMATICS CORP			-2,700.00	PRIOR YEAR ENCUMBRANCE	
	11/04/21	25-13		59		3,274.00			BCC TRANSFER 102021	
TOTAL						43,274.00	40,573.76	.00		2,700.24
55100						.00	.00	.00	BEGINNING BALANCE	
	01/05/22	11-13				.00				
TOTAL						.00	.00	.00		.00
55102						.00	.00	.00	BEGINNING BALANCE	
	01/05/22	11-13				.00				
TOTAL						.00	.00	.00		.00
55103						1,160.00	287.60	1,208.19	BEGINNING BALANCE	
	09/01/21	18-12	20212564-99		117303 ACCU-TECH CORPOR			-48.19	CHANGE ORDER - 1	
	09/08/21	21-12	20212564-02	594054	117303 ACCU-TECH CORPOR		184.56	-184.56	--- LCS-SM-UPC-09 LC	
	09/08/21	21-12	20212564-03	594054	117303 ACCU-TECH CORPOR		319.88	-319.88	--- QTY 925 NON-STOCK	
	10/13/21	21-13	20212564-01	595230	117303 ACCU-TECH CORPOR		169.88	-169.88	--- QTY 1000 4G2404/5EW	
	10/13/21	21-13	20212564-03	595230	117303 ACCU-TECH CORPOR		383.87	-383.87	--- QTY 925 NON-STOCK	
	10/13/21	21-13	20212564-99	595230	117303 ACCU-TECH CORPOR		101.81	-101.81	ESTIMATED SHIPPING/HANDLI	
	11/10/21	25-13		111		288.00			10/20/21 BCC TRANSFER	
TOTAL						1,448.00	1,447.60	.00		.40
55200						130,862.00	120,908.07	15,791.14	BEGINNING BALANCE	
	09/10/21	21-12	20210395-01	594326	4786 FLORIDA JANITOR		1,177.42	-1,177.42	JANITORIAL SUPPLIES	
	09/14/21	21-12	20210395-01	594326	4786 FLORIDA JANITOR		25.92	-25.92	JANITORIAL SUPPLIES	
	09/14/21	21-12	20210395-01	594326	4786 FLORIDA JANITOR		59.68	-59.68	JANITORIAL SUPPLIES	
	09/14/21	21-12	20210395-01	594326	4786 FLORIDA JANITOR		99.71	-99.71	JANITORIAL SUPPLIES	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	09/14/21	21-12	20210980-01	594312	111800 DOWNEY'S JANITOR		595.69	-595.69	JANITORIAL SUPPLIES	
	09/14/21	21-12	20212466-01	V60051	14460 WISEMAN FENCE AN		210.00	-210.00	CORNERSTONE PK RPRS	
	09/14/21	21-12	20212540-01	V60051	14460 WISEMAN FENCE AN		650.00	-650.00	TREATY PARK RPRS	
	09/17/21	21-12	20210395-01	594610	4786 FLORIDA JANITOR		394.19	-394.19	JANITORIAL SUPPLIES - PAR	
	09/17/21	21-12	20212323-01	V60343	14460 WISEMAN FENCE AN		1,400.00	-1,400.00	RVRTWN FLD#4 REPAIR	
	09/17/21	21-12	20212323-02	V60343	14460 WISEMAN FENCE AN		300.00	-300.00	RVRTWN FLD#4 REPAIR	
	09/30/21	18-12	20210395-01		4786 FLORIDA JANITOR			429.22	CHANGE ORDER - 2	
	09/30/21	21-12	20212341-01	V60453	4854 SIGNS BY DARREL		550.00	-550.00	AL WILKIE SIGN/POST	
	10/05/21	21-13	20210395-01	595063	4786 FLORIDA JANITOR		1,528.53	-1,528.53	JANITORIAL SUPPLIES	
	10/06/21	21-13	20212566-01	V60601	14460 WISEMAN FENCE AN		8,640.00	-8,640.00	DAVIS PARK FENCE REPA	
	10/07/21	21-13	20210980-01		111800 DOWNEY'S JANITOR		.00	-224.22	JANITORIAL SUPPLIES FOR P	
	10/07/21	21-13	20212239-03		4854 SIGNS BY DARREL		.00	-85.00	F&I 20"X60" FRAMED ALUM S	
	10/07/21	21-13	20212239-05		4854 SIGNS BY DARREL		.00	-280.00	SIGN MAKING AND DESIGN	
	10/18/21	21-13		595677	15443 LOWE'S HOME CENT		29.94	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		30.41	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		31.47	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	124125 OFFICE MAX		34.18	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		40.88	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		53.43	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		55.39	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		62.94	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	108938 DIAMOND R FERTIL		650.40	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	112868 BSN SPORTS		1,163.46	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		15.17	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	115854 PROCTOR ACE HARD		19.18	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	1579 VILLAGE KEY & AL		2.66	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	1579 VILLAGE KEY & AL		5.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	117174 CRONIN ACE HARDW		6.59	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		8.68	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		10.14	.00	CREATED AT PCARD IMPORT	
	11/04/21	25-13		59		7,898.00			BCC TRANSFER 102021	
TOTAL	OPERATING SUPPLIES					138,760.00	138,759.13	.00		.87
55201	GAS, OIL, AND LUBRICANTS					120,340.00	75,982.24	.00	BEGINNING BALANCE	
	10/08/21	19-13		22000256			2,844.07		SEPT 21 NOPETRO	
	10/08/21	19-13		22000260			6,145.18		SEPT 2021 FUEL USAGE	
	10/18/21	21-13		595677	103267 ADVANCE AUTO PAR		57.27	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	123602 TRACTOR SUPPLY C		117.93	.00	CREATED AT PCARD IMPORT	

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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)						
10/18/21	21-13		595677	123602		119.97	.00	CREATED AT PCARD IMPORT	
11/04/21	25-13		59			-35,073.00		BCC TRANSFER 102021	
TOTAL						85,267.00	.00		.34
55202									
TOTAL					13,200.00	13,099.58	.00	BEGINNING BALANCE	100.42
55230									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55304									
TOTAL					20,895.00	.00	.00	BEGINNING BALANCE	20,895.00
55305									
10/22/21	21-13		V60967	115465	166,005.00	187.85	2,776.57	BEGINNING BALANCE	
10/27/21	18-13		20200941-01	120849		4,199.00	.00	DOUG CRANE PK/BOAT RA	
10/27/21	18-13		20200941-01	120849			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					166,005.00	4,386.85	-2,776.57	PRIOR YEAR ENCUMBRANCE	161,618.15
55401									
09/24/21	21-12		20211211-01	102816	10,000.00	6,721.14	.00	BEGINNING BALANCE	
10/18/21	21-13		595677	209		.00	.00	TRAINING COURSE. NF428 IN	
11/04/21	25-13		59			500.00	.00	CREATED AT PCARD IMPORT	
TOTAL					7,886.00	7,221.14	.00	BCC TRANSFER 102021	664.86
55405									
TOTAL					1,000.00	800.00	.00	BEGINNING BALANCE	200.00
56102									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56200									
TOTAL					72,000.00	72,000.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS		(cont'd)						
TOTAL	BUILDINGS				72,000.00	72,000.00	.00		.00
56300	BUILDING IMPROVEMENTS				14,646.00	14,643.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				14,646.00	14,643.00	.00		3.00
56301	IMPROVEMENTS O/T BUILDING				1,009,646.00	553,829.54	116,726.35	BEGINNING BALANCE	
09/14/21	21-12		594258	104178 ACTION TITLE SER		250.00	.00	O & E REPORT	
09/15/21	17-12	20212705-01		125373 NEVCO SPORTS, LL			29,823.20	#1610 BASEBALL/SOFTBALL L	
09/15/21	17-12	20212705-02		125373 NEVCO SPORTS, LL			37,456.32	#3658 FOOTBALL LED SCOREB	
09/15/21	17-12	20212705-03		125373 NEVCO SPORTS, LL			2,860.00	#802-0300 - MPCX2 BASEBAL	
09/15/21	17-12	20212705-04		125373 NEVCO SPORTS, LL			1,716.00	#802-0301 - MPCX2 (FOOTBA	
09/15/21	17-12	20212705-05		125373 NEVCO SPORTS, LL			422.40	#MPCX/MPCX2 CONTROL CARRY	
09/15/21	17-12	20212705-06		125373 NEVCO SPORTS, LL			7,744.00	MPCX2 REC - OUTDOOR X6XX	
09/15/21	17-12	20212705-07		125373 NEVCO SPORTS, LL			5,342.00	FREIGHT CHARGE	
09/28/21	21-12	20212356-01	V60437	108831 MATTHEWS DESIGN		8,104.00	-8,104.00	VILANO BCH PK DESIGN	
09/28/21	17-12	20212769-01		106180 SHADE AMERICA IN			47,340.00	PURCHASE AND INSTALLATION	
10/04/21	21-13	20211832-01	V60551	104274 MILLER ELECTRIC		509.43	-509.43	PARK SECURITY CAMERAS	
10/04/21	21-13	20212315-01	V60547	108831 MATTHEWS DESIGN		1,046.60	-1,046.60	FIELD OF DREAMS EXPAN	
10/04/21	21-13	20212315-01	V60547	108831 MATTHEWS DESIGN		3,220.75	-3,220.75	FIELD OF DREAMS EXPAN	
10/04/21	21-13	20212315-01	V60547	108831 MATTHEWS DESIGN		6,920.00	-6,920.00	FIELD OF DREAMS EXPAN	
10/04/21	21-13	20212356-01	V60547	108831 MATTHEWS DESIGN		8,104.35	-8,104.35	VILANO BCH PK DESIGN	
10/18/21	21-13	20212705-01	595578	125373 NEVCO SPORTS, LL		29,823.20	-29,823.20	PARK SCOREBOARDS	
10/18/21	21-13	20212705-02	595578	125373 NEVCO SPORTS, LL		37,456.32	-37,456.32	PARK SCOREBOARDS	
10/18/21	21-13	20212705-03	595578	125373 NEVCO SPORTS, LL		2,860.00	-2,860.00	PARK SCOREBOARDS	
10/18/21	21-13	20212705-04	595578	125373 NEVCO SPORTS, LL		1,716.00	-1,716.00	PARK SCOREBOARDS	
10/18/21	21-13	20212705-05	595578	125373 NEVCO SPORTS, LL		422.40	-422.40	PARK SCOREBOARDS	
10/18/21	21-13	20212705-06	595578	125373 NEVCO SPORTS, LL		7,744.00	-7,744.00	PARK SCOREBOARDS	
10/18/21	21-13	20212705-07	595578	125373 NEVCO SPORTS, LL		5,342.00	-5,342.00	PARK SCOREBOARDS	
10/21/21	21-13	20212315-01	V60959	108831 MATTHEWS DESIGN		1,325.00	-1,325.00	FIELD OF DREAMS EXPAN	
10/21/21	21-13	20212356-01	V60959	108831 MATTHEWS DESIGN		1,230.75	-1,230.75	VILANO BCH PK DESIGN	
10/22/21	21-13		V60967	115465 P & G CONSTRUCTI		4,199.00	.00	DOUG CRANE PK/BOAT RA	
10/27/21	18-13	20200941-01		120849 GULFSTREAM DESIG			-2,776.58	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20200941-01		120849 GULFSTREAM DESIG			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212315-01		108831 MATTHEWS DESIGN			-145.65	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212356-01		108831 MATTHEWS DESIGN			-72,834.24	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212565-15		105310 GAMETIME			-10,509.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212769-01		106180 SHADE AMERICA IN			-47,340.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				1,009,646.00	674,103.34	.00		335,542.66

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 296  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
56400					127,625.00	109,691.85	5,953.50	BEGINNING BALANCE	
09/28/21	13-12				8,500.00			7/20/21 BCC AGENDA #44	
09/28/21	21-12	20212544-01	594966	209 WESCO TURF INC		3,942.50	-3,942.50	TURF FIELD GROOMER	
10/27/21	18-13	20212542-01		101370 ERNIE'S TOOL & S			-1,865.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212542-02		101370 ERNIE'S TOOL & S			-146.00	PRIOR YEAR ENCUMBRANCE	
TOTAL				EQUIPMENT	136,125.00	113,634.35	.00		22,490.65
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CAPITAL VEHICLES	.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEPARTMENT RESERVES	.00	.00	.00		.00
<b>TOTAL DEPARTMENT - RECREATION FACILITIES MN</b>					6,490,659.00	5,574,985.02	.00		915,673.98

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 297  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-582-0081-0081 - NON-OPERATING ADMIN									
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LATE FEES				.00	.00	.00		.00
54402	LEASE/RENTAL OF LAND				30,600.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				30,600.00	.00	.00		30,600.00
55209	PURCHASES				.00	270.12	84,262.00	BEGINNING BALANCE	
09/03/21	19-12		21008543			-814.62		FM WO #1090	
09/28/21	19-12		21009169			-1,624.80		FM WO #1091	
10/07/21	21-13	20212398-01	V60544	122817 LASA CONSTRUCTIO		69,806.00	-69,806.00	8/1-9/29 SJC PROP APP	
10/13/21	19-13		22000332			-1,355.05		FM WORKORDER #1091A	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		144.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		434.40	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		570.80	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		910.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		920.65	.00	CREATED AT PCARD IMPORT	
10/21/21	19-13		22000461			-69,806.00		ACCUE LASA CONSTRUCTION	
10/27/21	18-13	20212398-01		122817 LASA CONSTRUCTIO			-14,456.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	PURCHASES				.00	-544.50	.00		544.50
55900	DEPRECIATION EXPENSE				.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00	.00	.00		
TOTAL	DEPRECIATION EXPENSE				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59305	REFUND TAX DEED SURPLUS				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 298  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
59305			REFUND TAX DEED SURPLUS (cont'd)						
TOTAL			REFUND TAX DEED SURPLUS		.00	.00	.00		.00
59900			BAD DEBT EXPENSE		1,900,000.00	1,405,199.42	.00	BEGINNING BALANCE	
11/19/21	19-13		22001261			111,463.07		SEPT 2021 EMS A/R RECON	
11/19/21	19-13		22001261			3,751.04		SEPT 2021 EMS A/R RECON	
TOTAL			BAD DEBT EXPENSE		1,900,000.00	1,520,413.53	.00		379,586.47
59904			ASSET DISPOSITION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ASSET DISPOSITION		.00	.00	.00		.00
<b>TOTAL DEPARTMENT - NON-OPERATING ADMIN</b>					<b>1,930,600.00</b>	<b>1,519,869.03</b>	<b>.00</b>		<b>410,730.97</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 299  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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									
58100					.00	.00	.00	BEGINNING BALANCE	
01/05/22					.00				
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
01/05/22					.00				
TOTAL					.00	.00	.00		.00
59100					18,323,520.00	13,193,563.00	.00	BEGINNING BALANCE	
10/19/21	19-13		22000400			4,682,067.00		R/C DEPT0083 EXP	
10/19/21	19-13		22000400			60,847.00		R/C DEPT0083 EXP	
11/18/21	25-13		158		48,418.00			BCC TRANSFER 111621	
11/18/21	25-13		159		165.00			BCC TRANSFER 111621	
11/18/21	25-13		160		589,731.00			BCC TRANSFER 111621	
11/18/21	25-13		182		762.00			BCC AGENDA 20 111621	
11/18/21	25-13		183		42.00			BCC TRANSFER 111621	
11/18/21	25-13		184		990.00			BCC AGENDA 20 111621	
11/24/21	19-13		22001478			761.19		11/16/21 BTD AMDMNT	
11/24/21	19-13		22001442			589,730.93		FY21 ADJUST ADV TO/FROM	
12/02/21	19-13		22001656			990.00		11/16/21 BTD AMDMNT	
12/02/21	19-13		22001657			48,417.64		11/16/21 BTD AMDMNT	
12/02/21	19-13		22001658			41.14		11/16/21 BTD AMDMNT	
12/02/21	19-13		22001659			164.92		11/16/21 BTD AMDMNT	
01/24/22	19-13		22002857			148,526.98		FY21 OMB TRANSFER	
TOTAL					18,963,628.00	18,725,109.80	.00		238,518.20
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59102					.00	.00	.00	BEGINNING BALANCE	
01/05/22					.00				
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 300  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00	.00	.00		
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - TRANSFERS</b>					18,963,628.00	18,725,109.80	.00		238,518.20

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	4,742,914.00	.00	BEGINNING BALANCE	
10/19/21	19-13		22000400			-4,682,067.00		R/C DEPT0083 EXP	
10/19/21	19-13		22000400			-60,847.00		R/C DEPT0083 EXP	
TOTAL				TRANSFER TO FUNDS	.00	.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL				GRANT CONTRACT RESERVE	.00	.00	.00		.00
59902					12,348,209.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL CONTINGENCY	12,348,209.00	.00	.00		12,348,209.00
59920					27,717,935.00	.00	.00	BEGINNING BALANCE	
11/18/21	25-13		158			-48,418.00		BCC TRANSFER 111621	
11/18/21	25-13		159			-165.00		BCC TRANSFER 111621	
11/18/21	25-13		160			-589,731.00		BCC TRANSFER 111621	
11/18/21	25-13		163			-164.00		111621 BCC TRANSFER AG 20	
11/18/21	25-13		164			-714,251.00		111621 BCC TRANSFER AG 20	
11/18/21	25-13		165			-184.00		111621 BCC TRANSFER AG 20	
11/18/21	25-13		169			-4,117.00		111621 BCC TRANSFER AG 20	
11/18/21	25-13		171			-390,080.00		111621 BCC TRANSFER	
11/18/21	25-13		172			-18,007.00		111621 BCC TRANSFER	
11/18/21	25-13		173			-5,001.00		111621 BCC TRANSFER	
11/18/21	25-13		174			-9,499.00		111621 BCC TRANSFER	
11/18/21	25-13		182			-762.00		BCC AGENDA 20 111621	
11/18/21	25-13		183			-42.00		BCC TRANSFER 111621	
11/18/21	25-13		184			-990.00		BCC AGENDA 20 111621	
TOTAL				RESERVE	25,936,524.00	.00	.00		25,936,524.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTINGENCY RESERVE	.00	.00	.00		.00
59927					659,842.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 302  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
59927									
TOTAL					659,842.00	.00	.00		659,842.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59939					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59942					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					3,437,614.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,437,614.00	.00	.00		3,437,614.00
59947					.00	.00	.00	BEGINNING BALANCE	
01/05/22					.00	.00	.00		
TOTAL					.00	.00	.00		.00
59948					706,687.00	.00	.00	BEGINNING BALANCE	
TOTAL					706,687.00	.00	.00		706,687.00
<b>TOTAL DEPARTMENT - COUNTY COMMISSION RESERV</b>					<b>43,088,876.00</b>	<b>.00</b>	<b>.00</b>		<b>43,088,876.00</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 304  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	241,377.53	70,380.47	BEGINNING BALANCE	
09/21/21	21-12	20211090-01	V60345	11186 YMCA OF FLORIDA*		24,516.34	-24,516.34	8/21 SERVICES	
10/07/21	21-13	20211278-01		00002276 ADVANCED ENVIRON		.00	-8.00	WATER,TESTING, LABORATORY	
10/07/21	21-13	20211279-01		112502 BLUE STREAK COUR		.00	-67.28	TRANSPORTATION SERVICE MI	
10/12/21	21-13	20211090-01	V60706	11186 YMCA OF FLORIDA*		24,319.84	-45,788.85	9/21 MONTHLY SERVICES	
TOTAL				CONTRACTUAL SERVICES	357,150.00	290,213.71	.00		66,936.29
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL				SERVICE CHARGES	.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATIONS	.00	.00	.00		.00
54300					27,144.00	8,831.59	.00	BEGINNING BALANCE	
09/20/21	21-12		594716	109548 TECO		30.60	.00	SNQ09757 9/2	
09/29/21	21-12		594798	1871 CITY OF ST AUGUS		233.04	.00	37696 9/13	
09/29/21	21-12		594798	1871 CITY OF ST AUGUS		548.63	.00	37574 9/13	
10/19/21	21-13		595636	109548 TECO		30.60	.00	SNQ09757 10/4	
TOTAL				UTILITIES	27,144.00	9,674.46	.00		17,469.54
54400					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL				LEASE/RENTAL OF EQUIPMENT	.00	.00	.00		.00
54500					2,270.00	2,219.19	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	2,270.00	2,219.19	.00		50.81

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 305  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54601					83,951.00	32,296.30	16,511.71	BEGINNING BALANCE	
09/01/21		18-12	20212226-01	102172	COMMERCIAL ENERG		200.00	CHANGE ORDER - 1	
09/02/21		18-12	20211154-07	102172	COMMERCIAL ENERG		-1,824.43	CHANGE ORDER - 2	
09/02/21		18-12	20211154-09	102172	COMMERCIAL ENERG		-693.00	CHANGE ORDER - 2	
09/02/21		18-12	20211154-10	102172	COMMERCIAL ENERG		-967.74	CHANGE ORDER - 2	
09/02/21		18-12	20211154-11	102172	COMMERCIAL ENERG		-869.35	CHANGE ORDER - 2	
09/02/21		18-12	20211154-13	102172	COMMERCIAL ENERG		-731.61	CHANGE ORDER - 2	
09/02/21		18-12	20211154-14	102172	COMMERCIAL ENERG		-663.87	CHANGE ORDER - 2	
09/03/21		21-12	20212281-01	402	PEARSON WELDING	.00	-175.00	FABRICATE SPECIAL WRENCH	
09/08/21		21-12	20210911-01	V59859	102172	COMMERCIAL ENERG	3,161.31	POOL FRAME-INSTALL	
09/08/21		21-12	20212226-01	V59859	102172	COMMERCIAL ENERG	6,475.00	2 FILTERS -CALHOUN	
09/27/21		21-12	20210911-01	102172	COMMERCIAL ENERG	.00	-70.54	WORKED ON POOL HEATER AT	
09/27/21		21-12	20210911-02	102172	COMMERCIAL ENERG	.00	.00	BECSYS7 CPU/RELAY PCB : S	
10/13/21		21-13	20211154-06	V60636	102172	COMMERCIAL ENERG	295.00	ANNUAL NEMATO TWO TANK FI	
10/13/21		21-13	20211154-07	V60636	102172	COMMERCIAL ENERG	90.17	BI-ANNUAL USF BACKWASH VA	
10/13/21		21-13	20211154-12	V60636	102172	COMMERCIAL ENERG	693.00	BI-ANNUAL IWF ETS UV PM P	
10/27/21		18-13	20210762-01	111177	WALLY'S HEATING		-1.69	PRIOR YEAR ENCUMBRANCE	
TOTAL					83,951.00	43,010.78	.00		40,940.22
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 306  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55209					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00	.00	.00		
TOTAL					.00	.00	.00		.00
55215					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00	.00	.00		
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00	.00	.00		
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00	.00	.00		
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00	.00	.00		
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - AQUATICS PROGRAM</b>					<b>470,515.00</b>	<b>345,118.14</b>	<b>.00</b>		<b>125,396.86</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 312  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	167,849.47	.00	BEGINNING BALANCE	
09/10/21						9,266.05		PAYROLL CHARGES	
09/15/21			574		-36.00			8/31/21 BCC TRANSFER	
09/23/21						9,032.02		PAYROLL CHARGES	
11/05/21			22000995			2,616.50		BCC EOY'21 PR ACCR	
11/05/21			22000995			4,825.92		BCC EOY'21 PR ACCR	
11/10/21				114	-28.00			11/8/21 BCC TRANSFER	
TOTAL					286,908.00	193,589.96	.00		93,318.04
51400					.00	35.45	.00	BEGINNING BALANCE	
09/15/21			574		36.00			8/31/21 BCC TRANSFER	
11/05/21			22000995			28.52		BCC EOY'21 PR ACCR	
11/10/21				114	28.00			11/8/21 BCC TRANSFER	
TOTAL					64.00	63.97	.00		.03
51500					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL					.00	.00	.00		.00
52100					21,953.00	12,517.74	.00	BEGINNING BALANCE	
09/10/21						697.14		PAYROLL CHARGES-FRINGE	
09/23/21						679.71		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			315.80		BCC EOY'21 PR ACCR	
11/05/21			22000993			73.83		BCC EOY'21 PR ACCR	
11/05/21			22000993			139.69		BCC EOY'21 PR ACCR	
11/05/21			22000993			32.69		BCC EOY'21 PR ACCR	
TOTAL					21,953.00	14,456.60	.00		7,496.40
52200					30,957.00	18,748.25	.00	BEGINNING BALANCE	
09/10/21						1,077.34		PAYROLL CHARGES-FRINGE	
09/23/21						1,052.00		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			509.63		BCC EOY'21 PR ACCR	

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

PAGE NUMBER: 313  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
11/05/21	19-13		22000993			107.26		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			3.92		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			254.78		BCC EOY'21 PR ACCR	
TOTAL				RETIREMENT CONTRIBUTIONS	30,957.00	21,753.18	.00		9,203.82
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					57,290.00	29,540.95	.00	BEGINNING BALANCE	
09/10/21	22-12					5.44		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					1,740.66		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					5.06		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					5.09		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					1,702.24		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					5.36		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			4.27		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			2.79		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			422.77		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			43.10		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			220.78		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			95.00		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			281.52		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			8.83		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			.65		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			2.41		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			561.95		BCC EOY'21 PR ACCR	
TOTAL				LIFE & HEALTH INSURANCE	57,290.00	34,648.87	.00		22,641.13
52313					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					1,009.00	186.57	.00	BEGINNING BALANCE	
09/10/21	22-12					10.24		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					10.00		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 314  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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										
	11/05/21						5.60		BCC EOY'21 PR ACCR	
	11/05/21						2.63		BCC EOY'21 PR ACCR	
TOTAL						1,009.00	215.04	.00		793.96
52500						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52900						.00	.00	.00	BEGINNING BALANCE	.00
	01/05/22					.00				
TOTAL						.00	.00	.00		.00
53100						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53120						4,208.00	4,047.18	246.86	BEGINNING BALANCE	
	09/09/21				102001			.00	CHANGE ORDER - 6	
	09/15/21			574		650.00			8/31/21 BCC TRANSFER	
	09/15/21			20210091-01	113558		7.80	-7.80	REC STORAGE 8/21	
	09/15/21			20212632-01	101603		21.00	-21.00	CONSMARTNET RENEWAL	
	10/14/21			20210091-01	113558		7.80	-7.80	STORAGE 9/21	
	10/18/21			21-13	120712		239.12	.00	CREATED AT PCARD IMPORT	
	10/18/21			20210036-01	102001		87.81	-87.81	SEC HEALTH BLDG 9/21	
	10/18/21			18-13	102001			.00	CHANGE ORDER - 8	
	10/27/21			20210036-01	102001			-122.45	PRIOR YEAR ENCUMBRANCE	
TOTAL						4,858.00	4,410.71	.00		447.29
53140						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53150						9,914.00	2,650.00	.00	BEGINNING BALANCE	
	09/01/21				108256		.00	.00	CONTRACT ENCUMBRANCE	
	09/15/21			25-12		-1,920.00			8/31/21 BCC TRANSFER	
TOTAL						7,994.00	2,650.00	.00		5,344.00

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SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 315  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
54000					340.00	.00	.00	BEGINNING BALANCE	
TOTAL					340.00	.00	.00		340.00
54100					1,717.00	1,779.12	30.74	BEGINNING BALANCE	
09/09/21	21-12	20210169-01	594225	107545 VERIZON WIRELESS		4.55	-4.55	821069911-00001 8/21	
09/14/21	21-12		594431	116675 STATE OF FLORIDA		2.06	.00	7/21 A97-2134	
09/14/21	21-12		594431	116675 STATE OF FLORIDA		46.54	.00	A97SA54 7/21	
09/15/21	25-12		574		400.00			8/31/21 BCC TRANSFER	
09/23/21	21-12		594582	106811 COMCAST		15.35	.00	900015699 10/14	
09/23/21	21-12		594582	106811 COMCAST		15.83	.00	900015699 10/14	
09/23/21	21-12		594708	116675 STATE OF FLORIDA		46.78	.00	A97SA54 8/21	
09/23/21	21-12		594708	116675 STATE OF FLORIDA		2.06	.00	A97-1200945696 8/21	
09/30/21	21-12	20210169-01	594962	107545 VERIZON WIRELESS		7.20	-26.19	842045899-00001 9/1	
10/05/21	21-13		595215	107545 VERIZON WIRELESS		77.91	.00	423122842-00001 9/15	
10/14/21	21-13		595381	107545 VERIZON WIRELESS		7.20	.00	842045899-00001 10/1	
10/21/21	21-13		595628	116675 STATE OF FLORIDA		1.89	.00	9/21 A97-2134 ,1200945	
10/21/21	21-13		595628	116675 STATE OF FLORIDA		46.78	.00	9/21 A97SA54	
TOTAL				COMMUNICATIONS	2,117.00	2,053.27	.00		63.73
54110					153.00	70.86	.00	BEGINNING BALANCE	
09/10/21	19-12		21008647			15.85		MAIL ACCRL AUG 21	
09/10/21	19-12		21008651			-15.85		REVERSE WRONG PERIOD	
10/08/21	19-13		22000253			20.18		MAIL ACCRL SEP21	
TOTAL				POSTAGE	153.00	91.04	.00		61.96
54300					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00	.00			
TOTAL				UTILITIES	.00	.00	.00		.00
54400					900.00	897.60	2.40	BEGINNING BALANCE	
09/09/21	21-12	20210408-01		114515 RICOH USA INC		.00	-2.40	COPIER MACHINE LEASE RENT	
TOTAL				LEASE/RENTAL OF EQUIPMENT	900.00	897.60	.00		2.40
54401					.00	.00	.00	BEGINNING BALANCE	
				LEASE/RENTAL OF BUILDING	.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 316  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
54401									
01/05/22					.00				
TOTAL					.00	.00	.00		.00
54500					2,060.00	1,949.33	.00	BEGINNING BALANCE	
09/29/21						138.00		FY21 VEH INS FACT	
10/28/21			21009216	43	28.00			102521 BCC TRANSFER	
TOTAL					2,088.00	2,087.33	.00		.67
54600					.00	.00	.00	BEGINNING BALANCE	
01/05/22					.00				
TOTAL					.00	.00	.00		.00
54601					123.00	42.00	81.00	BEGINNING BALANCE	
09/15/21						81.00	-81.00	CONSMARTNET RENEWAL	
TOTAL				101603 PRESIDIO NETWORK	123.00	123.00	.00		.00
54602					510.00	227.48	.00	BEGINNING BALANCE	
10/28/21				43	-28.00			102521 BCC TRANSFER	
TOTAL					482.00	227.48	.00		254.52
54800					.00	.00	.00	BEGINNING BALANCE	
01/05/22					.00				
TOTAL					.00	.00	.00		.00
54900					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
54905					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					1,003.00	1,150.02	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 317  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0094 - HOUSING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100										
	09/15/21			574		350.00			8/31/21 BCC TRANSFER	
	10/05/21			595188	120912 STAPLES ADVANTAG		42.00	.00	OFFICE SUPPLIES	
	10/05/21			595188	120912 STAPLES ADVANTAG		55.47	.00	OFFICE SUPPLIES	
	10/18/21			595677	121039 W B MASON CO INC		87.34	.00	CREATED AT PCARD IMPORT	
TOTAL						1,353.00	1,334.83	.00		18.17
55102						1,353.00	16.60	.00	BEGINNING BALANCE	
TOTAL						1,353.00	16.60	.00		1,336.40
55103						1,355.00	1,068.23	.00	BEGINNING BALANCE	
TOTAL						1,355.00	1,068.23	.00		286.77
55200						1,500.00	1,511.21	.00	BEGINNING BALANCE	
	09/14/21			V59971	113558 DATASAVERS OF JA		7.88	.00	8/21 SHRED	
	09/15/21			574		300.00		.00	8/31/21 BCC TRANSFER	
	10/11/21			V60639	113558 DATASAVERS OF JA		6.88	.00	9/21 SHRED SJC	
	10/18/21			595677	120708 ST AUGUSTINE REC		1.00	.00	CREATED AT PCARD IMPORT	
TOTAL						1,800.00	1,526.97	.00		273.03
55201						250.00	333.87	.00	BEGINNING BALANCE	
	09/15/21			574		220.00		.00	8/31/21 BCC TRANSFER	
	10/08/21			22000260			69.26	.00	SEPT 2021 FUEL USAGE	
TOTAL						470.00	403.13	.00		66.87
55304						3,770,133.00	1,114,713.81	98,673.26	BEGINNING BALANCE	
	09/08/21			594218	13424 UNIVERSAL ENGINE		1,200.00	.00	ESCH-859 W 9TH STREET	
	09/21/21			V60259	122268 CAPITAL ACCESS,		4,786.07	.00	CON PLAN-IDIS#98	
	09/30/21			594958	00001260 UNITED PARCEL SE		7.69	.00	2FE847 9/11	
	10/05/21			595188	120912 STAPLES ADVANTAG		11.99	.00	OFFICE SUPPLIES	
	10/05/21			595188	120912 STAPLES ADVANTAG		28.33	.00	OFFICE SUPPLIES	
	10/05/21			595188	120912 STAPLES ADVANTAG		31.49	.00	OFFICE SUPPLIES	
	10/05/21			595188	120912 STAPLES ADVANTAG		50.31	.00	OFFICE SUPPLIES	
	10/05/21			595188	120912 STAPLES ADVANTAG		50.32	.00	OFFICE SUPPLIES	
	10/05/21			595188	120912 STAPLES ADVANTAG		219.99	.00	OFFICE SUPPLIES	

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 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 318  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0094 - HOUSING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		74.50	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595627	120912 STAPLES ADVANTAG		219.98	.00	OFFICE SUPPLIES	
	10/27/21	18-13	20212275-01		122681 GANNETT FLEMING			-7,040.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212276-01		122681 GANNETT FLEMING			-4,641.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212326-01		105310 GAMETIME			-15,939.05	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212326-02		105310 GAMETIME			-24,595.32	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212326-03		105310 GAMETIME			-4,078.90	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212326-04		105310 GAMETIME			-1,089.31	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212326-05		105310 GAMETIME			-296.52	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212326-06		105310 GAMETIME			-248.64	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212326-07		105310 GAMETIME			-1,373.48	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212326-08		105310 GAMETIME			-2,394.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212326-09		105310 GAMETIME			-19,345.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212326-10		105310 GAMETIME			-3,904.25	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212326-11		105310 GAMETIME			-1,740.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212326-12		105310 GAMETIME			-995.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212326-13		105310 GAMETIME			-1,250.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212326-14		105310 GAMETIME			-5,133.32	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212326-15		105310 GAMETIME			-4,609.47	PRIOR YEAR ENCUMBRANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					3,770,133.00	1,121,394.48	.00		2,648,738.52
55305	STATE GRANT EXPENDITURE									
	01/05/22	11-13				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING									
TOTAL	TRAINING					565.00	425.00	.00	BEGINNING BALANCE	140.00
55405	DUES AND MEMBERSHIPS									
TOTAL	DUES AND MEMBERSHIPS					400.00	375.00	.00	BEGINNING BALANCE	25.00
56100	LAND									
	09/01/21	21-12	20211033-01		124131 ANCIENT CITY SUR	1,907,086.00	1,341,345.00	.00	BEGINNING BALANCE	
TOTAL	LAND					1,907,086.00	1,341,345.00	.00	CONTRACT ENCUMBRANCE	565,741.00

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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
56301									
01/05/22									
TOTAL									
56400									
01/05/22									
TOTAL									
56415									
TOTAL									
58200									
TOTAL									
58204									
TOTAL									
58209									
09/09/21									
09/09/21									
09/21/21									
09/21/21									
09/21/21									
09/21/21									
TOTAL									
58210									
TOTAL									
58214									
TOTAL									

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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58216				(cont'd)					
58216					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL				TEMPORARY RELOCATIONS	.00	.00	.00		.00
58218					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL				FANNIE MAE BUILDER PYMNTS	.00	.00	.00		.00
58222					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL				ACQUISITION - RENT	.00	.00	.00		.00
58229					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CWHIP BUILDER PAYMENTS	.00	.00	.00		.00
58275					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL				18A ECONOMIC DEVELOPMENT	.00	.00	.00		.00
58277					.00	.00	.00	BEGINNING BALANCE	
TOTAL				03J INFRASTRUCTURE	.00	.00	.00		.00
58278					.00	.00	.00	BEGINNING BALANCE	
TOTAL				05C LEGAL SERVICES	.00	.00	.00		.00
58279					.00	.00	.00	BEGINNING BALANCE	
09/27/21	11-12				.00				
TOTAL				03E NEIGHBORHOOD FACILITY	.00	.00	.00		.00
58280					.00	.00	.00	BEGINNING BALANCE	
09/27/21	11-12				.00				
TOTAL				05D YOUTH SERVICES	.00	.00	.00		.00

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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59301					.00	-3,162.50	.00	BEGINNING BALANCE	
TOTAL					.00	-3,162.50	.00		3,162.50
59943					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - HOUSING</b>					6,921,851.00	3,347,843.67	.00		3,574,007.33

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-562-0099-0099 - HUMAN SERVICES SUPPORT									
53120					40,221.00	40,221.30	.00	BEGINNING BALANCE	
12/01/21	25-13		643		1.00			BCC TRANSFER 112921	
TOTAL					40,222.00	40,221.30	.00		.70
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
58000					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
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	2,052,747.17	435,593.83	BEGINNING BALANCE	
09/13/21	21-12	20210759-01	594426	105891 ST FRANCIS HOUSE		419.59	-419.59	HOUSING CRISIS 8/21	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200										
										(cont'd)
	09/15/21	21-12	20210844-01	V59953	9312 BETTY GRIFFIN CE		26,125.99	-26,125.99	7-8/21 EMER SHELTER	
	09/15/21	21-12	20210845-01	V59953	9312 BETTY GRIFFIN CE		5,942.73	-5,942.73	7/21 HOPE PROGRAM	
	09/15/21	21-12	20210862-01	594314	106464 EARLY LEARNING C		119.33	-119.33	8/21 CHILD CARE	
	09/20/21	21-12	20210725-01		488 EPIC BEHAVIORAL		.00	.00	CONTRACT ENCUMBRANCE FOR	
	09/20/21	21-12	20210739-01		101958 EMERGENCY SERVIC		.00	.00	FY21 HHS I.A. CONTRACT EX	
	09/20/21	21-12	20210759-01		105891 ST FRANCIS HOUSE		.00	.00	FY21 HHS I.A. CONTRACT TO	
	09/20/21	21-12	20210840-01		1458 ST JOHNS CTY WEL		.00	.00	FY21 HHS I.A. CONTRACT EX	
	09/23/21	21-12	20210741-01	594730	111310 WILDFLOWER HEALT		8,559.64	-8,559.64	8/21 SVCS	
	09/23/21	21-12	20210836-01	V60324	104061 ST AUGUSTINE YOU		4,599.09	-4,599.09	8/21 COMM ACTION	
	09/23/21	21-12	20210837-01	V60324	104061 ST AUGUSTINE YOU		10,185.99	-10,185.99	8/21 MOBILE CRISIS	
	09/23/21	21-12	20210842-01	V60278	488 EPIC BEHAVIORAL		29,640.49	-29,640.49	8/21 EPIC RECOVERY	
	09/23/21	21-12	20210843-01	V60278	488 EPIC BEHAVIORAL		8,000.36	-8,000.36	8/21 ST JOHNS	
	09/23/21	21-12	20210844-01	V60251	9312 BETTY GRIFFIN CE		10,059.91	-10,059.91	8/21 EMER SHELTER	
	09/23/21	21-12	20210845-01	V60251	9312 BETTY GRIFFIN CE		4,250.95	-4,250.95	8/21 SVCS HOPE	
	09/27/21	18-12	20210743-01		14875 ST JOHNS HOUSING			10,000.00	CHANGE ORDER - 1	
	10/04/21	21-13	20210860-01	V60486	101393 ALPHA OMEGA MIRA		3,164.91	-3,164.91	8/21 G R O W PROGRAM	
	10/05/21	21-13	20210740-01	V60582	1450 ST JOHNS COUNTY		4,262.26	-4,262.26	8/21 ELDERLY HOME/SVC	
	10/05/21	21-13	20210743-01	V60585	14875 ST JOHNS HOUSING		5,378.43	-5,378.43	8/21 FORCLOSURE PREVE	
	10/07/21	21-13	20210841-01	V60517	488 EPIC BEHAVIORAL		15,330.03	-15,330.03	8/21 ABUSE PROGRAM	
	10/08/21	21-13	20211203-01	595342	112350 SMA BEHAVIORAL H		19,166.00	-19,166.00	8/21 SVCS	
	10/08/21	21-13	20211203-01	595342	112350 SMA BEHAVIORAL H		19,174.00	-19,174.00	9/21 SVCS	
	10/19/21	21-13	20210845-01	V60911	9312 BETTY GRIFFIN CE		1,375.30	-1,375.30	9/21 SVCS HOPE PGM	
	10/22/21	21-13	20210740-01	V60985	1450 ST JOHNS COUNTY		13,321.61	-13,321.61	9/21 HOME & COMM ELDE	
	10/22/21	21-13	20210741-01	595659	111310 WILDFLOWER HEALT		14,822.31	-14,822.31	9/21 COMM SERVICES	
	10/22/21	21-13	20210743-01	V60987	14875 ST JOHNS HOUSING		4,621.57	-4,621.57	9/21 LOSS MIT/FORECLO	
*	10/22/21	21-13	20210836-01	V60984	104061 ST AUGUSTINE YOU		4,225.62	-4,225.62	9/21 COMM ACTION TEAM	
*	10/22/21	21-13	20210837-01	V60984	104061 ST AUGUSTINE YOU		6,911.42	-6,911.42	9/21 MOBILE CRISIS	
*	10/22/21	21-13	20210841-01	V60930	488 EPIC BEHAVIORAL		13,166.02	-13,166.02	9/21 ADULT SUB ABUSE	
*	10/22/21	21-13	20210842-01	V60930	488 EPIC BEHAVIORAL		24,268.04	-24,268.04	9/21 RECOVERY CENTER	
*	10/22/21	21-13	20210843-01	V60930	488 EPIC BEHAVIORAL		8,022.57	-66,303.51	9/21 CARE COOR PROGRA	
	10/22/21	21-13	20210860-01	V60904	101393 ALPHA OMEGA MIRA		2,197.32	-2,197.32	9/21 GROW SELF PROGRA	
	10/26/21	21-13	20211703-01		764 FLAGLER HOSPITAL		.00	-120,000.00	CONTRACT ENCUMBRANCE FOR	
	12/01/21	25-13		643			-1.00		BCC TRANSFER 112921	
TOTAL					AID TO PRIVATE ORGS	2,499,449.00	2,320,058.65	.00		179,390.35
58217					PAL SOCIAL SVC PROGRAMS	.00	.00	.00	BEGINNING BALANCE	
	01/05/22	11-13				.00				
TOTAL					PAL SOCIAL SVC PROGRAMS	.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
58250					.00	.00	.00	BEGINNING BALANCE	
01/05/22					.00				
TOTAL				HAWKE SUPPORT	.00	.00	.00		.00
58251					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CHILDERN'S HOME SOCIETY	.00	.00	.00		.00
58252					.00	.00	.00	BEGINNING BALANCE	
01/05/22					.00				
TOTAL				JR SVRC LEAGUE-CHILDERN	.00	.00	.00		.00
58253					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROJECT SPECIAL CARE	.00	.00	.00		.00
58254					.00	.00	.00	BEGINNING BALANCE	
01/05/22					.00				
TOTAL				COMMUNITY BASED HEALTH	.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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58257				INDEP LIVING ADULT BLIND (cont'd)					
58257				INDEP LIVING ADULT BLIND	.00	.00	.00	BEGINNING BALANCE	
TOTAL				INDEP LIVING ADULT BLIND	.00	.00	.00		.00
58258				BAKER ACT SUBSIDY	.00	.00	.00	BEGINNING BALANCE	
01/05/22				11-13	.00				
TOTAL				BAKER ACT SUBSIDY	.00	.00	.00		.00
58259				AFTER SCH SUBSTANCE ABUSE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				AFTER SCH SUBSTANCE ABUSE	.00	.00	.00		.00
58260				GOOD SAMARITAN HEALTH CTR	.00	.00	.00	BEGINNING BALANCE	
TOTAL				GOOD SAMARITAN HEALTH CTR	.00	.00	.00		.00
58261				7TH CIRCUIT COURT ADMIN	.00	.00	.00	BEGINNING BALANCE	
01/05/22				11-13	.00				
TOTAL				7TH CIRCUIT COURT ADMIN	.00	.00	.00		.00
58262				ALPHA-OMEGA MIRCLE HOME	.00	.00	.00	BEGINNING BALANCE	
TOTAL				ALPHA-OMEGA MIRCLE HOME	.00	.00	.00		.00
59943				DEPARTMENT RESERVES	.00	.00	.00	BEGINNING BALANCE	
01/05/22				11-13	.00				
TOTAL				DEPARTMENT RESERVES	.00	.00	.00		.00
<b>TOTAL DEPARTMENT - HUMAN SERVICES SUPPORT</b>					2,564,671.00	2,385,279.95	.00		179,391.05

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

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

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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					3,606,321.00	2,887,861.17	.00	BEGINNING BALANCE	
09/10/21	22-12					120,828.60		PAYROLL CHARGES	
09/23/21	22-12					122,655.36		PAYROLL CHARGES	
11/05/21	19-13		22000995			110,830.83		BCC EOY'21 PR ACCR	
11/18/21	25-13		177		-27,609.00			111621 BCC TRANSFER	
TOTAL					3,578,712.00	3,242,175.96	.00		336,536.04
51302					56,125.00	38,364.88	17,760.12	BEGINNING BALANCE	
09/15/21	21-12	20210087-01	V60034	106394 STAFFING OF ST A		4,704.54	-17,760.12	W/E 9/5 ENV DEPT	
09/30/21	21-12		V60457	106394 STAFFING OF ST A		4,179.67	.00	W/E 9/19 STAFF	
10/18/21	21-13		V60988	106394 STAFFING OF ST A		3,426.91	.00	W/E 10/3 ENVIRON DEPT	
TOTAL					56,125.00	50,676.00	.00		5,449.00
51400					40,000.00	29,591.18	.00	BEGINNING BALANCE	
09/10/21	22-12					1,280.68		PAYROLL CHARGES	
09/23/21	22-12					1,100.11		PAYROLL CHARGES	
11/05/21	19-13		22000995			794.20		BCC EOY'21 PR ACCR	
TOTAL					40,000.00	32,766.17	.00		7,233.83
51500					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
52100					279,785.00	214,663.88	.00	BEGINNING BALANCE	
09/10/21	22-12					8,957.01		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					9,081.53		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			6,637.34		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1,552.23		BCC EOY'21 PR ACCR	
TOTAL					279,785.00	240,891.99	.00		38,893.01
52200					399,185.00	333,510.15	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 329  
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SELECTION CRITERIA: ALL  
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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
52200	RETIREMENT CONTRIBUTIONS (cont'd)									
	09/10/21	22-12					15,239.38		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					15,415.57		PAYROLL CHARGES-FRINGE	
	09/30/21	19-12		21009303			2,143.98		REC INV FRS PREV PAID	
	11/05/21	19-13		22000993			6,829.38		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			2,525.78		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			2,879.82		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			1,255.23		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			410.30		BCC EOY'21 PR ACCR	
TOTAL	RETIREMENT CONTRIBUTIONS					399,185.00	380,209.59	.00		18,975.41
52202	OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE					667,403.00	491,618.27	.00	BEGINNING BALANCE	
	09/10/21	22-12					4.00		PAYROLL CHARGES-FRINGE	
	09/10/21	22-12					30.00		PAYROLL CHARGES-FRINGE	
	09/10/21	22-12					58.00		PAYROLL CHARGES-FRINGE	
	09/10/21	22-12					22,262.59		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					30.00		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					58.00		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					22,262.59		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					4.00		PAYROLL CHARGES-FRINGE	
	11/05/21	19-13		22000993			9.58		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			27.00		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			3.60		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			52.20		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			2,019.96		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			1,615.96		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			1,211.97		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			635.13		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			4,039.92		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 330  
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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0101 - GROWTH MGT ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300								LIFE & HEALTH INSURANCE (cont'd)	
11/05/21			22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21			22000993			2,827.94		BCC EOY'21 PR ACCR	
11/05/21			22000993			807.98		BCC EOY'21 PR ACCR	
11/05/21			22000993			2,423.95		BCC EOY'21 PR ACCR	
11/05/21			22000993			403.99		BCC EOY'21 PR ACCR	
TOTAL					667,403.00	556,446.53	.00		110,956.47
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL					.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400					12,589.00	12,588.71	.00	WORKERS COMP	
09/10/21						585.23		PAYROLL CHARGES-FRINGE	
09/23/21						587.03		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			93.36		BCC EOY'21 PR ACCR	
11/05/21			22000993			18.55		BCC EOY'21 PR ACCR	
11/05/21			22000993			416.67		BCC EOY'21 PR ACCR	
11/18/21			177		1,701.00			111621 BCC TRANSFER	
TOTAL					14,290.00	14,289.55	.00		.45
52900					.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL					.00	.00	.00	VEHICLE/LABOR CREDITS	.00
53100					.00	.00	.00	PROFESSIONAL FEES	
TOTAL					.00	.00	.00	PROFESSIONAL FEES	.00
53104					12,375.00	9,375.00	.00	ZONING BOARD FEES	
09/28/21			594903	124942 JOHN E PETER		75.00	.00	9/16 PZA MTG	
09/28/21			594868	123066 RICHARD A HILSEN		75.00	.00	9/16 PZA MTG	
09/28/21			594891	124929 ZACHARY WATSON M		150.00	.00	9/2; 9/16 PZA MTGS	
09/28/21			V60441	123057 MEAGAN PERKINS		150.00	.00	9/2; 9/16 PZA MTGS	
09/28/21			594904	125162 ELVIS G PIERRE		150.00	.00	9/2; 9/16 PZA MTGS	
09/28/21			V60436	121623 GREGORY E MATOVI		150.00	.00	9/2;9/16 PZA MTGS	
09/28/21			V60438	121264 WILLIAM MCCORMIC		150.00	.00	9/2;9/16 PZA MTGS	
TOTAL					12,375.00	10,275.00	.00		2,100.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					1,941.00	1,800.67	.00	BEGINNING BALANCE	
TOTAL					1,941.00	1,800.67	.00		140.33
53121					300.00	47.00	.00	BEGINNING BALANCE	
TOTAL					300.00	47.00	.00		253.00
53150					27,000.00	27,000.00	.00	BEGINNING BALANCE	
TOTAL					27,000.00	27,000.00	.00		.00
53201					36,000.00	44,420.06	.00	BEGINNING BALANCE	
09/20/21	19-12		21008849			401.01		LOC4 CC AUG 2021	
09/21/21	21-12		V60298	104299 LEXIS NEXIS RISK		13.35	.00	1900709-20210831 8/21	
09/21/21	21-12		V60298	104299 LEXIS NEXIS RISK		512.54	.00	1900709-20210831 8/21	
09/21/21	21-12		V60298	104299 LEXIS NEXIS RISK		899.62	.00	1900709-20210831 8/21	
09/21/21	21-12		V60298	104299 LEXIS NEXIS RISK		2,148.93	.00	1900709-20210831 8/21	
09/30/21	19-12		21009265			325.26		9/15 ACH BAML AUG21 FEES	
10/20/21	19-13		22000419			372.20		ACC RUE LOC4 CC SEP21	
10/21/21	19-13		22000464			332.76		ACC RUE SEP21 ANLYS FEE	
* 10/22/21	21-13		V60955	104299 LEXIS NEXIS RISK		37.62	.00	1900709-20210930	
* 10/22/21	21-13		V60955	104299 LEXIS NEXIS RISK		594.43	.00	1900709-20210930	
* 10/22/21	21-13		V60955	104299 LEXIS NEXIS RISK		1,106.09	.00	1900709-20210930	
* 10/22/21	21-13		V60955	104299 LEXIS NEXIS RISK		2,425.37	.00	1900709-20210930	
10/28/21	19-13		22000747			-372.20		REVERSE JE22000419	
10/28/21	19-13		22000748			372.20		ACC RUE LOC4 CC SEP21	
11/18/21	25-13		177		17,590.00			111621 BCC TRANSFER	
TOTAL					53,590.00	53,589.24	.00		.76
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

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100										
					(cont'd)					
54100						21,198.00	17,226.23	1,473.28	BEGINNING BALANCE	
09/13/21	21-12		20210088-01	594446	107545 VERIZON WIRELESS		367.04	-367.04	321439235-00001 8/20	
09/13/21	21-12		20210088-01	594446	107545 VERIZON WIRELESS		563.18	-563.18	621574141-00001 8/20	
09/13/21	21-12		20210088-01	594446	107545 VERIZON WIRELESS		90.96	-543.06	822594297-00001 8/23	
09/14/21	21-12			594301	106811 COMCAST		88.40	.00	8495746900090526 10/4	
09/20/21	21-12			594725	107545 VERIZON WIRELESS		90.84	.00	921440703-00001 9/3	
09/20/21	21-12			594725	107545 VERIZON WIRELESS		340.99	.00	521673263-00001 9/3	
09/23/21	21-12			594582	106811 COMCAST		2.82	.00	900015699 10/14	
09/23/21	21-12			594582	106811 COMCAST		9.55	.00	900015699 10/14	
09/23/21	21-12			594582	106811 COMCAST		36.73	.00	900015699 10/14	
09/23/21	21-12			594582	106811 COMCAST		128.25	.00	900015699 10/14	
10/13/21	21-13			595381	107545 VERIZON WIRELESS		90.84	.00	822594297-00001 9/23	
10/13/21	21-13			595381	107545 VERIZON WIRELESS		363.36	.00	321439235-00001 9/20	
10/13/21	21-13			595381	107545 VERIZON WIRELESS		562.42	.00	621574141-00001 9/20	
* 10/22/21	21-13			595652	107545 VERIZON WIRELESS		340.99	.00	521673263-00001 10/3	
TOTAL					COMMUNICATIONS	21,198.00	20,302.60	.00		895.40
54110						1,250.00	394.41	.00	BEGINNING BALANCE	
09/10/21	19-12			21008647			29.94		MAIL ACCRL AUG 21	
09/10/21	19-12			21008651			-29.94		REVERSE WRONG PERIOD	
10/08/21	19-13			22000253			5.83		MAIL ACCRL SEP21	
TOTAL					POSTAGE	1,250.00	400.24	.00		849.76
54400						15,300.00	9,699.99	4,418.57	BEGINNING BALANCE	
09/13/21	21-12		20210089-01	V59964	7759 CFX OFFICE TECHN		100.80	-3,661.63	JK4200 8/25 OVERAGE	
09/23/21	21-12			V60262	7759 CFX OFFICE TECHN		138.96	.00	JK4200 OVERAGE 9/11	
09/23/21	21-12		20210065-01	V60314	114515 RICOH USA INC		219.94	-219.94	3244365 10/21	
09/23/21	21-12		20210090-01	V60314	114515 RICOH USA INC		323.16	-213.84	3245967 10/21	
10/18/21	21-13			V60918	7759 CFX OFFICE TECHN		139.82	.00	JK4200 OVERAGE 9/25	
10/27/21	18-13		20210221-01		114515 RICOH USA INC			-323.16	PRIOR YEAR ENCUMBRANCE	
TOTAL					LEASE/RENTAL OF EQUIPMENT	15,300.00	10,622.67	.00		4,677.33
54500						32,392.00	29,444.67	.00	BEGINNING BALANCE	
09/29/21	19-12			21009216			3,956.00		FY21 VEH INS FACT	
11/18/21	25-13			177			1,009.00		111621 BCC TRANSFER	
TOTAL					INSURANCE	33,401.00	33,400.67	.00		.33

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PAGE NUMBER: 333  
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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
54600					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
54601					360.00	354.00	.00	BEGINNING BALANCE	
TOTAL					360.00	354.00	.00		6.00
54602					17,700.00	21,849.74	.00	BEGINNING BALANCE	
10/08/21	19-13		22000259			240.38		SEPT 2021 VEH MAINT	
11/18/21	25-13		177		4,391.00			111621 BCC TRANSFER	
TOTAL					22,091.00	22,090.12	.00		.88
54900					10,000.00	9,850.51	105.99	BEGINNING BALANCE	
09/13/21	21-12	20210222-01		120708 ST AUGUSTINE REC		.00	-64.46	BLANKET ADVERTISEMENTS	
10/22/21	21-13		595618	120708 ST AUGUSTINE REC		641.72	.00	9/21 15628 ADS	
10/22/21	21-13		595618	120708 ST AUGUSTINE REC		1,831.64	.00	8/21 15628 ADS	
10/27/21	18-13	20190491-01		120708 ST AUGUSTINE REC			-41.53	PRIOR YEAR ENCUMBRANCE	
11/18/21	25-13		177		2,324.00			111621 BCC TRANSFER	
TOTAL					12,324.00	12,323.87	.00		.13
55100					6,850.00	5,834.87	.00	BEGINNING BALANCE	
10/18/21	21-13		595677	103328 AMAZON.COM		71.71	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	103328 AMAZON.COM		486.88	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	120912 STAPLES ADVANTAG		521.46	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	103328 AMAZON.COM		19.50	.00	CREATED AT PCARD IMPORT	
11/18/21	25-13		177		85.00			111621 BCC TRANSFER	
TOTAL					6,935.00	6,934.42	.00		.58
55102					7,538.00	5,521.15	.00	BEGINNING BALANCE	
TOTAL					7,538.00	5,521.15	.00		2,016.85
55103					23,810.00	15,621.33	2,698.32	BEGINNING BALANCE	

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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
55103			COMPUTER SUPPLIES		(cont'd)					
	09/01/21	18-12	20212086-01		124633 9 TO 5 COMPUTER			.00	CHANGE ORDER - 1	
	09/01/21	18-12	20212086-02		124633 9 TO 5 COMPUTER			.00	CHANGE ORDER - 1	
	09/02/21	21-12	20212086-01	593908	124633 9 TO 5 COMPUTER		216.60	-1,199.25	OP750U-LCD ORION	
	09/02/21	21-12	20212086-02	593908	124633 9 TO 5 COMPUTER		29.07	-29.07	FREIGHT CHARGE	
	09/08/21	21-12	20212585-01	V59867	114384 DIRECT TECHNOLOG		1,116.00	-1,116.00	BE850G2	
	10/27/21	18-13	20212062-02		114384 DIRECT TECHNOLOG			-354.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212086-01		124633 9 TO 5 COMPUTER			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212086-02		124633 9 TO 5 COMPUTER			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			COMPUTER SUPPLIES			23,810.00	16,983.00	.00		6,827.00
55200			OPERATING SUPPLIES			7,384.00	5,632.88	2,000.00	BEGINNING BALANCE	
	09/13/21	21-12	20210223-01		2186 SCREEN ARTS		.00	.00	BLANKET - NOTICE SIGN 18"	
	09/13/21	21-12	20210224-01		1343 SPORTS CORNER		.00	-2,000.00	UNIFORMS AND ACCESSORIES	
	09/14/21	19-12		21008755			-138.44		R/C TO CORRECT ACCT	
	09/20/21	17-12	20212732-01		119369 THE PRINT SHOP O			45.00	BUSINESS CARDS 500/BO	
	09/22/21	21-12		V60317	2186 SCREEN ARTS		690.00	.00	SC030 VIOLATION SIGNS	
	09/27/21	18-12	20212732-01		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
	10/08/21	21-13	20212732-01	595367	119369 THE PRINT SHOP O		45.00	-45.00	BUSINESS CARDS 500	
	10/18/21	21-13		595677	122166 GHEKKO NETWORKS		148.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		536.28	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		113.85	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	2974 FORESTRY SUPPLIE		232.87	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	14787 CDW GOVERNMENT I		338.67	.00	CREATED AT PCARD IMPORT	
	10/22/21	21-13		V60918	7759 CFX OFFICE TECHN		119.93	.00	JK4200 10/11 OVERAGE	
	11/18/21	25-13		177		336.00			111621 BCC TRANSFER	
TOTAL			OPERATING SUPPLIES			7,720.00	7,719.04	.00		.96
55201			GAS, OIL, AND LUBRICANTS			33,864.00	25,736.46	.00	BEGINNING BALANCE	
	10/08/21	19-13		22000256			2,233.23		SEPT 21 NOPETRO	
	10/08/21	19-13		22000260			819.02		SEPT 2021 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			33,864.00	28,788.71	.00		5,075.29
55214			UNIFORMS			934.00	794.97	.00	BEGINNING BALANCE	
	09/14/21	19-12		21008755			138.44		R/C TO CORRECT ACCT	
TOTAL			UNIFORMS			934.00	933.41	.00		.59

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 335  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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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
55217				(cont'd)					
55217					.00	.00	.00	BEGINNING BALANCE	
01/05/22					.00				
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					120,000.00	119,995.00	.00	BEGINNING BALANCE	
09/15/21						5.00	.00	O/P PROJECT REFUND	
TOTAL					120,000.00	120,000.00	.00		.00
55400					1,244.00	95.00	.00	BEGINNING BALANCE	
TOTAL					1,244.00	95.00	.00		1,149.00
55401					4,500.00	660.00	.00	BEGINNING BALANCE	
10/18/21						200.00	.00	CREATED AT PCARD IMPORT	
TOTAL					4,500.00	860.00	.00		3,640.00
55405					5,000.00	4,436.83	.00	BEGINNING BALANCE	
10/18/21						252.00	.00	CREATED AT PCARD IMPORT	
10/18/21						375.00	.00	CREATED AT PCARD IMPORT	
10/18/21						109.00	.00	CREATED AT PCARD IMPORT	
11/18/21						173.00	.00	111621 BCC TRANSFER	
TOTAL					5,173.00	5,172.83	.00		.17
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	

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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
56301			IMPROVEMENTS O/T BUILDING (cont'd)						
TOTAL			IMPROVEMENTS O/T BUILDING		.00	.00	.00		.00
56400			EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT		.00	.00	.00		.00
56401			OFFICE EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL			OFFICE EQUIPMENT		.00	.00	.00		.00
56403			COMPUTER EQUIPMENT		2,500.00	2,386.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER EQUIPMENT		2,500.00	2,386.00	.00		114.00
56415			CAPITAL VEHICLES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CAPITAL VEHICLES		.00	.00	.00		.00
59943			DEPARTMENT RESERVES		.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL			DEPARTMENT RESERVES		.00	.00	.00		.00
<b>TOTAL DEPARTMENT - GROWTH MGT ADMINISTRATIO</b>					5,453,403.00	4,905,075.45	.00		548,327.55

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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					85,511.00	72,054.70	13,444.96	BEGINNING BALANCE	
09/01/21	21-12	20210050-01	594008	100395 UNIFIRST CORPORA		11.57	-11.57	MATS 971873	
09/01/21	21-12	20210220-01	593945	785 FLORIDA PEST CON		40.00	-40.00	ST0900-1 ANNEX 7/29	
09/02/21	18-12	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 13	
09/02/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 22	
09/02/21	21-12	20210037-01	V59885	15544 JANI-KING OF JAC		873.00	-873.00	7/21 CLEANING SVCS	
09/08/21	18-12	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 14	
09/08/21	18-12	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 15	
09/08/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 23	
09/08/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 24	
09/08/21	18-12	20210037-01		15544 JANI-KING OF JAC			.00	CHANGE ORDER - 5	
09/08/21	21-12	20210037-01	V59885	15544 JANI-KING OF JAC		873.00	-873.00	8/21 JANITORIAL SVCS	
09/08/21	18-12	20210220-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 3	
09/09/21	18-12	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 16	
09/14/21	18-12	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 30	
09/15/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 25	
09/15/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 26	
09/17/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 27	
09/17/21	18-12	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 32	
09/20/21	21-12	20210036-04	V60283	102001 GIDDENS SECURITY		4,096.40	-4,096.40	9/23-9/5 SE ANNEX	
09/21/21	21-12	20210220-01	594612	785 FLORIDA PEST CON		40.00	-40.00	ST0900-1 8/23	
09/22/21	21-12	20210050-01	594720	100395 UNIFIRST CORPORA		11.57	-11.57	MATS 971873	
09/22/21	21-12	20210050-01	594720	100395 UNIFIRST CORPORA		11.57	-11.57	MATS 971873	
09/28/21	18-12	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	
09/28/21	18-12	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 34	
09/29/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 28	
10/05/21	21-13	20210050-01	595203	100395 UNIFIRST CORPORA		11.57	-11.57	971873 MATS	
10/07/21	21-13	20210024-01		00002015 CINTAS CORPORATI		.00	-200.00	SPRINKLER SYSTEM CONSTRUC	
10/07/21	18-13	20210037-01		15544 JANI-KING OF JAC			.00	CHANGE ORDER - 6	
10/07/21	21-13	20210037-01	V60538	15544 JANI-KING OF JAC		873.00	-873.00	9/21 JANITORIAL SVCS	
10/07/21	18-13	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 35	
10/07/21	18-13	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 38	
10/08/21	18-13	20210050-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 9	
10/08/21	18-13	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 39	
10/13/21	21-13	20210034-01		3401 FIRST COAST FIRE		.00	-100.00	CONTRACT ENCUMBRANCE	
10/13/21	21-13	20210036-04	V60647	102001 GIDDENS SECURITY		3,910.20	-3,910.20	9/21 SE ANNEX	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
10/18/21		18-13	20210055-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 40	
10/22/21		21-13	595527	785 FLORIDA PEST CON		40.00	.00	ST0900-1 9/29 PEST	
10/26/21		21-13	20210220-01	785 FLORIDA PEST CON		.00	-40.00	PEST CONTROL SERVICE	
10/27/21		18-13	20210036-01	102001 GIDDENS SECURITY			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21		18-13	20210036-04	102001 GIDDENS SECURITY			-1,495.40	PRIOR YEAR ENCUMBRANCE	
10/27/21		18-13	20210050-01	100395 UNIFIRST CORPORA			-285.38	PRIOR YEAR ENCUMBRANCE	
10/27/21		18-13	20210055-01	1579 VILLAGE KEY & AL			-572.30	PRIOR YEAR ENCUMBRANCE	
TOTAL				CONTRACTUAL SERVICES	85,511.00	82,846.58	.00		2,664.42
53400					720.00	600.00	120.00	BEGINNING BALANCE	
09/14/21		21-12	20211767-01	594460	124851 WM CORPORATE SER	60.00	-60.00	2-72768-02377 8/21	
09/14/21		18-12	20211767-01		124851 WM CORPORATE SER		.00	CHANGE ORDER - 3	
09/28/21		21-12	20211767-01	594970	124851 WM CORPORATE SER	60.00	-60.00	2-72768-02377 9/21	
10/27/21		18-13	20211767-01		124851 WM CORPORATE SER		.00	PRIOR YEAR ENCUMBRANCE	
TOTAL				REFUSE	720.00	720.00	.00		.00
54100					465.00	470.87	.00	BEGINNING BALANCE	
09/21/21		21-12	594553	107962 AT&T		42.93	.00	904 797-3748 10/3	
09/28/21		25-12	611		10.00			9/9/21 BCC TRANSFER	
10/05/21		25-13	7		39.00			9/27/21 BCC TRANSFER	
TOTAL				COMMUNICATIONS	514.00	513.80	.00		.20
54300					10,500.00	7,322.96	.00	BEGINNING BALANCE	
09/09/21		21-12	594125	787 FLORIDA POWER &		954.72	.00	66000-03567 8/23	
10/01/21		21-13	595078	787 FLORIDA POWER &		825.29	.00	66000-03567 9/22	
10/05/21		25-13	7		-39.00			9/27/21 BCC TRANSFER	
TOTAL				UTILITIES	10,461.00	9,102.97	.00		1,358.03
54500					3,498.00	3,471.87	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	3,498.00	3,471.87	.00		26.13
54600					3,882.00	3,472.57	.00	BEGINNING BALANCE	
10/27/21		18-13	20180568-01	1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21		18-13	20210027-01	111612 CUBIX INC			.00	PRIOR YEAR ENCUMBRANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
10/27/21	18-13	20210039-01		122750 FLORIDA WATERWAY			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210055-01		1579 VILLAGE KEY & AL			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211201-01		103804 PURDY 1 INC			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	BUILDING MAINTENANCE				3,882.00	3,472.57	.00		409.43
54603	OTHER MAINTENANCE				1,318.00	265.00	53.00	BEGINNING BALANCE	
09/21/21	21-12	20210039-01	V60281	122750 FLORIDA WATERWAY		26.50	-26.50	8/21 WEED/ALGAEJ19213	
09/28/21	25-12		611					9/9/21 BCC TRANSFER	
10/19/21	21-13		V60938	122750 FLORIDA WATERWAY		26.50	.00	9/21 WEED/ALGAE CONTR	
10/27/21	18-13	20210039-01		122750 FLORIDA WATERWAY			-26.50	PRIOR YEAR ENCUMBRANCE	
TOTAL	OTHER MAINTENANCE				1,308.00	318.00	.00		990.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	

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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
56301			IMPROVEMENTS O/T BUILDING (cont'd)						
TOTAL			IMPROVEMENTS O/T BUILDING		.00	.00	.00		.00
59943			DEPARTMENT RESERVES		.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL			DEPARTMENT RESERVES		.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SOUTHEAST ANNEX</b>					105,894.00	100,445.79	.00		5,448.21

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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
0001-520-529-0105-0105 - SHERIFF COMPLEX MAINT									
51200					371,787.00	241,957.34	.00	BEGINNING BALANCE	
09/10/21	22-12					14,002.75		PAYROLL CHARGES	
09/23/21	22-12					14,370.47		PAYROLL CHARGES	
11/04/21	25-13		65		-1,043.00			BCC TRANSFER 102021	
11/05/21	19-13		22000995			14,747.99		BCC EOY'21 PR ACCR	
12/01/21	25-13		642		-542.00			BCC TRANSFER 112921	
TOTAL				REGULAR SALARIES & WAGES	370,202.00	285,078.55	.00		85,123.45
51400					9,000.00	8,978.07	.00	BEGINNING BALANCE	
09/10/21	22-12					683.28		PAYROLL CHARGES	
09/23/21	22-12					381.43		PAYROLL CHARGES	
11/04/21	25-13		65		1,043.00			BCC TRANSFER 102021	
11/05/21	19-13		22000995			521.60		BCC EOY'21 PR ACCR	
12/01/21	25-13		642		522.00			BCC TRANSFER 112921	
TOTAL				OVERTIME EMPLOYEES	10,565.00	10,564.38	.00		.62
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL PAY	.00	.00	.00		.00
51501					5,200.00	4,640.00	.00	BEGINNING BALANCE	
09/10/21	22-12					200.00		PAYROLL CHARGES	
09/23/21	22-12					200.00		PAYROLL CHARGES	
11/05/21	19-13		22000995			180.00		BCC EOY'21 PR ACCR	
12/01/21	25-13		642		20.00			BCC TRANSFER 112921	
TOTAL				ON CALL PAY	5,220.00	5,220.00	.00		.00
52100					30,480.00	18,852.01	.00	BEGINNING BALANCE	
09/10/21	22-12					1,080.03		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					1,085.10		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			911.87		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			213.27		BCC EOY'21 PR ACCR	
TOTAL				FICA/MEDICARE TAXES	30,480.00	22,142.28	.00		8,337.72

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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
52200					40,512.00	26,222.74	.00	BEGINNING BALANCE	
09/10/21	22-12					1,615.72		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					1,622.87		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			1,437.57		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			11.11		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			201.91		BCC EOY'21 PR ACCR	
TOTAL					40,512.00	31,111.92	.00		9,400.08
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					86,473.00	50,974.23	.00	BEGINNING BALANCE	
09/10/21	22-12					8.09		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					3,162.31		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					4.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					8.07		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					3,161.52		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					4.00		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			3.60		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			9.08		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			818.33		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			7.79		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
TOTAL					86,473.00	60,584.96	.00		25,888.04
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					8,503.00	6,200.90	.00	BEGINNING BALANCE	
09/10/21	22-12					388.93		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: 347  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
52400					(cont'd)					
	09/23/21						381.24		PAYROLL CHARGES-FRINGE	
	11/05/21			22000993			2.06		BCC EOY'21 PR ACCR	
	11/05/21			22000993			86.51		BCC EOY'21 PR ACCR	
	11/05/21			22000993			304.38		BCC EOY'21 PR ACCR	
TOTAL						8,503.00	7,364.02	.00		1,138.98
52900						.00	-564.91	.00	BEGINNING BALANCE	
TOTAL						.00	-564.91	.00		564.91
53120						104,520.00	70,889.45	22,738.71	BEGINNING BALANCE	
	09/01/21				100395 UNIFIRST CORPORA			135.50	CHANGE ORDER - 3	
	09/01/21			594006	243 TRANE US INC		14,956.00	-14,956.00	MAINT-2558114	
	09/02/21				3401 FIRST COAST FIRE			360.00	CHANGE ORDER - 22	
	09/02/21				122750 FLORIDA WATERWAY			675.00	CHANGE ORDER - 1	
	09/02/21			594216	100395 UNIFIRST CORPORA		1.80	-1.80	MATS 1238534	
	09/02/21			594216	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1550700	
	09/02/21			594216	100395 UNIFIRST CORPORA		20.69	-20.69	UNIFORMS 973472	
	09/08/21			V59869	3401 FIRST COAST FIRE		418.50	-418.50	SJSO-HANGER MAINT	
	09/08/21				3401 FIRST COAST FIRE			.00	CHANGE ORDER - 23	
	09/08/21				3401 FIRST COAST FIRE			.00	CHANGE ORDER - 24	
	09/08/21				1411 RING POWER CORP			.00	CHANGE ORDER - 76	
	09/09/21			594191	631 SCHINDLER ELEVAT		110.00	-110.00	5000112182 8/21	
	09/09/21				631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 5	
	09/09/21			594216	100395 UNIFIRST CORPORA		1.80	-1.80	MATS 1238534	
	09/09/21			594216	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
	09/09/21			594216	100395 UNIFIRST CORPORA		21.57	-21.57	UNIFORMS 973472	
	09/10/21				631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 6	
	09/10/21			594440	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
	09/14/21				631 SCHINDLER ELEVAT			99.44	CHANGE ORDER - 7	
	09/14/21				631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 8	
	09/15/21				3401 FIRST COAST FIRE			.00	CHANGE ORDER - 25	
	09/15/21				3401 FIRST COAST FIRE			.00	CHANGE ORDER - 26	
	09/15/21			594327	785 FLORIDA PEST CON		110.00	-110.00	SJ 0003 8/27	
	09/16/21				1411 RING POWER CORP			1,176.98	CHANGE ORDER - 77	
	09/17/21				3401 FIRST COAST FIRE			.00	CHANGE ORDER - 27	
	09/17/21				1411 RING POWER CORP			1,445.83	CHANGE ORDER - 78	
	09/17/21				1411 RING POWER CORP			.00	CHANGE ORDER - 79	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 348  
 AUDIT21

SELECTION CRITERIA: ALL  
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
09/20/21	18-12	20210043-01		1411 RING POWER CORP				.00 CHANGE ORDER - 81	
09/20/21	21-12	20210043-01	594689	1411 RING POWER CORP		116.00	-116.00	GENERATOR 8/21	
09/20/21	21-12	20210043-01	594689	1411 RING POWER CORP		116.00	-116.00	GENERATOR 8/21	
09/20/21	21-12	20210043-01	594689	1411 RING POWER CORP		116.00	-116.00	GENERATOR 8/21	
09/20/21	21-12	20210043-01	594689	1411 RING POWER CORP		116.00	-116.00	GENERATOR 8/21	
09/20/21	21-12	20210043-01	594689	1411 RING POWER CORP		116.00	-116.00	GENERATOR 8/21	
09/20/21	21-12	20210043-01	594689	1411 RING POWER CORP		124.83	-124.83	GENERATOR 8/21	
09/20/21	21-12	20210043-01	594689	1411 RING POWER CORP		124.83	-124.83	GENERATOR 8/21	
09/20/21	21-12	20210043-01	594689	1411 RING POWER CORP		129.66	-129.66	GENERATOR 8/21	
09/20/21	21-12	20210043-01	594689	1411 RING POWER CORP		142.83	-142.83	GENERATOR 8/21	
09/20/21	21-12	20210043-01	594689	1411 RING POWER CORP		142.83	-142.83	GENERATOR 8/21	
09/20/21	21-12	20210043-01	594689	1411 RING POWER CORP		155.66	-155.66	GENERATOR 8/21	
09/20/21	21-12	20210043-01	594689	1411 RING POWER CORP		155.66	-155.66	GENERATOR 8/21	
09/20/21	21-12	20210043-01	594689	1411 RING POWER CORP		171.83	-171.83	GENERATOR 8/21	
09/20/21	21-12	20210075-01	594720	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1550700	
09/20/21	21-12	20210076-01	594720	100395 UNIFIRST CORPORA		21.57	-21.57	UNIFORMS 973472	
09/21/21	21-12	20210072-01	v60281	122750 FLORIDA WATERWAY		315.00	-315.00	8/21 WEED/ALGAEJ19213	
09/22/21	21-12	20210043-01	594689	1411 RING POWER CORP		859.15	-859.15	GENERATOR 4/30-8/31	
09/22/21	21-12	20210043-01	594689	1411 RING POWER CORP		859.15	-859.15	GENERATOR 4/30-8/31	
09/22/21	21-12	20210043-01	594689	1411 RING POWER CORP		1,445.83	-1,445.83	GENERATOR TRBLSHT	
09/23/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 85	
09/23/21	21-12	20210075-01	594720	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1550700	
09/23/21	21-12	20210076-01	594720	100395 UNIFIRST CORPORA		21.57	-21.57	UNIFORMS 973472	
09/24/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 89	
09/27/21	21-12	20210071-01	594836	785 FLORIDA PEST CON		3.44	-3.44	SJ0003-7 8/4	
09/27/21	21-12	20210071-01	594836	785 FLORIDA PEST CON		4.54	-4.54	SJ0003-11 8/4	
09/27/21	21-12	20210071-01	594836	785 FLORIDA PEST CON		4.83	-4.83	SJ0003-19 8/4	
09/27/21	21-12	20210071-01	594836	785 FLORIDA PEST CON		5.23	-5.23	SJ0003-13 8/4	
09/27/21	21-12	20210071-01	594836	785 FLORIDA PEST CON		5.32	-5.32	SJ0003-4 8/4	
09/27/21	21-12	20210071-01	594836	785 FLORIDA PEST CON		6.13	-6.13	SJ0003-21 8/4	
09/27/21	21-12	20210071-01	594836	785 FLORIDA PEST CON		8.40	-8.40	SJ0003-10 8/4	
09/27/21	21-12	20210071-01	594836	785 FLORIDA PEST CON		10.03	-10.03	SJ0003-3 8/4	
09/27/21	21-12	20210071-01	594836	785 FLORIDA PEST CON		10.23	-10.23	SJ0003-5 8/4	
09/27/21	21-12	20210071-01	594836	785 FLORIDA PEST CON		10.69	-10.69	SJ0003-12 8/4	
09/27/21	21-12	20210071-01	594836	785 FLORIDA PEST CON		14.50	-14.50	SJ0003-22 8/4	
09/27/21	21-12	20210071-01	594836	785 FLORIDA PEST CON		14.75	-14.75	SJ0003-9 8/4	
09/27/21	21-12	20210071-01	594836	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-15 8/26	
09/27/21	21-12	20210071-01	594836	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-17 8/26	
09/27/21	21-12	20210071-01	594836	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-2 8/4	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	09/27/21	21-12	20210071-01	594836	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-27 8/5	
	09/27/21	21-12	20210071-01	594836	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-23 8/9	
	09/27/21	21-12	20210071-01	594836	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-24 8/16	
	09/27/21	21-12	20210071-01	594836	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-16 8/17	
	09/27/21	21-12	20210071-01	594836	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-1 8/19	
	09/27/21	21-12	20210071-01	594836	785 FLORIDA PEST CON		25.01	-25.01	SJ0003-8 8/4	
	09/27/21	21-12	20210071-01	594836	785 FLORIDA PEST CON		28.93	-28.93	SJ0003-6 8/4	
	09/27/21	21-12	20210071-01	594836	785 FLORIDA PEST CON		30.00	-30.00	SJ0003-26 8/5	
	09/27/21	21-12	20210071-01	594836	785 FLORIDA PEST CON		37.50	-37.50	SJ0003-14 8/4	
	09/27/21	21-12	20210071-01	594836	785 FLORIDA PEST CON		51.75	-51.75	SJ0003-20 8/4	
	09/27/21	21-12	20210071-01	594836	785 FLORIDA PEST CON		60.00	-60.00	SJ000-25 8/5	
	09/27/21	21-12	20210071-01	594836	785 FLORIDA PEST CON		87.00	-87.00	SJ0003-18 8/4	
	09/28/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 94	
	09/28/21	21-12	20210043-01	594913	1411 RING POWER CORP		40.00	-40.00	GENERATOR 8/21	
	09/28/21	21-12	20210043-01	594913	1411 RING POWER CORP		116.00	-116.00	GENERATOR 9/21	
	09/28/21	21-12	20210043-01	594913	1411 RING POWER CORP		116.00	-116.00	GENERATOR 9/21	
	09/28/21	21-12	20210043-01	594913	1411 RING POWER CORP		116.00	-116.00	GENERATOR 9/21	
	09/28/21	21-12	20210043-01	594913	1411 RING POWER CORP		116.00	-116.00	GENERATOR 9/21	
	09/28/21	21-12	20210043-01	594913	1411 RING POWER CORP		124.83	-124.83	GENERATOR 9/21	
	09/28/21	21-12	20210043-01	594913	1411 RING POWER CORP		124.83	-124.83	GENERATOR 9/21	
	09/28/21	21-12	20210043-01	594913	1411 RING POWER CORP		129.66	-129.66	GENERATOR 9/21	
	09/28/21	21-12	20210043-01	594913	1411 RING POWER CORP		142.83	-142.83	GENERATOR 9/21	
	09/28/21	21-12	20210043-01	594913	1411 RING POWER CORP		142.83	-142.83	GENERATOR 9/21	
	09/28/21	21-12	20210043-01	594913	1411 RING POWER CORP		155.66	-155.66	GENERATOR 9/21	
	09/28/21	21-12	20210043-01	594913	1411 RING POWER CORP		155.66	-155.66	GENERATOR 9/21	
	09/28/21	21-12	20210043-01	594913	1411 RING POWER CORP		171.83	-171.83	GENERATOR 9/21	
	09/28/21	18-12	20210043-01		1411 RING POWER CORP			1,022.97	CHANGE ORDER - 93	
	09/29/21	18-12	20210034-01		3401 FIRST COAST FIRE			28.70	CHANGE ORDER - 28	
	09/29/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 98	
	09/29/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 96	
	10/04/21	21-13	20210075-01	595203	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
	10/04/21	21-13	20210075-01	595203	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
	10/04/21	21-13	20210076-01	595203	100395 UNIFIRST CORPORA		21.57	-21.57	973472 UNIFORMS	
	10/05/21	21-13	20210034-01	V60519	3401 FIRST COAST FIRE		130.00	-130.00	JAIL SVC 8110	
	10/05/21	21-13	20210047-01	595175	631 SCHINDLER ELEVAT		110.00	-110.00	5000112182 9/21	
	10/06/21	21-13	20210075-01	595203	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
	10/06/21	21-13	20210075-01	595203	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
	10/12/21	21-13	20210075-01	595375	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
10/12/21	21-13	20210075-01	595375	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
10/12/21	21-13	20210076-01	595375	100395 UNIFIRST CORPORA		21.57	-21.57	973472 UNIFORMS	
10/13/21	21-13	20210034-01		3401 FIRST COAST FIRE		.00	.00	CONTRACT ENCUMBRANCE	
10/18/21	21-13	20210071-01	595527	785 FLORIDA PEST CON		3.44	-3.44	SJ0003-7 9/1PEST	
10/18/21	21-13	20210071-01	595527	785 FLORIDA PEST CON		4.54	-4.54	PEST 9/1 SJ0003-11	
10/18/21	21-13	20210071-01	595527	785 FLORIDA PEST CON		5.23	-5.23	PEST 9/1 SJ0003-13	
10/18/21	21-13	20210071-01	595527	785 FLORIDA PEST CON		5.32	-5.32	SJ0003-4 PEST 9/1	
10/18/21	21-13	20210071-01	595527	785 FLORIDA PEST CON		8.40	-8.40	PEST 9/1 SJ0003-10	
10/18/21	21-13	20210071-01	595527	785 FLORIDA PEST CON		10.03	-10.03	SJ0003-3 PEST 9/1	
10/18/21	21-13	20210071-01	595527	785 FLORIDA PEST CON		10.23	-10.23	SJ0003-5 PEST 9/1	
10/18/21	21-13	20210071-01	595527	785 FLORIDA PEST CON		10.69	-10.69	PEST 9/1 SJ0003-12	
10/18/21	21-13	20210071-01	595527	785 FLORIDA PEST CON		14.75	-14.75	PEST 9/1 SJ0003-9	
10/18/21	21-13	20210071-01	595527	785 FLORIDA PEST CON		20.00	-20.00	PEST 9/23 SJ0003-15	
10/18/21	21-13	20210071-01	595527	785 FLORIDA PEST CON		20.00	-20.00	PEST 9/23 SJ0003-17	
10/18/21	21-13	20210071-01	595527	785 FLORIDA PEST CON		20.00	-20.00	PEST 9/1 SJ0003-2	
10/18/21	21-13	20210071-01	595527	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-27 PEST 9/2	
10/18/21	21-13	20210071-01	595527	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-24 PEST 9/2	
10/18/21	21-13	20210071-01	595527	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-1 PEST 9/16	
10/18/21	21-13	20210071-01	595527	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-23 PEST 9/20	
10/18/21	21-13	20210071-01	595527	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-16 PEST 9/21	
10/18/21	21-13	20210071-01	595527	785 FLORIDA PEST CON		25.01	-25.01	PEST 9/1 SJ0003-8	
10/18/21	21-13	20210071-01	595527	785 FLORIDA PEST CON		30.00	-30.00	SJ0003-26 PEST 9/2	
10/18/21	21-13	20210071-01	595527	785 FLORIDA PEST CON		37.50	-37.50	PEST 9/1 SJ0003-14	
10/18/21	21-13	20210071-01	595527	785 FLORIDA PEST CON		60.00	-60.00	SJ0003-25 PEST 9/2	
10/18/21	21-13	20210071-01	595527	785 FLORIDA PEST CON		28.93	-289.25	9/1 SJ0003-6 PEST	
10/18/21	21-13	20212319-01	595527	785 FLORIDA PEST CON		110.00	-1,100.00	SJ0003-301 9/27 PEST	
10/19/21	21-13		V60938	122750 FLORIDA WATERWAY		315.00	.00	9/21 WEED/ALGAE CONTR	
10/27/21	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210043-01		1411 RING POWER CORP			-347.60	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210070-01		00002015 CINTAS CORPORATI			-550.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210070-03		00002015 CINTAS CORPORATI			-500.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210072-01		122750 FLORIDA WATERWAY			-360.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210073-01		2493 MOORE'S SAND & S			-10.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210075-01		100395 UNIFIRST CORPORA			-93.77	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210076-01		100395 UNIFIRST CORPORA			-119.74	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210077-02		1579 VILLAGE KEY & AL			-308.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210077-04		1579 VILLAGE KEY & AL			-14.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		CONTRACTUAL SERVICES			104,520.00	95,334.15	.00		9,185.85

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 351  
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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
53150	CONSULTING SERVICES		(cont'd)						
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
53400	REFUSE				36,765.00	31,073.91	506.09	BEGINNING BALANCE	
09/01/21	21-12	20210651-01		103142	ADVANCED DISPOSA	.00	.00	GARBAGE SOLID WASTE COLLE	
09/01/21	21-12	20211680-01		106091	WASTE MANAGEMENT	.00	-13.78	GARBAGE SOLID WASTE COLLE	
09/01/21	18-12	20212203-01		124851	WM CORPORATE SER		5,000.00	CHANGE ORDER - 2	
09/09/21	21-12	20212203-01	594234	124851	WM CORPORATE SER	27.90	-27.90	24-61081-23000 8/21	
09/09/21	21-12	20212203-01	594234	124851	WM CORPORATE SER	1,888.57	-1,888.57	9/21 24-61081-23000	
09/15/21	21-12	20212203-01	594460	124851	WM CORPORATE SER	2,536.40	-2,536.40	2-76261-42372 8/21	
09/21/21	21-12	20210652-01	594642	123396	HEALTHCARE ENVIR	50.00	-50.00	7/22 NO SERVICE PU	
09/21/21	21-12	20210652-01	594642	123396	HEALTHCARE ENVIR	106.00	-106.00	8/5 & 19 HAZARDOUS WA	
10/21/21	21-13	20212203-01	595661	124851	WM CORPORATE SER	2,587.80	-701.44	2-76261-42372 9/21	
10/22/21	21-13	20210652-01	595552	123396	HEALTHCARE ENVIR	84.00	-182.00	9/17 3396395 HAZ WAST	
11/04/21	25-13		65		1,590.00			BCC TRANSFER 102021	
TOTAL	REFUSE				38,355.00	38,354.58	.00		.42
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00	.00	.00		
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				1,952.00	1,589.93	.00	BEGINNING BALANCE	
09/20/21	21-12		594725	107545	VERIZON WIRELESS	92.33	.00	923770335-00012 9/1	
TOTAL	COMMUNICATIONS				1,952.00	1,682.26	.00		269.74
54300	UTILITIES				670,373.00	524,424.67	.00	BEGINNING BALANCE	
09/08/21	21-12		594204	31	ST JOHNS COUNTY	13.11	.00	577629-139268 8/19	
09/08/21	21-12		594204	31	ST JOHNS COUNTY	32.95	.00	577629-139269 8/19	
09/08/21	21-12		594204	31	ST JOHNS COUNTY	246.57	.00	577629-139246 8/19	
09/08/21	21-12		594204	31	ST JOHNS COUNTY	284.04	.00	577629-139245 8/19	
09/08/21	21-12		594204	31	ST JOHNS COUNTY	591.86	.00	577629-139244 8/18	

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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
54300								UTILITIES (cont'd)	
09/09/21	21-12		594125	787 FLORIDA POWER &		189.41	.00	57403-04588 8/26	
09/09/21	21-12		594125	787 FLORIDA POWER &		304.99	.00	21872-73392 8/17	
09/09/21	21-12		594125	787 FLORIDA POWER &		389.44	.00	28732-54243 8/17	
09/09/21	21-12		594125	787 FLORIDA POWER &		719.45	.00	82461-69125 8/26	
09/09/21	21-12		594125	787 FLORIDA POWER &		14.65	.00	23606-76379 8/30	
09/09/21	21-12		594125	787 FLORIDA POWER &		162.82	.00	10365-63565 8/31	
09/09/21	21-12		594125	787 FLORIDA POWER &		16.46	.00	03379-74562 8/17	
09/15/21	21-12		594276	331 BEACHES ENERGY S		6.15	.00	1422000-477510 8/24	
09/15/21	21-12		594276	331 BEACHES ENERGY S		6.15	.00	1422000-477380 8/24	
09/15/21	21-12		594276	331 BEACHES ENERGY S		504.67	.00	1422000-477520 8/24	
09/15/21	21-12		594334	787 FLORIDA POWER &		259.05	.00	46650-66397 9/2	
09/15/21	21-12		594334	787 FLORIDA POWER &		734.47	.00	11702-18497 9/2	
09/15/21	21-12		594334	787 FLORIDA POWER &		881.17	.00	55894-40543 9/2	
09/15/21	21-12		594334	787 FLORIDA POWER &		9,019.91	.00	80148-18499 9/2	
09/20/21	21-12		594699	31 ST JOHNS COUNTY		41.84	.00	544451-106007 9/5	
09/20/21	21-12		594716	109548 TECO		42.03	.00	ANX06029 9/2	
09/20/21	21-12		594699	31 ST JOHNS COUNTY		42.54	.00	544451-104444 9/5	
09/20/21	21-12		594716	109548 TECO		44.19	.00	SKD13012 9/2	
09/20/21	21-12		594716	109548 TECO		87.33	.00	AHX44908 9/2	
09/20/21	21-12		594716	109548 TECO		695.90	.00	ZSQ00037 9/2	
09/20/21	21-12		594716	109548 TECO		25.90	.00	ALX07652 9/2	
09/21/21	21-12		594577	1871 CITY OF ST AUGUS		1.75	.00	01763 9/2	
09/21/21	21-12		594577	1871 CITY OF ST AUGUS		21.61	.00	01769 9/2	
09/21/21	21-12		594577	1871 CITY OF ST AUGUS		39.26	.00	01756 9/1	
09/21/21	21-12		594577	1871 CITY OF ST AUGUS		62.45	.00	01741 9/1	
09/21/21	21-12		594577	1871 CITY OF ST AUGUS		293.86	.00	37924 9/1	
09/21/21	21-12		594577	1871 CITY OF ST AUGUS		485.97	.00	01762 9/1	
09/21/21	21-12		594577	1871 CITY OF ST AUGUS		558.93	.00	01761 9/2	
09/21/21	21-12		594577	1871 CITY OF ST AUGUS		2,401.63	.00	37523 9/1	
09/21/21	21-12		594577	1871 CITY OF ST AUGUS		4,603.71	.00	01764 9/1	
09/21/21	21-12		594577	1871 CITY OF ST AUGUS		6,201.44	.00	01768 9/1	
09/21/21	21-12		594620	787 FLORIDA POWER &		210.50	.00	13224-03088 9/8	
09/21/21	21-12		594620	787 FLORIDA POWER &		258.37	.00	21871-26509 9/8	
09/21/21	21-12		594620	787 FLORIDA POWER &		466.77	.00	96661-88462 9/7	
09/21/21	21-12		594620	787 FLORIDA POWER &		614.76	.00	18637-19413 9/8	
09/21/21	21-12		594620	787 FLORIDA POWER &		972.24	.00	50094-06389 9/8	
09/21/21	21-12		594620	787 FLORIDA POWER &		1,152.29	.00	36248-33525 9/8	
09/21/21	21-12		594620	787 FLORIDA POWER &		1,400.17	.00	15959-41046 9/8	
09/21/21	21-12		594620	787 FLORIDA POWER &		1,435.59	.00	03913-36070 9/8	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
09/21/21	21-12		594620	787 FLORIDA POWER &		9,748.06	.00	57433-40183 9/8	
09/21/21	21-12		594620	787 FLORIDA POWER &		12,317.56	.00	38436-56533 9/8	
09/23/21	21-12		594620	787 FLORIDA POWER &		16.46	.00	03379-74562 9/16	
09/23/21	21-12		594620	787 FLORIDA POWER &		322.06	.00	21872-73392 9/16	
09/23/21	21-12		594620	787 FLORIDA POWER &		357.54	.00	28732-54243 9/16	
09/23/21	21-12		594620	787 FLORIDA POWER &		734.09	.00	50009-62497 9/17	
09/23/21	21-12		594699	31 ST JOHNS COUNTY		41.68	.00	544451-135603 9/12	
09/23/21	21-12		594577	1871 CITY OF ST AUGUS		45.91	.00	02912 9/7	
09/23/21	21-12		594699	31 ST JOHNS COUNTY		450.18	.00	568176-136018 9/12	
09/28/21	21-12		594840	787 FLORIDA POWER &		354.52	.00	06347-66190 9/17	
09/29/21	21-12		594834	110086 FLORIDA NATURAL		22.52	.00	38167 8/3-9/2	
10/07/21	21-13		595078	787 FLORIDA POWER &		196.82	.00	57403-04588 9/27	
10/07/21	21-13		595078	787 FLORIDA POWER &		794.44	.00	82461-69125 9/27	
10/08/21	21-13		595282	787 FLORIDA POWER &		14.34	.00	23606-76379 9/29	
10/08/21	21-13		595282	787 FLORIDA POWER &		139.60	.00	10365-63565 9/30	
10/12/21	21-13		595353	31 ST JOHNS COUNTY		13.11	.00	577629-139268 9/19	
10/12/21	21-13		595353	31 ST JOHNS COUNTY		33.24	.00	577629-139269 9/19	
10/12/21	21-13		595353	31 ST JOHNS COUNTY		245.51	.00	577629-139246 9/19	
10/12/21	21-13		595353	31 ST JOHNS COUNTY		289.59	.00	577629-139245 9/19	
10/12/21	21-13		595353	31 ST JOHNS COUNTY		604.04	.00	577629-139244 9/19	
10/14/21	21-13		595251	331 BEACHES ENERGY S		6.15	.00	1422000-477510 9/23	
10/14/21	21-13		595251	331 BEACHES ENERGY S		6.15	.00	1422000-477380 9/23	
10/14/21	21-13		595251	331 BEACHES ENERGY S		541.73	.00	1422000-477520 9/23	
10/14/21	21-13		595282	787 FLORIDA POWER &		252.40	.00	46650-66397 10/4	
10/14/21	21-13		595282	787 FLORIDA POWER &		750.44	.00	11702-18497 10/4	
10/14/21	21-13		595282	787 FLORIDA POWER &		881.17	.00	55894-40543 10/4	
10/14/21	21-13		595282	787 FLORIDA POWER &		7,728.54	.00	80148-18499 10/4	
10/19/21	21-13		595636	109548 TECO		27.27	.00	ALX07652 10/4	
10/19/21	21-13		595636	109548 TECO		31.18	.00	SKD13012 10/5	
10/19/21	21-13		595624	31 ST JOHNS COUNTY		41.68	.00	544451-106007 10/5	
10/19/21	21-13		595624	31 ST JOHNS COUNTY		48.18	.00	544451-104444 10/5	
10/19/21	21-13		595636	109548 TECO		99.31	.00	ANX06029 10/5	
10/19/21	21-13		595636	109548 TECO		148.65	.00	AHX44908 10/5	
10/19/21	21-13		595537	787 FLORIDA POWER &		170.52	.00	13224-03088 10/7	
10/19/21	21-13		595537	787 FLORIDA POWER &		185.72	.00	21871-26509 10/7	
10/19/21	21-13		595537	787 FLORIDA POWER &		382.47	.00	96661-88462 10/6	
10/19/21	21-13		595537	787 FLORIDA POWER &		572.54	.00	18637-19413 10/7	
10/19/21	21-13		595636	109548 TECO		782.89	.00	ZSQ00037 10/5	
10/19/21	21-13		595537	787 FLORIDA POWER &		842.02	.00	50094-06389 10/7	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
10/19/21	21-13		595537	787 FLORIDA POWER &		1,067.23	.00	36248-33525 10/7	
10/19/21	21-13		595537	787 FLORIDA POWER &		1,367.04	.00	15959-41046 10/7	
10/19/21	21-13		595537	787 FLORIDA POWER &		1,408.23	.00	03913-36070 10/7	
10/19/21	21-13		595537	787 FLORIDA POWER &		9,310.22	.00	57433-40183 10/7	
10/19/21	21-13		595537	787 FLORIDA POWER &		10,558.89	.00	38436-56533 10/7	
10/21/21	21-13		595624	31 ST JOHNS COUNTY		43.73	.00	544451-135603 10/11	
10/21/21	21-13		595492	1871 CITY OF ST AUGUS		49.84	.00	02912 10/6	
10/21/21	21-13		595492	1871 CITY OF ST AUGUS		21.61	.00	01769 9/30	
10/21/21	21-13		595492	1871 CITY OF ST AUGUS		39.26	.00	01756 9/29	
10/21/21	21-13		595492	1871 CITY OF ST AUGUS		78.46	.00	01741 9/29	
10/21/21	21-13		595492	1871 CITY OF ST AUGUS		292.08	.00	37924 9/29	
10/21/21	21-13		595492	1871 CITY OF ST AUGUS		384.60	.00	01761 9/30	
10/21/21	21-13		595492	1871 CITY OF ST AUGUS		471.73	.00	01762 9/29	
10/21/21	21-13		595492	1871 CITY OF ST AUGUS		3,686.06	.00	37523 9/29	
10/21/21	21-13		595492	1871 CITY OF ST AUGUS		4,123.38	.00	01764 9/29	
10/21/21	21-13		595492	1871 CITY OF ST AUGUS		5,879.45	.00	01768 9/29	
10/22/21	19-13		22000534			-354.52		R/C EXP TO DEPT	
10/25/21	21-13		595624	31 ST JOHNS COUNTY		431.54	.00	568176-136018 10/11	
TOTAL	UTILITIES				670,373.00	640,062.13	.00		30,310.87
54400	LEASE/RENTAL OF EQUIPMENT				39,562.00	26,899.44	11,600.00	BEGINNING BALANCE	
09/02/21	21-12	20210245-01	35451563	114515 RICOH USA INC		-61.37	61.37	3229069 9/21	
09/02/21	21-12	20210245-01	V59776	114515 RICOH USA INC		61.37	-61.37	3229069 9/21	
09/30/21	21-12	20212261-01	594959	124701 UNITED RENTALS (		2,900.00	-2,900.00	BOOM RENTAL 2792944	
09/30/21	21-12	20212261-01	594959	124701 UNITED RENTALS (		2,900.00	-2,900.00	BOOM RENTAL 2792944	
09/30/21	21-12	20212261-01	594959	124701 UNITED RENTALS (		2,900.00	-2,900.00	BOOM RENTAL 2792944	
10/07/21	21-13	20212261-01	595207	124701 UNITED RENTALS (		2,900.00	-2,900.00	9/15-10/13/21 BOOM	
TOTAL	LEASE/RENTAL OF EQUIPMENT				39,562.00	38,499.44	.00		1,062.56
54500	INSURANCE				212,367.00	189,614.19	.00	BEGINNING BALANCE	
09/29/21	19-12		21009216			782.00		FY21 VEH INS FACT	
TOTAL	INSURANCE				212,367.00	190,396.19	.00		21,970.81
54600	BUILDING MAINTENANCE				262,941.00	239,462.32	8,060.36	BEGINNING BALANCE	
09/01/21	18-12	20210249-01		00002015 CINTAS CORPORATI			50.00	CHANGE ORDER - 5	
09/02/21	18-12	20210027-01		111612 CUBIX INC			.00	CHANGE ORDER - 6	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
09/02/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 22	
09/02/21	21-12	20210257-01	594179	402 PEARSON WELDING		400.00	-400.00	W/O188615 FLAT BAR	
09/02/21	21-12	20210257-01	594179	402 PEARSON WELDING		575.00	-575.00	W/O 188631 GATES	
09/02/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 17	
09/03/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 19	
09/03/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 18	
09/07/21	17-12	20212663-01		122122 GLE ASSOCIATES I			1,985.00	SJSO OFFICES INDOOR AIR Q	
09/08/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 23	
09/08/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 24	
09/08/21	18-12	20210043-01		1411 RING POWER CORP			1,171.71	CHANGE ORDER - 76	
09/08/21	18-12	20210246-01		102769 ASSOCIATED DOORS			350.00	CHANGE ORDER - 11	
09/08/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			300.00	CHANGE ORDER - 20	
09/09/21	21-12	20210246-01	V59845	102769 ASSOCIATED DOORS		357.50	-357.50	VILANO BCH PARTOL	
09/09/21	21-12	20210249-01	594087	00002015 CINTAS CORPORATI		285.00	-285.00	SPRINKLER-7781272	
09/09/21	21-12	20210249-01	594087	00002015 CINTAS CORPORATI		839.13	-839.13	PIPE -RPR 7731637	
09/09/21	18-12	20210249-01		00002015 CINTAS CORPORATI			195.00	CHANGE ORDER - 6	
09/09/21	21-12	20210249-01	594087	00002015 CINTAS CORPORATI		549.38	-277.61	RPR 59957 7781862	
09/09/21	18-12	20210253-01		100827 ILLINGWORTH ENGI			-500.00	CHANGE ORDER - 3	
09/09/21	18-12	20210257-01		402 PEARSON WELDING			-800.00	CHANGE ORDER - 16	
09/09/21	21-12	20210266-01	V59922	1579 VILLAGE KEY & AL		90.00	-90.00	15624982 9/1	
09/09/21	21-12	20212371-01		114047 HOBART SERVICE		.00	-1,000.00	REPAIRS TO JAIL KITCHEN K	
09/09/21	21-12	20212389-01	V59864	102375 DEBOW'S APPLIANC		250.00	-250.00	W/O 189026 RPR	
09/10/21	18-12	20210047-01		631 SCHINDLER ELEVAT			99.44	CHANGE ORDER - 6	
09/14/21	18-12	20210047-01		631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 7	
09/14/21	18-12	20210047-01		631 SCHINDLER ELEVAT			-99.44	CHANGE ORDER - 8	
09/14/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 21	
09/14/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 22	
09/14/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 23	
09/14/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 24	
09/15/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 25	
09/15/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 26	
09/15/21	21-12	20210249-01	594295	00002015 CINTAS CORPORATI		190.00	-190.00	28952 SVC JAIL	
09/15/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 25	
09/15/21	18-12	20212663-01		122122 GLE ASSOCIATES I			1,755.00	CHANGE ORDER - 1	
09/16/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
09/16/21	18-12	20210259-01		2686 ROTO ROOTER OF S			200.00	CHANGE ORDER - 2	
09/17/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 27	
09/17/21	21-12	20210043-01	594689	1411 RING POWER CORP		1,171.71	-1,171.71	GENERATOR W/O189922	
09/17/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 79	

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PAGE NUMBER: 356  
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SELECTION CRITERIA: ALL  
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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)						
09/17/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
09/17/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 26	
09/20/21	18-12	20210043-01		1411 RING POWER CORP			198.00	CHANGE ORDER - 81	
09/20/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 27	
09/21/21	21-12	20210259-01	594690	2686 ROTO ROOTER OF S		207.48	-207.48	SEWER SERVICE UTILITY	
09/21/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 28	
09/21/21	21-12	20212663-01	V60284	122122 GLE ASSOCIATES I		1,985.00	-1,985.00	21000-24549 AIR/MOLD	
09/23/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 85	
09/23/21	21-12	20210043-01	594689	1411 RING POWER CORP		44.00	-44.00	GENERATOR 9/21	
09/24/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 89	
09/28/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 93	
09/28/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 94	
09/29/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 28	
09/29/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 98	
09/29/21	18-12	20210043-01		1411 RING POWER CORP			250.00	CHANGE ORDER - 96	
09/29/21	21-12	20210266-01	V60471	1579 VILLAGE KEY & AL		183.00	-183.00	#190641 15625398 8/24	
09/29/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 30	
09/30/21	21-12	20210043-01	594913	1411 RING POWER CORP		198.00	-198.00	GENERATOR RPR/OVERHEA	
09/30/21	21-12	20210043-01	594913	1411 RING POWER CORP		1,063.86	-1,063.86	GENERATOR REPAIR	
10/07/21	21-13	20210266-01	V60596	1579 VILLAGE KEY & AL		139.00	-139.00	15625100 8/10	
10/07/21	21-13	20212663-01	V60530	122122 GLE ASSOCIATES I		1,755.00	-1,755.00	9/21 21000-24549 SJSO	
10/08/21	18-13	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 31	
10/13/21	21-13	20210034-01		3401 FIRST COAST FIRE		.00	-50.00	CONTRACT ENCUMBRANCE	
10/13/21	21-13	20210246-01		102769 ASSOCIATED DOORS		.00	-1.60	DOOR OVERHEAD ROLLAWAY	
10/13/21	21-13	20210247-01		114467 ATLANTA DENTAL S		.00	-50.00	DENTAL EQUIPMENT REPAIR	
10/13/21	21-13	20210248-01		105226 CERTIFIED CONTRO		.00	-50.00	ELECTRONIC CONTROLS REPAI	
10/13/21	21-13	20210249-01		00002015 CINTAS CORPORATI		.00	-5.00	FIRE SPRINKLER REPAIR SER	
10/13/21	21-13	20210250-01		114650 CRAFTMASTER HARD		.00	-50.00	SECURITY LOCKS FOR CRIMIN	
10/13/21	21-13	20210251-01		112162 FLORIDA DOOR CON		.00	-50.00	OVERHEAD DOOR REPAIRS	
10/13/21	21-13	20210253-01		100827 ILLINGWORTH ENGI		.00	-185.00	BOILER REPAIR SERVICES	
10/13/21	21-13	20210257-01		402 PEARSON WELDING		.00	-154.50	WELDING SERVICES	
10/13/21	21-13	20210259-01		2686 ROTO ROOTER OF S		.00	-42.52	SEWER SERVICE UTILITY	
10/13/21	21-13	20210260-01		631 SCHINDLER ELEVAT		.00	-7.46	ELEVATOR MAINTENANCE REPA	
10/13/21	21-13	20210261-01		109344 SOUTHEASTERN LAU		.00	-50.17	LAUNDRY APPLIANCE REPAIR	
10/13/21	21-13	20210262-01		110474 SPATCO ENERGY SO		.00	-7.06	FUEL DISPENSING PUMPS EQU	
10/13/21	21-13	20210263-01		1431 ST AUGUSTINE ELE		.00	-25.00	PUMP REPAIR PARTS MISC	
10/13/21	21-13	20210265-01		243 TRANE US INC		.00	-42.77	HEATING AIR CONDITIONING	
10/13/21	21-13	20210267-01		1579 VILLAGE KEY & AL		.00	-20.00	LOCKSMITH SERVICE	
10/13/21	21-13	20210268-01		12424 W W GAY MECHANIC		.00	-100.00	MECHANICAL CONTRACT SERVI	

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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)						
10/13/21	21-13	20211570-01		120830 ASHBERRY WATER C		.00	-63.50	WATER SOFTENER REPAIRS AT	
10/13/21	21-13	20212389-01		102375 DEBOW'S APPLIANC		.00	-395.38	JAIL KITCHEN APPLIANCE RE	
10/18/21	21-13		595677	125391 SUPPLIES DEPOT		127.95	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		143.90	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	927 GRAINGER INC		204.39	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	00002187 THE HOME DEPOT		225.70	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	342 THE COLOR CENTER		260.83	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	108124 I-CON SYSTEMS IN		264.05	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		343.31	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		379.65	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	2791 JOHNSTONE SUPPLY		466.32	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	342 THE COLOR CENTER		526.57	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	117087 ANDREWS INTEGRAT		685.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	342 THE COLOR CENTER		783.04	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		1,149.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	108124 I-CON SYSTEMS IN		1,800.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	103768 ANDREWS FILTER &		1,834.49	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	124812 WHITE'S LUMBER A		-13.83	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	122183 FERGUSON ENTERPR		1.89	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	102050 NAPA AUTO PARTS		2.99	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	342 THE COLOR CENTER		7.62	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	103699 TURNER ACE HARDW		7.99	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	00002187 THE HOME DEPOT		10.24	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	103328 AMAZON.COM		10.59	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	124812 WHITE'S LUMBER A		12.99	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	124812 WHITE'S LUMBER A		13.83	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	342 THE COLOR CENTER		90.58	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	342 THE COLOR CENTER		96.51	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	124883 WILSON HOSE SERV		112.54	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	124812 WHITE'S LUMBER A		75.99	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		79.75	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	00001235 BAKER DISTRIBUTI		81.64	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	342 THE COLOR CENTER		51.78	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	342 THE COLOR CENTER		53.01	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	122183 FERGUSON ENTERPR		57.48	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	342 THE COLOR CENTER		61.16	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	101893 HOSHIZAKI SOUTHE		65.14	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	00002187 THE HOME DEPOT		65.40	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		74.00	.00	CREATED AT PCARD IMPORT	

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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					(cont'd)					
	10/18/21	21-13		595677	122183 FERGUSON ENTERPR		15.38	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	106335 THE UPS STORE		17.05	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	115854 PROCTOR ACE HARD		18.99	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	124812 WHITE'S LUMBER A		21.96	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		29.94	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103699 TURNER ACE HARDW		34.95	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	102461 NORTH FLORIDA IR		37.55	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	342 THE COLOR CENTER		41.84	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	124812 WHITE'S LUMBER A		43.94	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	101893 HOSHIZAKI SOUTHE		44.27	.00	CREATED AT PCARD IMPORT	
	10/27/21	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210027-01		111612 CUBIX INC			-28.97	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210043-01		1411 RING POWER CORP			-220.85	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210055-01		1579 VILLAGE KEY & AL			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210266-01		1579 VILLAGE KEY & AL			-279.50	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210441-01		115412 BOB'S BACKFLOW &			-324.50	PRIOR YEAR ENCUMBRANCE	
TOTAL			BUILDING MAINTENANCE			262,941.00	260,264.74	.00		2,676.26
54601			EQUIPMENT MAINTENANCE			3,605.00	1,491.46	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT MAINTENANCE			3,605.00	1,491.46	.00		2,113.54
54602			VEHICLE MAINTENANCE			13,000.00	11,291.57	.00	BEGINNING BALANCE	
TOTAL			VEHICLE MAINTENANCE			13,000.00	11,291.57	.00		1,708.43
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			1,000.00	755.56	.00	BEGINNING BALANCE	

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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
55100	OFFICE SUPPLIES		(cont'd)						
TOTAL	OFFICE SUPPLIES				1,000.00	755.56	.00		244.44
55102	SOFTWARE				1,534.00	504.26	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,534.00	504.26	.00		1,029.74
55103	COMPUTER SUPPLIES				3,545.00	1,484.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				3,545.00	1,484.00	.00		2,061.00
55200	OPERATING SUPPLIES				2,760.00	1,585.03	.00	BEGINNING BALANCE	
10/18/21	21-13	595677		342 THE COLOR CENTER		151.24	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13	595677		927 GRAINGER INC		23.80	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13	595677		103328 AMAZON.COM		12.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				2,760.00	1,773.06	.00		986.94
55201	GAS, OIL, AND LUBRICANTS				24,919.00	5,977.72	70.08	BEGINNING BALANCE	
09/14/21	21-12	V60031		105330 ST JOHNS COUNTY		435.48	.00	8/21 FUEL	
10/08/21	19-13	22000260				50.37	.00	SEPT 2021 FUEL USAGE	
10/13/21	21-13	V60684		105330 ST JOHNS COUNTY		337.15	.00	9/21 FUEL CHARGES	
10/27/21	18-13	20211312-01		107671 L V HIERS INC			-70.08	PRIOR YEAR ENCUMBRANCE	
11/04/21	25-13	65			-1,590.00			BCC TRANSFER 102021	
TOTAL	GAS, OIL, AND LUBRICANTS				23,329.00	6,800.72	.00		16,528.28
55202	TOOLS & SMALL IMPLEMENTS				6,083.00	6,059.35	.00	BEGINNING BALANCE	
10/18/21	21-13	595677		927 GRAINGER INC		23.65	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				6,083.00	6,083.00	.00		.00
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

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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
56200	BUILDINGS			(cont'd)					
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				25,626.00	25,100.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				25,626.00	25,100.00	.00		526.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SHERIFF COMPLEX MAINT</b>					1,962,507.00	1,741,378.32	.00		221,128.68

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-529-0106-0106 - INTEROPERABLE RADIO SYS									
51200					99,246.00	88,539.95	.00	BEGINNING BALANCE	
09/10/21	22-12					3,817.18		PAYROLL CHARGES	
09/23/21	22-12					3,817.18		PAYROLL CHARGES	
11/05/21	19-13		22000995			3,435.46		BCC EOY'21 PR ACCR	
11/09/21	25-13		96		364.00			BCC TRANSER 110421	
TOTAL					99,610.00	99,609.77	.00		.23
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					7,592.00	6,483.22	.00	BEGINNING BALANCE	
09/10/21	22-12					277.93		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					277.93		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			202.72		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			47.41		BCC EOY'21 PR ACCR	
TOTAL					7,592.00	7,289.21	.00		302.79
52200					10,073.00	9,010.55	.00	BEGINNING BALANCE	
09/10/21	22-12					413.02		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					413.02		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			371.71		BCC EOY'21 PR ACCR	
11/09/21	25-13		96		136.00			BCC TRANSER 110421	
TOTAL					10,209.00	10,208.30	.00		.70
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					10,773.00	9,501.30	.00	BEGINNING BALANCE	
09/10/21	22-12					448.88		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					448.88		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	

\* 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: 362  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
52300									
11/09/21			96		31.00			BCC TRANSER 110421	
TOTAL					10,804.00	10,803.05	.00		.95
52400					110.00	98.71	.00	BEGINNING BALANCE	
09/10/21						4.22		PAYROLL CHARGES-FRINGE	
09/23/21						4.22		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			3.79		BCC EOY'21 PR ACCR	
11/09/21			96		1.00			BCC TRANSER 110421	
TOTAL					111.00	110.94	.00		.06
53120					595,989.00	546,616.80	48,206.46	BEGINNING BALANCE	
09/13/21			V60006	104499		32,872.08	-32,872.08	1011214252 9/21	
10/08/21				104499		.00	-.73	RADIO CONTRACT MAINTENANC	
10/08/21				104499		.00	-.08	TECHNICAL SUPPORT AND SER	
10/08/21				104499		.00	-.04	RADIO SYSTEM UPGRADE AGRE	
10/13/21				104499		.00	-1.00	CONTRACT ENCUMBRANCE	
10/22/21			V60963	104499		15,266.34	-15,332.53	1/2020 SVC 1011214252	
TOTAL					595,989.00	594,755.22	.00		1,233.78
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
01/05/22					.00				
TOTAL					.00	.00	.00		.00
54100					27.00	.00	.00	BEGINNING BALANCE	
09/30/21			594962	107545		90.84	.00	621486904-00001 9/12	
11/09/21			96			64.00		BCC TRANSER 110421	
TOTAL					91.00	90.84	.00		.16
54300					79,270.00	75,755.69	.00	BEGINNING BALANCE	
09/01/21			593912	00000896		1,612.33	.00	687996267 8/18	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 363  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
54300	UTILITIES			(cont'd)						
	09/01/21	21-12		593948	787 FLORIDA POWER &		529.46	.00	19131-73504 8/24	
	09/01/21	21-12		593948	787 FLORIDA POWER &		544.69	.00	41329-74595 8/24	
	09/09/21	21-12		594125	787 FLORIDA POWER &		489.89	.00	49638-87593 8/30	
	09/09/21	21-12		594125	787 FLORIDA POWER &		780.92	.00	04126-93590 8/30	
	09/15/21	21-12		594334	787 FLORIDA POWER &		513.58	.00	37413-54504 9/2	
	09/15/21	21-12		594334	787 FLORIDA POWER &		1,217.64	.00	36384-86591 9/2	
	09/20/21	21-12		594716	109548 TECO		46.89	.00	ALQ07541 9/2	
	09/20/21	21-12		594716	109548 TECO		47.65	.00	SNQ06890 8/31	
	09/20/21	21-12		594716	109548 TECO		48.58	.00	ALQ07545 9/2	
	09/21/21	21-12		594620	787 FLORIDA POWER &		469.55	.00	71802-32501 9/9	
	09/21/21	21-12		594560	331 BEACHES ENERGY S		644.07	.00	1299820-561120 8/31	
	09/23/21	21-12		594620	787 FLORIDA POWER &		842.05	.00	65236-98592 9/17	
	09/27/21	25-12		587		1,200.00			9/14/21 BCC TRANSFER	
	09/30/21	21-12		594876	101786 JEA		726.15	.00	7416596918 9/14	
	10/01/21	21-13		595078	787 FLORIDA POWER &		485.84	.00	19131-73504 9/23	
	10/01/21	21-13		595078	787 FLORIDA POWER &		514.93	.00	41329-74595 9/23	
	10/01/21	21-13		595078	787 FLORIDA POWER &		1,031.12	.00	88503-72502 9/24	
	10/05/21	25-13		12		500.00			9/24/21 BCC TRANSFER	
	10/05/21	25-13		12		3,000.00			9/24/21 BCC TRANSFER	
	10/07/21	21-13		595078	787 FLORIDA POWER &		689.29	.00	04126-93590 9/29	
	10/07/21	21-13		595078	787 FLORIDA POWER &		463.39	.00	49638-87593 9/29	
	10/14/21	21-13		595282	787 FLORIDA POWER &		499.61	.00	37413-54504 10/4	
	10/14/21	21-13		595282	787 FLORIDA POWER &		1,076.25	.00	36384-86591 10/4	
	10/18/21	21-13		595537	787 FLORIDA POWER &		454.70	.00	71802-32501 10/8	
	10/19/21	21-13		595636	109548 TECO		50.37	.00	ALQ07545 10/4	
	10/19/21	21-13		595636	109548 TECO		53.89	.00	SNQ06890 9/30	
	10/19/21	21-13		595636	109548 TECO		54.04	.00	ALQ07541 10/5	
	10/21/21	21-13		595478	331 BEACHES ENERGY S		692.49	.00	1299820-561120 9/30	
	10/22/21	21-13		595564	101786 JEA		608.99	.00	7416596918 10/13	
	11/09/21	25-13		96		6,975.00			BCC TRANSER 110421	
TOTAL	UTILITIES					90,945.00	90,944.05	.00		.95
54400	LEASE/RENTAL OF EQUIPMENT					29,400.00	29,400.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF EQUIPMENT					29,400.00	29,400.00	.00		.00
54402	LEASE/RENTAL OF LAND					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF LAND					.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 364  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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				67,796.00	65,809.06	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				67,796.00	65,809.06	.00		1,986.94
54600	BUILDING MAINTENANCE				23,588.00	19,041.26	4,423.70	BEGINNING BALANCE	
09/08/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
09/16/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
09/17/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
09/17/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 79	
09/20/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 81	
09/21/21	21-12	20210043-01	594689	1411 RING POWER CORP		124.83	-124.83	GENERATOR 9/21	
09/21/21	21-12	20210043-01	594689	1411 RING POWER CORP		124.83	-124.83	GENERATOR 9/21	
09/21/21	21-12	20210043-01	594689	1411 RING POWER CORP		124.83	-124.83	GENERATOR 9/21	
09/21/21	21-12	20210043-01	594689	1411 RING POWER CORP		124.83	-124.83	GENERATOR 9/21	
09/21/21	21-12	20210043-01	594689	1411 RING POWER CORP		124.83	-124.83	GENERATOR 9/21	
09/21/21	21-12	20210043-01	594689	1411 RING POWER CORP		124.83	-124.83	GENERATOR 9/21	
09/21/21	21-12	20210043-01	594689	1411 RING POWER CORP		124.83	-124.83	GENERATOR 9/21	
09/21/21	21-12	20210043-01	594689	1411 RING POWER CORP		129.83	-129.83	GENERATOR 9/21	
09/21/21	21-12	20210043-01	594689	1411 RING POWER CORP		155.66	-155.66	GENERATOR 9/21	
09/23/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 85	
09/24/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 89	
09/28/21	21-12	20210043-01	594913	1411 RING POWER CORP		124.83	-124.83	GENERATOR 8/21	
09/28/21	21-12	20210043-01	594913	1411 RING POWER CORP		124.83	-124.83	GENERATOR 8/21	
09/28/21	21-12	20210043-01	594913	1411 RING POWER CORP		124.83	-124.83	GENERATOR 8/21	
09/28/21	18-12	20210043-01		1411 RING POWER CORP			1,284.13	CHANGE ORDER - 94	
09/28/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 93	
09/28/21	21-12	20210043-01	594913	1411 RING POWER CORP		124.83	-124.83	GENERATOR 8/21	
09/28/21	21-12	20210043-01	594913	1411 RING POWER CORP		124.83	-124.83	GENERATOR 8/21	
09/28/21	21-12	20210043-01	594913	1411 RING POWER CORP		124.83	-124.83	GENERATOR 8/21	
09/28/21	21-12	20210043-01	594913	1411 RING POWER CORP		124.83	-124.83	GENERATOR 8/21	
09/28/21	21-12	20210043-01	594913	1411 RING POWER CORP		124.83	-124.83	GENERATOR 8/21	
09/28/21	21-12	20210043-01	594913	1411 RING POWER CORP		129.83	-129.83	GENERATOR 8/21	
09/29/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 98	
09/29/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 96	
10/27/21	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210043-01		1411 RING POWER CORP			-160.23	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210055-01		1579 VILLAGE KEY & AL			.00	PRIOR YEAR ENCUMBRANCE	

\* 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: 365  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
54600	BUILDING MAINTENANCE		(cont'd)						
10/27/21	18-13	20210057-01		107887 ORR PROTECTION S			-3,135.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	BUILDING MAINTENANCE				23,588.00	21,453.86	.00		2,134.14
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				1,505.00	1,197.33	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				1,505.00	1,197.33	.00		307.67
54603	OTHER MAINTENANCE				32,920.00	19,104.80	2,803.29	BEGINNING BALANCE	
09/08/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
09/14/21	19-12		21008752			104.83		R/C TO CORRECT DEPT	
09/15/21	21-12		594405	123081 PROCOM TOWER SOL		1,500.00	.00	FAVOR DYKES LIGHT	
09/15/21	21-12	20210931-01	594381	122651 MOBILE COMMUNICA		664.00	-664.00	RADIO MAINTENANCE	
09/16/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
09/17/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
09/17/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 79	
09/17/21	17-12	20212716-01		118174 MICROWAVE NETWORK			2,568.00	--- SR64446 - REPAIR, ITE	
09/17/21	17-12	20212716-02		118174 MICROWAVE NETWORK			35.00	--- FREIGHT CHARGE	
09/20/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 81	
09/23/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 85	
09/24/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 89	
09/24/21	18-12	20210931-01		122651 MOBILE COMMUNICA			.00	CHANGE ORDER - 4	
09/24/21	17-12	20212757-01		118174 MICROWAVE NETWORK			2,568.00	--- SR64473 - ITEM 120-60	
09/24/21	17-12	20212757-02		118174 MICROWAVE NETWORK			35.00	--- FREIGHT CHARGE	
09/28/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 93	
09/28/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 94	
09/28/21	21-12	20210043-01	594913	1411 RING POWER CORP		155.66	-155.66	GENERATOR 8/21	
09/28/21	18-12	20210931-01		122651 MOBILE COMMUNICA			.00	CHANGE ORDER - 5	
09/29/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 96	
09/29/21	18-12	20210043-01		1411 RING POWER CORP			343.66	CHANGE ORDER - 98	
09/30/21	21-12	20210043-01	594913	1411 RING POWER CORP		171.83	-171.83	GENERATOR 9/21	
09/30/21	21-12	20210043-01	594913	1411 RING POWER CORP		171.83	-171.83	GENERATOR 9/21	
09/30/21	21-12	20212240-01		118174 MICROWAVE NETWORK		.00	.00	--- 8209345-08 MD-CU, 789	
09/30/21	21-12	20212240-02		118174 MICROWAVE NETWORK		.00	.00	--- 020-60025-0010 - NND-	
09/30/21	21-12	20212240-99		118174 MICROWAVE NETWORK		.00	-2.09	ESTIMATED SHIPPING/HANDLI	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 366  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603										
					(cont'd)					
	09/30/21	21-12	20212456-01		118174 MICROWAVE NETWORK		.00	.00	--- SR64315 - ITEM NUMBER	
	10/04/21	21-13	20210931-01	595141	122651 MOBILE COMMUNICA		664.00	-664.00	RADIO MAINTENANCE	
	10/05/21	21-13		595167	123081 PROCOM TOWER SOL		950.00	.00	FLAGLER ESTATES	
	10/08/21	21-13	20201217-01		116638 MANN WIRELESS LT		.00	-800.00	COURTHOUSE RADIO SYSTEM R	
	10/12/21	21-13	20212716-01	1893103	118174 MICROWAVE NETWORK		2,568.00	-2,568.00	--- SR64446 - REPAIR, ITE	
	10/12/21	21-13	20212716-02	1893103	118174 MICROWAVE NETWORK		26.97	-35.00	--- FREIGHT CHARGE	
	10/13/21	21-13	20202171-01		122651 MOBILE COMMUNICA		.00	-264.00	RADIO MAINTENANCE	
	10/14/21	21-13	20212716-01	1893103	118174 MICROWAVE NETWORK		-2,568.00	2,568.00	--- SR64446 - REPAIR, ITE	
	10/14/21	21-13	20212716-01	595314	118174 MICROWAVE NETWORK		2,568.00	-2,568.00	--- SR64446 - REPAIR, ITE	
	10/14/21	21-13	20212716-02	1893103	118174 MICROWAVE NETWORK		-26.97	35.00	--- FREIGHT CHARGE	
	10/14/21	21-13	20212716-02	595314	118174 MICROWAVE NETWORK		26.97	-35.00	--- FREIGHT CHARGE	
	10/15/21	21-13	20212757-01	595571	118174 MICROWAVE NETWORK		2,568.00	-2,568.00	--- SR64473 - ITEM 120-60	
	10/15/21	21-13	20212757-02	595571	118174 MICROWAVE NETWORK		27.97	-35.00	--- FREIGHT CHARGE	
	10/18/21	21-13		595677	102145 UNITED REFRIGERA		26.59	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	125378 COMSEARCH		600.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	102145 UNITED REFRIGERA		151.40	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	102145 UNITED REFRIGERA		39.26	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	102145 UNITED REFRIGERA		119.29	.00	CREATED AT PCARD IMPORT	
	10/27/21	18-13	20210043-01		1411 RING POWER CORP			-81.54	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210931-01		122651 MOBILE COMMUNICA			-172.00	PRIOR YEAR ENCUMBRANCE	
	11/09/21	25-13		96			-3,071.00		BCC TRANSER 110421	
TOTAL			OTHER MAINTENANCE				29,614.43	.00		234.57
55100			OFFICE SUPPLIES			500.00	23.94	.00	BEGINNING BALANCE	
	10/05/21	25-13		12		-476.00			9/24/21 BCC TRANSFER	
TOTAL			OFFICE SUPPLIES			24.00	23.94	.00		.06
55102			SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			.00	.00	.00		.00
55103			COMPUTER SUPPLIES			7,500.00	1,681.26	.00	BEGINNING BALANCE	
	09/27/21	25-12		587		-1,200.00			9/14/21 BCC TRANSFER	
	10/05/21	25-13		12		-3,024.00			9/24/21 BCC TRANSFER	
TOTAL			COMPUTER SUPPLIES			3,276.00	1,681.26	.00		1,594.74
55200			OPERATING SUPPLIES			26,422.00	21,489.41	2,438.13	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: 367  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
55200										
					(cont'd)					
	09/30/21	21-12	20200655-01		118174 MICROWAVE NETWOR		.00	-438.13	RADIOS AND EQUIPMENT FOR	
	10/08/21	21-13	20200654-01		108902 TESSCO INCORPORA		.00	-2,000.00	RADIOS AND EQUIPMENT - TO	
	10/18/21	21-13		595677	123243 PACK N POST EXPR		31.10	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	123243 PACK N POST EXPR		31.10	.00	CREATED AT PCARD IMPORT	
	11/09/21	25-13		96		-4,600.00			BCC TRANSER 110421	
TOTAL			OPERATING SUPPLIES			21,822.00	21,551.61	.00		270.39
55201										
					GAS, OIL, AND LUBRICANTS	2,279.00	2,107.91	.00	BEGINNING BALANCE	
	10/08/21	19-13		22000260			270.56		SEPT 2021 FUEL USAGE	
	11/09/21	25-13		96		100.00			BCC TRANSER 110421	
TOTAL			GAS, OIL, AND LUBRICANTS			2,379.00	2,378.47	.00		.53
55305										
					STATE GRANT EXPENDITURE	.00	.00	.00	BEGINNING BALANCE	
TOTAL			STATE GRANT EXPENDITURE			.00	.00	.00		.00
55400										
					BOOKS AND SUBSCRIPTIONS	.00	.00	.00	BEGINNING BALANCE	
	01/05/22	11-13				.00				
TOTAL			BOOKS AND SUBSCRIPTIONS			.00	.00	.00		.00
55401										
					TRAINING	.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAINING			.00	.00	.00		.00
55405										
					DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS			.00	.00	.00		.00
56102										
					DEMOLITION	.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEMOLITION			.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	

\* 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: 368  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
56400	EQUIPMENT		(cont'd)		.00	.00	.00		.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				1,485.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				1,485.00	.00	.00		1,485.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00	.00	.00		
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS</b>					996,475.00	986,921.34	.00		9,553.66

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 369  
 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 - 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			AID TO GOVT AGENCIES		380,295.00	384,411.03	.00	BEGINNING BALANCE	
11/18/21	25-13		169		4,117.00			111621 BCC TRANSFER AG 20	20
TOTAL			AID TO GOVT AGENCIES		384,412.00	384,411.03	.00		.97
TOTAL DEPARTMENT - LINCOLNVILLE CRA					384,412.00	384,411.03	.00		.97

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 370  
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SELECTION CRITERIA: ALL  
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-569-0108-0108 - SJC H&HS COMPLEX									
51200					155,092.00	129,032.65	.00	BEGINNING BALANCE	
09/10/21						5,501.53		PAYROLL CHARGES	
09/23/21						4,969.45		PAYROLL CHARGES	
11/05/21			22000995			4,579.71		BCC EOY'21 PR ACCR	
TOTAL					155,092.00	144,083.34	.00		11,008.66
51400					2,500.00	1,643.79	.00	BEGINNING BALANCE	
09/10/21						156.57		PAYROLL CHARGES	
TOTAL					2,500.00	1,800.36	.00		699.64
51501					3,500.00	2,220.00	.00	BEGINNING BALANCE	
09/10/21						200.00		PAYROLL CHARGES	
TOTAL					3,500.00	2,420.00	.00		1,080.00
52100					13,089.00	10,017.13	.00	BEGINNING BALANCE	
09/10/21						442.67		PAYROLL CHARGES-FRINGE	
09/23/21						374.69		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			279.94		BCC EOY'21 PR ACCR	
11/05/21			22000993			65.47		BCC EOY'21 PR ACCR	
TOTAL					13,089.00	11,179.90	.00		1,909.10
52200					17,366.00	13,524.86	.00	BEGINNING BALANCE	
09/10/21						633.85		PAYROLL CHARGES-FRINGE	
09/23/21						537.69		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			388.08		BCC EOY'21 PR ACCR	
11/05/21			22000993			107.43		BCC EOY'21 PR ACCR	
TOTAL					17,366.00	15,191.91	.00		2,174.09
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: 371  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300					31,273.00	13,748.08	.00	BEGINNING BALANCE	
09/10/21						2.00		PAYROLL CHARGES-FRINGE	
09/10/21						453.14		PAYROLL CHARGES-FRINGE	
09/23/21						2.00		PAYROLL CHARGES-FRINGE	
09/23/21						451.01		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			1.91		BCC EOY'21 PR ACCR	
11/05/21			22000993			1.80		BCC EOY'21 PR ACCR	
11/05/21			22000993			403.99		BCC EOY'21 PR ACCR	
TOTAL					31,273.00	15,063.93	.00		16,209.07
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					4,887.00	3,820.56	.00	BEGINNING BALANCE	
09/10/21						148.12		PAYROLL CHARGES-FRINGE	
09/23/21						125.66		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			115.80		BCC EOY'21 PR ACCR	
TOTAL					4,887.00	4,210.14	.00		676.86
53120					141,274.00	109,306.23	30,035.60	BEGINNING BALANCE	
09/01/21		20210050-01	594008	100395 UNIFIRST CORPORA		56.02	-56.02	UNIFORMS 1131451	
09/01/21		20210050-01	594008	100395 UNIFIRST CORPORA		56.02	-56.02	UNIFORMS 1131451	
09/01/21		20210050-01	594008	100395 UNIFIRST CORPORA		12.96	-12.96	MATS 1184393	
09/01/21		20210050-01	594008	100395 UNIFIRST CORPORA		12.96	-12.96	MATS 1184393	
09/02/21		18-12 20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 13	
09/02/21		18-12 20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 22	
09/02/21		21-12 20210220-01	594112	785 FLORIDA PEST CON		95.00	-95.00	PEST 7/9 ST1061-1	
09/08/21		18-12 20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 23	
09/08/21		18-12 20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 24	
09/08/21		18-12 20210220-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 3	
09/09/21		18-12 20210036-01		102001 GIDDENS SECURITY			.00	CHANGE ORDER - 6	
09/09/21		18-12 20210047-01		631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 5	
09/09/21		21-12 20210047-01	594191	631 SCHINDLER ELEVAT		310.00	-310.00	5000112182 8/21	
09/10/21		21-12	V60002	106955 MEDICAL EXPRESS		36.00	.00	8/21 DRUG SCREENS	
09/10/21		18-12 20210047-01		631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 6	
09/14/21		18-12 20210047-01		631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 7	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 372  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					CONTRACTUAL SERVICES (cont'd)					
	09/14/21	18-12	20210047-01		631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 8	
	09/14/21	18-12	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 30	
	09/15/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 25	
	09/15/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 26	
	09/17/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 27	
	09/17/21	18-12	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 32	
	09/20/21	21-12	20210036-01	V60283	102001 GIDDENS SECURITY		8,986.60	-8,986.60	8/23-9/5 HEALTH DEPT	
	09/21/21	21-12	20210220-01	594612	785 FLORIDA PEST CON		95.00	-95.00	ST1061-1 8/4	
	09/22/21	21-12	20210050-01	594720	100395 UNIFIRST CORPORA		12.96	-12.04	MATS 1184393	
	09/23/21	21-12	20210012-01	V60256	10325 BROOKS BUILDING		3,402.50	-3,402.50	ST16 3 OF 4 MAINT/SVC	
	09/23/21	18-12	20210012-01		10325 BROOKS BUILDING			310.00	CHANGE ORDER - 3	
	09/28/21	21-12	20210050-01	594957	100395 UNIFIRST CORPORA		12.96	.00	1184393 MATS	
	09/28/21	21-12	20210050-01	594957	100395 UNIFIRST CORPORA		12.96	.00	1184393 MATS	
	09/28/21	18-12	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	
	09/28/21	18-12	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 34	
	09/29/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 28	
	09/29/21	18-12	20210043-01		1411 RING POWER CORP			296.75	CHANGE ORDER - 98	
	09/29/21	21-12	20210050-01	594957	100395 UNIFIRST CORPORA		12.96	.00	1184393 MATS	
	09/30/21	21-12	20210043-01	594913	1411 RING POWER CORP		296.75	-296.75	GENERATOR 8/21	
	10/05/21	21-13	20210047-01	595175	631 SCHINDLER ELEVAT		310.00	-310.00	5000112182 9/21	
	10/07/21	18-13	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 35	
	10/07/21	18-13	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 38	
	10/08/21	18-13	20210050-01		100395 UNIFIRST CORPORA			12.96	CHANGE ORDER - 9	
	10/08/21	18-13	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 39	
	10/12/21	21-13	20210050-01	595375	100395 UNIFIRST CORPORA		12.96	-12.96	1184393 MATS	
	10/13/21	21-13	20210034-01		3401 FIRST COAST FIRE		.00	-70.00	CONTRACT ENCUMBRANCE	
	10/18/21	18-13	20210036-01		102001 GIDDENS SECURITY			.00	CHANGE ORDER - 8	
	10/18/21	21-13	20210036-01	V60944	102001 GIDDENS SECURITY		7,727.10	-7,727.10	SEC HEALTH BLDG 9/21	
	10/18/21	18-13	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 40	
	10/19/21	21-13		V60960	106955 MEDICAL EXPRESS		15.00	.00	8/21 DRUG SCREENS	
	10/22/21	21-13		595527	785 FLORIDA PEST CON		95.00	.00	ST1061-1 9/1 PEST	
	10/26/21	21-13	20210220-01		785 FLORIDA PEST CON		.00	-95.00	PEST CONTROL SERVICE	
	10/27/21	18-13	20210012-01		10325 BROOKS BUILDING			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210033-01		116285 EVOQUA WATER TEC			-782.29	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210036-01		102001 GIDDENS SECURITY			-7,286.30	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210043-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210050-01		100395 UNIFIRST CORPORA			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210055-01		1579 VILLAGE KEY & AL			-1,035.81	PRIOR YEAR ENCUMBRANCE	
TOTAL					CONTRACTUAL SERVICES	141,274.00	130,877.94	.00		10,396.06

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 373  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	3,660.00	732.00	BEGINNING BALANCE	
09/02/21	21-12	20211767-01	594234	124851 WM CORPORATE SER		366.00	-366.00	2-72775-52377 8/21	
09/14/21	18-12	20211767-01		124851 WM CORPORATE SER			.00	CHANGE ORDER - 3	
09/29/21	21-12	20211767-01	594970	124851 WM CORPORATE SER		366.00	-366.00	2-72775-52377 9/21	
10/27/21	18-13	20211767-01		124851 WM CORPORATE SER			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	REFUSE				4,392.00	4,392.00	.00		.00
54100	COMMUNICATIONS				4,137.00	1,146.22	.00	BEGINNING BALANCE	
09/23/21	21-12		594582	106811 COMCAST		.83	.00	900015699 10/14	
10/14/21	21-13		595381	107545 VERIZON WIRELESS		37.30	.00	923770335-00011 10/1	
10/21/21	21-13		595492	1871 CITY OF ST AUGUS		674.22	.00	50199 9/29	
10/21/21	21-13		595492	1871 CITY OF ST AUGUS		967.76	.00	50198 9/29	
10/21/21	21-13		595492	1871 CITY OF ST AUGUS		3.50	.00	50200 9/29	
TOTAL	COMMUNICATIONS				4,137.00	2,829.83	.00		1,307.17
54300	UTILITIES				128,726.00	94,878.11	.00	BEGINNING BALANCE	
09/20/21	21-12		594716	109548 TECO		102.82	.00	SKQ01404 9/2	
09/21/21	21-12		594577	1871 CITY OF ST AUGUS		3.50	.00	50200 9/1	
09/21/21	21-12		594577	1871 CITY OF ST AUGUS		738.26	.00	50199 9/1	
09/21/21	21-12		594577	1871 CITY OF ST AUGUS		987.55	.00	50198 9/1	
09/21/21	21-12		594620	787 FLORIDA POWER &		6,804.90	.00	87113-04322 9/8	
10/21/21	21-13		595636	109548 TECO		108.46	.00	SKQ01404 10/5	
10/21/21	21-13		595537	787 FLORIDA POWER &		6,469.18	.00	87113-04322 10/7	
TOTAL	UTILITIES				128,726.00	110,092.78	.00		18,633.22
54500	INSURANCE				46,662.00	46,061.32	.00	BEGINNING BALANCE	
09/29/21	19-12		21009216			138.00	.00	FY21 VEH INS FACT	
TOTAL	INSURANCE				46,662.00	46,199.32	.00		462.68
54600	BUILDING MAINTENANCE				50,915.00	23,351.85	12,418.83	BEGINNING BALANCE	
09/02/21	18-12	20210027-01		111612 CUBIX INC			.00	CHANGE ORDER - 6	
09/02/21	21-12	20212365-01	V59853	10325 BROOKS BUILDING		4,450.00	-4,450.00	SETRA BACNET REPL	
09/22/21	18-12	20210831-01		2551 NU-VIEW WINDOW C			.00	CHANGE ORDER - 3	
09/23/21	18-12	20210012-01		10325 BROOKS BUILDING			.00	CHANGE ORDER - 3	

\* 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: 375  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603									
54603									
09/21/21	21-12	20210039-01	V60281	122750 FLORIDA WATERWAY	4,600.00	1,215.00	80.00	BEGINNING BALANCE	
10/18/21	21-13		595677	121386 GOLF CARTS OF SA		40.00	-40.00	8/21 WEED/ALGAEJ19213	
10/19/21	21-13		V60938	122750 FLORIDA WATERWAY		1,694.71	.00	CREATED AT PCARD IMPORT	
10/27/21	18-13	20210039-01		122750 FLORIDA WATERWAY		40.00	.00	9/21 WEED/ALGAE CONTR	
TOTAL					4,600.00	2,989.71	-40.00	PRIOR YEAR ENCUMBRANCE	1,610.29
							.00		
54801									
54801									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
55100									
55100									
TOTAL					350.00	87.99	.00	BEGINNING BALANCE	262.01
					350.00	87.99	.00		
55102									
55102									
TOTAL					253.00	252.13	.00	BEGINNING BALANCE	.87
					253.00	252.13	.00		
55103									
55103									
TOTAL					1,085.00	816.00	.00	BEGINNING BALANCE	269.00
					1,085.00	816.00	.00		
55200									
55200									
10/18/21	21-13		595677	103328 AMAZON.COM	13,213.00	9,553.54	300.00	BEGINNING BALANCE	
10/18/21	21-13		595677	114482 1000BULBS.COM		74.37	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	4786 FLORIDA JANITOR		142.51	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	4786 FLORIDA JANITOR		504.75	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	114986 BUCKEYE CLEANING		995.25	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	1579 VILLAGE KEY & AL		103.32	.00	CREATED AT PCARD IMPORT	
10/27/21	18-13	20210053-01					-300.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					13,213.00	11,373.74	.00		1,839.26
							.00		
55201									
55201									
09/14/21	21-12		V60031	105330 ST JOHNS COUNTY	3,825.00	2,596.95	.00	BEGINNING BALANCE	
10/08/21	19-13		22000260			58.14	.00	8/21 FUEL	
10/13/21	21-13		V60684	105330 ST JOHNS COUNTY		73.41	.00	SEPT 2021 FUEL USAGE	
10/27/21	18-13	20210966-01		107671 L V HIERS INC		28.05	.00	9/21 FUEL CHARGES	
TOTAL					3,825.00	2,756.55	.00	PRIOR YEAR ENCUMBRANCE	1,068.45
							.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: 376  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202					330.00	167.49	.00	BEGINNING BALANCE	
TOTAL					330.00	167.49	.00		162.51
56300					37.00	36.78	.00	BEGINNING BALANCE	
TOTAL					37.00	36.78	.00		.22
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SJC H&amp;HS COMPLEX</b>					<b>634,528.00</b>	<b>546,458.62</b>	<b>.00</b>		<b>88,069.38</b>

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-601-0109-0109 - VETERANS COURT									
51200					45,596.00	40,679.40	.00	BEGINNING BALANCE	
09/10/21						1,753.79		PAYROLL CHARGES	
09/23/21						1,764.76		PAYROLL CHARGES	
11/05/21			22000995			1,578.41		BCC EOY'21 PR ACCR	
11/09/21			97		181.00			BCC TRANSER 110421	
TOTAL					45,777.00	45,776.36	.00		.64
51400					.00	.00	.00	BEGINNING BALANCE	
09/10/21					.00			SETUP	
09/10/21						82.21		PAYROLL CHARGES	
11/09/21			97		83.00			BCC TRANSER 110421	
TOTAL					83.00	82.21	.00		.79
52100					3,488.00	3,023.55	.00	BEGINNING BALANCE	
09/10/21						136.25		PAYROLL CHARGES-FRINGE	
09/23/21						130.80		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			94.79		BCC EOY'21 PR ACCR	
11/05/21			22000993			22.16		BCC EOY'21 PR ACCR	
TOTAL					3,488.00	3,407.55	.00		80.45
52200					4,628.00	4,139.86	.00	BEGINNING BALANCE	
09/10/21						198.66		PAYROLL CHARGES-FRINGE	
09/23/21						190.95		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			170.78		BCC EOY'21 PR ACCR	
11/09/21			97		73.00			BCC TRANSER 110421	
TOTAL					4,701.00	4,700.25	.00		.75
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					10,773.00	9,501.30	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 379  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100				(cont'd)					
55100					945.00	.00	.00	BEGINNING BALANCE	
09/27/21	25-12		586		-25.00			9/15/21 BCC TRANSFER	
TOTAL					920.00	.00	.00		920.00
55102					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					100.00	45.00	.00	BEGINNING BALANCE	
TOTAL					100.00	45.00	.00		55.00
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
55402					.00	.00	.00	BEGINNING BALANCE	
09/23/21	11-12				.00			SETUP	
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	
09/23/21	11-12				.00			SETUP	
09/23/21	21-12		594602	119060 FADCP		25.00	.00	8/22 C THOMPSON	
09/27/21	25-12		586		25.00			9/15/21 BCC TRANSFER	
TOTAL					25.00	25.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 380  
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943									
				(cont'd)					
01/05/22			11-13		.00				
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - VETERANS COURT</b>					84,700.00	79,950.31	.00		4,749.69

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 381  
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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0110 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0110-0110 - DISASTER RECOVERY									
51200					125,300.00	118,040.72	.00	BEGINNING BALANCE	
09/10/21	22-12					6,333.66		PAYROLL CHARGES	
09/23/21	22-12					7,264.24		PAYROLL CHARGES	
11/04/21	25-13		70		6,339.00			BCC TRANSFER 102021	
11/05/21	19-13		22000995			5,609.12		BCC EOY'21 PR ACCR	
12/01/21	25-13		641		5,609.00			BCC TRANSFER 112921	
TOTAL					137,248.00	137,247.74	.00		.26
51400					.00	7,332.93	.00	BEGINNING BALANCE	
11/04/21	25-13		70		7,333.00			BCC TRANSFER 102021	
TOTAL					7,333.00	7,332.93	.00		.07
52100					9,585.00	9,425.00	.00	BEGINNING BALANCE	
09/10/21	22-12					472.70		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					543.23		PAYROLL CHARGES-FRINGE	
11/04/21	25-13		70		856.00			BCC TRANSFER 102021	
11/05/21	19-13		22000993			339.20		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			79.33		BCC EOY'21 PR ACCR	
12/01/21	25-13		641		419.00			BCC TRANSFER 112921	
TOTAL					10,860.00	10,859.46	.00		.54
52200					12,718.00	14,722.89	.00	BEGINNING BALANCE	
09/10/21	22-12					752.48		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					853.15		PAYROLL CHARGES-FRINGE	
11/04/21	25-13		70		3,611.00			BCC TRANSFER 102021	
11/05/21	19-13		22000993			28.95		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			147.44		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			490.96		BCC EOY'21 PR ACCR	
12/01/21	25-13		641		667.00			BCC TRANSFER 112921	
TOTAL					16,996.00	16,995.87	.00		.13
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: 382  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					13,541.00	4,400.62	.00	BEGINNING BALANCE	
09/10/21	22-12					2.86		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					197.90		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					3.15		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					262.89		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			3.83		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			2.53		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			64.38		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			100.99		BCC EOY'21 PR ACCR	
12/01/21	25-13		641		-6,695.00			BCC TRANSFER 112921	
TOTAL					6,846.00	5,039.15	.00		1,806.85
52400					1,341.00	139.27	.00	BEGINNING BALANCE	
09/10/21	22-12					7.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					8.23		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			6.20		BCC EOY'21 PR ACCR	
TOTAL					1,341.00	160.70	.00		1,180.30
53120					1,432,590.00	742,517.39	139,656.34	BEGINNING BALANCE	
09/27/21	21-12	20211297-01		115465 P & G CONSTRUCTI		.00	.00	SPYGLASS WALKOVER BOARDWA	
09/29/21	21-12	20212481-01	V60412	124870 CONTINENTAL HEAV		14,656.33	-14,656.34	FEMA BERM THRU 8/31	
10/12/21	21-13	20211611-01	V60695	104698 TURNBULL ENVIRON		102,550.00	-102,550.00	OLD A1A SOUTH BERM	
10/12/21	21-13	20211611-01	V60695	104698 TURNBULL ENVIRON		19,200.00	-22,450.00	OLD A1A SOUTH BERM	
10/27/21	18-13	20211611-01		104698 TURNBULL ENVIRON			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212425-01		124870 CONTINENTAL HEAV			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212425-01		124870 CONTINENTAL HEAV			.00	PRIOR YEAR ENCUMBRANCE	
11/04/21	25-13		70		-21,927.00			BCC TRANSFER 102021	
TOTAL					1,410,663.00	878,923.72	.00		531,739.28
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0110 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUSE				.00	.00	.00		
53711	BEACH IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BEACH IMPROVEMENTS				.00	.00	.00		
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		
54100	COMMUNICATIONS				825.00	450.28	.00	BEGINNING BALANCE	
09/30/21	21-12		594962	107545 VERIZON WIRELESS		40.42	.00	221304376-00002 9/4	
09/30/21	21-12		594962	107545 VERIZON WIRELESS		40.48	.00	221304376-00002 8/4	
* 10/21/21	21-13		595652	107545 VERIZON WIRELESS		40.39	.00	221304376-00002 10/4	
TOTAL	COMMUNICATIONS				825.00	571.57	.00		253.43
54110	POSTAGE				.00	7.70	.00	BEGINNING BALANCE	
11/04/21	25-13		70		8.00			BCC TRANSFER 102021	
TOTAL	POSTAGE				8.00	7.70	.00		.30
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UTILITIES				.00	.00	.00		
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	280.00	BEGINNING BALANCE	
09/29/21	21-12	20212515-01	594965	3282 WELLS FARGO VEND		143.55	-280.00	9/2-10/1 3006635467	
11/04/21	25-13		70		144.00			BCC TRANSFER 102021	
TOTAL	LEASE/RENTAL OF EQUIPMENT				144.00	143.55	.00		.45
54401	LEASE/RENTAL OF BUILDING				300.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				300.00	.00	.00		300.00

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PAGE NUMBER: 384  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0110 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		
54602	VEHICLE MAINTENANCE				.00	124.86	.00	BEGINNING BALANCE	
10/08/21	19-13		22000259			722.13		SEPT 2021 VEH MAINT	
11/04/21	25-13		70		847.00			BCC TRANSFER 102021	
TOTAL	VEHICLE MAINTENANCE				847.00	846.99	.00		.01
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		
54605	TRAFFIC SIGNAL MAINT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAFFIC SIGNAL MAINT				.00	.00	.00		
54607	TREE REMOVAL/MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TREE REMOVAL/MAINTENANCE				.00	.00	.00		
54623	MAINT-CULTURE AND REC				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MAINT-CULTURE AND REC				.00	.00	.00		
54900	ADVERTISING				500.00	.00	.00	BEGINNING BALANCE	
09/29/21	21-12		594928	120708 ST AUGUSTINE REC		157.07	.00	15662 AD#000337573801	
10/19/21	21-13		595618	120708 ST AUGUSTINE REC		157.07	.00	15662 9/2 ADV	
TOTAL	ADVERTISING				500.00	314.14	.00		185.86
55100	OFFICE SUPPLIES				2,200.00	1,799.73	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				2,200.00	1,799.73	.00		400.27

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE			(cont'd)					
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				7,500.00	418.21	1,008.00	BEGINNING BALANCE	
09/01/21	21-12	20212494-01	593987	3103 SIGNS NOW OF ST		1,008.00	-1,008.00	18X24 INCH, DIBOND ALUMIN	
10/18/21	21-13		595677	103328 AMAZON.COM		134.18	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	1343 SPORTS CORNER		172.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	120912 STAPLES ADVANTAG		637.40	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	103328 AMAZON.COM		21.19	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	121039 W B MASON CO INC		255.16	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				7,500.00	2,646.14	.00		4,853.86
55201	GAS, OIL, AND LUBRICANTS				.00	35.30	.00	BEGINNING BALANCE	
10/08/21	19-13		22000260			129.35		SEPT 2021 FUEL USAGE	
11/04/21	25-13		70		165.00			BCC TRANSFER 102021	
TOTAL	GAS, OIL, AND LUBRICANTS				165.00	164.65	.00		.35
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	
09/30/21	18-12	20211225-02		123719 22ND CENTURY TEC			6,000.00	CHANGE ORDER - 3	
10/06/21	21-13		595219	124851 WM CORPORATE SER		131.25	.00	25-30310-13007 9/21	
10/07/21	21-13	20211225-02	594982	123719 22ND CENTURY TEC		345.44	-345.44	TEMP A. TERRY 8/30-31	
* 10/22/21	21-13	20211225-02	595462	123719 22ND CENTURY TEC		1,381.76	-1,381.76	TEMPORARY STAFF POSITION	
10/27/21	18-13	20211225-02		123719 22ND CENTURY TEC			-4,272.80	PRIOR YEAR ENCUMBRANCE	
11/04/21	25-13		70		2,624.00			BCC TRANSFER 102021	
TOTAL	FEDERAL GRANT EXPENDITURE				2,624.00	2,623.75	.00		.25

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 386  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					5,000.00	.00	.00	BEGINNING BALANCE	5,000.00
TOTAL					5,000.00	.00	.00		5,000.00
56170					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58205					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
01/05/22 11-13					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - DISASTER RECOVERY</b>					1,611,400.00	1,065,677.79	.00		545,722.21

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 390  
 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 - 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		
51300					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
51301					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53000					2,477.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,477.00	.00	.00		2,477.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					506.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE			(cont'd)					
TOTAL	SOFTWARE				506.00	.00	.00		506.00
55103	COMPUTER SUPPLIES				1,650.00	593.88	349.78	BEGINNING BALANCE	
09/01/21	18-12	20212086-01		124633 9 TO 5	COMPUTER		.00	CHANGE ORDER - 1	
09/01/21	18-12	20212086-02		124633 9 TO 5	COMPUTER		.00	CHANGE ORDER - 1	
09/08/21	21-12	20212585-01	V59867	114384	DIRECT TECHNOLOG	186.00	-186.00	--- BE850G2	
10/27/21	18-13	20212086-01		124633 9 TO 5	COMPUTER		-159.90	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212086-02		124633 9 TO 5	COMPUTER		-3.88	PRIOR YEAR ENCUMBRANCE	
TOTAL	COMPUTER SUPPLIES				1,650.00	779.88	.00		870.12
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55214	UNIFORMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - DRF17 GENERAL ACTIVITIES</b>					<b>4,633.00</b>	<b>779.88</b>	<b>.00</b>		<b>3,853.12</b>

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0113-0113 - DRF17 HOUSING									
51200					365,857.00	241,306.89	.00	BEGINNING BALANCE	
09/10/21	22-12					11,502.24		PAYROLL CHARGES	
09/23/21	22-12					17,062.28		PAYROLL CHARGES	
11/05/21	19-13		22000995			15,356.30		BCC EOY'21 PR ACCR	
TOTAL					365,857.00	285,227.71	.00		80,629.29
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					12,000.00	259.61	.00	BEGINNING BALANCE	
TOTAL					12,000.00	259.61	.00		11,740.39
52100					18,131.00	17,877.94	.00	BEGINNING BALANCE	
09/10/21	22-12					847.35		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					1,271.44		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			928.80		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			217.21		BCC EOY'21 PR ACCR	
11/09/21	25-13		98		3,012.00			BCC TRANSER 110421	
TOTAL					21,143.00	21,142.74	.00		.26
52200					41,402.00	25,903.28	.00	BEGINNING BALANCE	
09/10/21	22-12					1,311.71		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					1,913.29		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			891.33		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			147.44		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			683.20		BCC EOY'21 PR ACCR	
TOTAL					41,402.00	30,850.25	.00		10,551.75
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
52300						41,705.00	29,253.54	.00	BEGINNING BALANCE	
	09/10/21	22-12					.22		PAYROLL CHARGES-FRINGE	
	09/10/21	22-12					1,238.62		PAYROLL CHARGES-FRINGE	
	09/10/21	22-12					3.32		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					3.55		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					1,344.64		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					.23		PAYROLL CHARGES-FRINGE	
	11/05/21	19-13		22000993			2.57		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			3.27		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			.42		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			633.76		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			179.03		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			313.95		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			95.64		BCC EOY'21 PR ACCR	
TOTAL						41,705.00	33,072.76	.00		8,632.24
52400						433.00	268.47	.00	BEGINNING BALANCE	
	09/10/21	22-12					12.72		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					23.90		PAYROLL CHARGES-FRINGE	
	11/05/21	19-13		22000993			12.45		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			9.29		BCC EOY'21 PR ACCR	
TOTAL						433.00	326.83	.00		106.17
53120						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55304						26,051,529.00	3,479,351.66	2,828,978.51	BEGINNING BALANCE	
	09/01/21	21-12		V59793	121039 W B MASON CO INC		24.23	.00	IC-719 OFFICE SUPPLY	
	09/01/21	21-12		V59793	121039 W B MASON CO INC		420.32	.00	IC-718 OFFICE SUPPLY	
	09/01/21	18-12		20212086-01	124633 9 TO 5 COMPUTER			.00	CHANGE ORDER - 1	
	09/01/21	18-12		20212086-02	124633 9 TO 5 COMPUTER			.00	CHANGE ORDER - 1	
	09/02/21	21-12		20212086-01	593908 124633 9 TO 5 COMPUTER		79.95	-79.95	--- OP750U-LCD ORION	
	09/02/21	21-12		20212086-02	593908 124633 9 TO 5 COMPUTER		1.92	-1.92	--- FREIGHT CHARGE	
	09/09/21	19-12		21008599			-10,271.34		09/01/21 CASH RECEIPTS	
	09/09/21	21-12		594200	124803 ROBERT SMITH		1,380.00	.00	A059_IC-706_RELO	
	09/09/21	21-12		594228	124959 EUNICE WARREN		1,250.00	.00	A103_IC-715_RELO	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 395  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)									
	09/09/21	21-12		594163	125137 JUSTIN JERMAINE		1,030.00	.00	A102_IC-711-RELO	
	09/09/21	21-12		594155	124869 MARTHA JOHNSON		730.00	.00	A155_IC-707_RELO	
	09/09/21	21-12		594078	124923 LESSIE J BOYD II		730.00	.00	A194_IC-717_RELO	
	09/09/21	21-12	20211908-01	v59840	123172 1565 WOODWORKS,		71,353.32	-71,353.32	IC-720 7/11-8/31/21	
	09/09/21	21-12	20211915-01	594057	124027 ASSOC. COST ENGI		1,858.06	-1,858.06	IC-721 8/16-8/31/21	
	09/09/21	21-12	20211916-01	594057	124027 ASSOC. COST ENGI		1,963.51	-1,963.51	IC-722 6/18-8/27/21	
	09/10/21	19-12		21008647			35.20		MAIL ACCRL AUG 21	
	09/10/21	19-12		21008651			-35.20		REVERSE WRONG PERIOD	
	09/14/21	21-12		594459	125135 CHRISTOPHER WIND		1,170.00	.00	A373_IC-725_RELO	
	09/15/21	21-12	20211225-01	594255	123719 22ND CENTURY TEC		17,184.90	-17,184.90	IC-727 8/1-8/31/21	
	09/15/21	21-12	20212411-01	594265	124027 ASSOC. COST ENGI		10,731.06	-10,731.06	IC-732 5/11-8/27/21	
	09/17/21	21-12		v60340	121039 W B MASON CO INC		23.06	.00	IC-734 9/8-9/9 SUPPLY	
	09/17/21	21-12		v60340	121039 W B MASON CO INC		58.52	.00	IC-733 9/8-9/9 SUPPLY	
	09/20/21	21-12		594562	124892 KAREN BORMAN		1,000.00	.00	A098_IC-716_RELO	
	09/20/21	21-12		594639	124899 EVELYN HALL		800.00	.00	A093_IC-728_RELO	
	09/20/21	17-12	20212732-01		119369 THE PRINT SHOP O			45.00	--- BUSINESS CARDS 500/BO	
	09/21/21	21-12	20211144-01		123301 TRUE NORTH EMERG		.00	-200.00	PROVIDE ENVIRONMENTAL SER	
	09/21/21	21-12	20211144-01		123301 TRUE NORTH EMERG		.00	-1,830.00	PROVIDE ENVIRONMENTAL SER	
	09/21/21	21-12	20211144-01		123301 TRUE NORTH EMERG		.00	-1,830.00	PROVIDE ENVIRONMENTAL SER	
	09/21/21	21-12	20211144-01		123301 TRUE NORTH EMERG		.00	-1,830.00	PROVIDE ENVIRONMENTAL SER	
	09/21/21	21-12	20211144-01		123301 TRUE NORTH EMERG		.00	-1,830.00	PROVIDE ENVIRONMENTAL SER	
	09/21/21	21-12	20211144-01		123301 TRUE NORTH EMERG		.00	-1,830.00	PROVIDE ENVIRONMENTAL SER	
	09/21/21	21-12	20211144-01		123301 TRUE NORTH EMERG		.00	-1,830.00	PROVIDE ENVIRONMENTAL SER	
	09/21/21	21-12	20211144-01		123301 TRUE NORTH EMERG		.00	-1,830.00	PROVIDE ENVIRONMENTAL SER	
	09/21/21	21-12	20211144-01		123301 TRUE NORTH EMERG		.00	-1,830.00	PROVIDE ENVIRONMENTAL SER	
	09/21/21	21-12	20211144-01		123301 TRUE NORTH EMERG		.00	-1,830.00	PROVIDE ENVIRONMENTAL SER	
	09/21/21	21-12	20211144-01		123301 TRUE NORTH EMERG		.00	-1,830.00	PROVIDE ENVIRONMENTAL SER	
	09/21/21	21-12	20211144-01		123301 TRUE NORTH EMERG		.00	-1,830.00	PROVIDE ENVIRONMENTAL SER	
	09/21/21	21-12	20211144-01		123301 TRUE NORTH EMERG		.00	-1,830.00	PROVIDE ENVIRONMENTAL SER	
	09/21/21	21-12	20211144-01		123301 TRUE NORTH EMERG		.00	-1,830.00	PROVIDE ENVIRONMENTAL SER	
	09/21/21	21-12	20211144-01		123301 TRUE NORTH EMERG		.00	-1,830.00	PROVIDE ENVIRONMENTAL SER	
	09/21/21	21-12	20211144-01		123301 TRUE NORTH EMERG		.00	-1,830.00	PROVIDE ENVIRONMENTAL SER	
	09/21/21	21-12	20211144-01		123301 TRUE NORTH EMERG		.00	-1,830.00	PROVIDE ENVIRONMENTAL SER	
	09/21/21	21-12	20211144-01		123301 TRUE NORTH EMERG		.00	-1,830.00	PROVIDE ENVIRONMENTAL SER	
	09/21/21	21-12	20211144-01		123301 TRUE NORTH EMERG		.00	-1,830.00	PROVIDE ENVIRONMENTAL SER	
	09/21/21	21-12	20211144-01		123301 TRUE NORTH EMERG		.00	-1,830.00	PROVIDE ENVIRONMENTAL SER	
	09/21/21	21-12	20211144-01		123301 TRUE NORTH EMERG		.00	-1,830.00	PROVIDE ENVIRONMENTAL SER	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)									
	09/21/21	21-12	20211144-01		123301 TRUE NORTH EMERG		.00	-1,830.00	PROVIDE ENVIRONMENTAL SER	
	09/21/21	21-12	20211144-01		123301 TRUE NORTH EMERG		.00	.00	PROVIDE ENVIRONMENTAL SER	
	09/21/21	21-12	20211144-01		123301 TRUE NORTH EMERG		.00	.00	PROVIDE ENVIRONMENTAL SER	
	09/21/21	21-12	20211226-01		123172 1565 WOODWORKS,		.00	.00	19-29R-TO-06 RECONSTRUCTI	
	09/21/21	21-12	20211915-01		124027 ASSOC. COST ENGI		.00	-5,904.11	CONSTRUCTION MISCELLANEOU	
	09/21/21	21-12	20211916-01		124027 ASSOC. COST ENGI		.00	.00	CONSTRUCTION MISCELLANEOU	
	09/23/21	21-12		594582	106811 COMCAST		4.69	.00	900015699 10/14	
	09/23/21	21-12		594582	106811 COMCAST		.79	.00	900015699 10/14	
	09/23/21	21-12		594582	106811 COMCAST		.79	.00	900015699 10/14	
	09/23/21	21-12		594582	106811 COMCAST		4.69	.00	900015699 10/14	
	09/23/21	21-12		V60340	121039 W B MASON CO INC		12.84	.00	SUPPLIES IC-739	
	09/23/21	21-12	20211905-01	V60242	123172 1565 WOODWORKS,		47,057.45	-47,057.44	7/22-9/8 IC-744	
	09/23/21	21-12	20211910-01	V60242	123172 1565 WOODWORKS,		69,905.91	-69,905.91	8/3-9/14 IC-745	
	09/23/21	18-12	20212407-01		124029 SEG COMPANIES, L			797.21	CHANGE ORDER - 1	
	09/23/21	21-12	20212448-01	V60262	7759 CFX OFFICE TECHN		125.00	-125.00	IC-746 8/13-9/12	
	09/24/21	21-12		V60473	121039 W B MASON CO INC		34.11	.00	9/8-9/13 IC-748	
	09/24/21	21-12	20211906-01	V60386	123172 1565 WOODWORKS,		42,924.21	-42,924.21	IC-770 6/3-8/27	
	09/24/21	21-12	20211911-01	V60386	123172 1565 WOODWORKS,		71,241.51	-71,241.51	IC-771 7/3-8/24	
	09/24/21	21-12	20212383-01	V60451	124029 SEG COMPANIES, L		42,750.00	-42,750.00	IC-740 6/8-9/14	
	09/24/21	21-12	20212384-01	V60451	124029 SEG COMPANIES, L		19,950.00	-19,950.00	6/8-9/14 IC-741	
	09/24/21	21-12	20212402-01	V60451	124029 SEG COMPANIES, L		13,399.95	-13,399.95	IC-742 6/8-9/14	
	09/27/21	21-12	20212406-01	V60451	124029 SEG COMPANIES, L		80,750.00	-80,750.00	IC-768 6/8-9/21	
	09/27/21	21-12	20212407-01	V60451	124029 SEG COMPANIES, L		23,557.35	-23,557.35	6/8-9/21 IC-769	
	09/27/21	18-12	20212732-01		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
	09/28/21	21-12		V60473	121039 W B MASON CO INC		17.52	.00	SUPPLIES IC-774	
	09/28/21	21-12		594784	125154 TERESA S BAKER		710.00	.00	A405_IC-773_RELO	
	09/28/21	21-12	20212382-01	V60451	124029 SEG COMPANIES, L		6,470.23	-6,470.23	8/4-9/1 IC-775	
	09/29/21	21-12		594877	124869 MARTHA JOHNSON		730.00	.00	A155_IC-777_RELO	
	09/29/21	21-12		594884	125137 JUSTIN JERMAINE		830.00	.00	A102_IC-776_RELO	
	09/29/21	21-12		594820	125336 LARRY FAIRELL		1,100.00	.00	A346_IC-772_RELO	
	09/30/21	18-12	20211225-02		123719 22ND CENTURY TEC			-6,000.00	CHANGE ORDER - 3	
	10/08/21	19-13		22000253			59.67		MAIL ACCRL SEP21	
	10/08/21	18-13	20211912-01		123172 1565 WOODWORKS,			16,718.25	CHANGE ORDER - 1	
	10/08/21	18-13	20211956-01		124029 SEG COMPANIES, L			5,869.45	CHANGE ORDER - 3	
	10/08/21	18-13	20212065-01		124915 PERSONS SERVICES			-210,169.00	CHANGE ORDER - 1	
	10/08/21	18-13	20212408-01		124027 ASSOC. COST ENGI			5,152.03	CHANGE ORDER - 1	
	10/08/21	18-13	20212410-01		124027 ASSOC. COST ENGI			8,158.96	CHANGE ORDER - 1	
	10/08/21	18-13	20212412-01		124027 ASSOC. COST ENGI			3,760.23	CHANGE ORDER - 1	
	10/08/21	21-13	20212732-01	595367	119369 THE PRINT SHOP O		45.00	-45.00	BUSINESS CARDS 500	

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FUND - 0001 - GENERAL FUND  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304				FEDERAL GRANT EXPENDITURE (cont'd)					
10/11/21	21-13	20211225-01	595229	123719 22ND CENTURY TEC		6,992.13	-6,992.13	IC-787 9/1-9/30/2021	
10/13/21	21-13		595233	124344 AEROSTAR SES LLC		2,200.00	.00	7/1-10/1/21 IC-788	
10/13/21	21-13		595233	124344 AEROSTAR SES LLC		2,390.00	.00	7/1-10/1/21 IC-788	
10/13/21	21-13		595233	124344 AEROSTAR SES LLC		2,390.00	.00	7/1-10/1/21 IC-788	
10/13/21	21-13		595233	124344 AEROSTAR SES LLC		2,200.00	.00	7/1-10/1/21 IC-788	
10/13/21	21-13		595233	124344 AEROSTAR SES LLC		2,200.00	.00	7/1-10/1/21 IC-788	
10/13/21	21-13		595233	124344 AEROSTAR SES LLC		2,200.00	.00	7/1-10/1/21 IC-788	
10/13/21	21-13		595233	124344 AEROSTAR SES LLC		2,200.00	.00	7/1-10/1/21 IC-788	
10/13/21	21-13		595233	124344 AEROSTAR SES LLC		2,200.00	.00	7/1-10/1/21 IC-788	
10/13/21	21-13		595233	124344 AEROSTAR SES LLC		2,200.00	.00	7/1-10/1/21 IC-788	
10/13/21	21-13		595233	124344 AEROSTAR SES LLC		2,200.00	.00	7/1-10/1/21 IC-788	
10/13/21	21-13		595233	124344 AEROSTAR SES LLC		2,200.00	.00	7/1-10/1/21 IC-788	
10/13/21	21-13		595233	124344 AEROSTAR SES LLC		2,200.00	.00	7/1-10/1/21 IC-788	
10/13/21	21-13		595233	124344 AEROSTAR SES LLC		2,200.00	.00	7/1-10/1/21 IC-788	
10/13/21	21-13		595233	124344 AEROSTAR SES LLC		2,200.00	.00	7/1-10/1/21 IC-788	
10/13/21	21-13		595233	124344 AEROSTAR SES LLC		2,390.00	.00	7/1-10/1/21 IC-788	
10/13/21	21-13		595233	124344 AEROSTAR SES LLC		2,390.00	.00	7/1-10/1/21 IC-788	
10/13/21	21-13		595233	124344 AEROSTAR SES LLC		2,200.00	.00	7/1-10/1/21 IC-788	
10/13/21	21-13		595233	124344 AEROSTAR SES LLC		2,200.00	.00	7/1-10/1/21 IC-788	
10/13/21	21-13		595233	124344 AEROSTAR SES LLC		2,200.00	.00	7/1-10/1/21 IC-788	
10/13/21	21-13		595233	124344 AEROSTAR SES LLC		2,200.00	.00	7/1-10/1/21 IC-788	
10/13/21	21-13		595233	124344 AEROSTAR SES LLC		2,200.00	.00	7/1-10/1/21 IC-788	
10/13/21	21-13		595233	124344 AEROSTAR SES LLC		2,200.00	.00	7/1-10/1/21 IC-788	
10/13/21	21-13		595233	124344 AEROSTAR SES LLC		2,200.00	.00	7/1-10/1/21 IC-788	
10/13/21	21-13		595233	124344 AEROSTAR SES LLC		2,200.00	.00	7/1-10/1/21 IC-788	
10/13/21	21-13		595233	124344 AEROSTAR SES LLC		2,200.00	.00	7/1-10/1/21 IC-788	
10/13/21	21-13		595233	124344 AEROSTAR SES LLC		2,200.00	.00	7/1-10/1/21 IC-788	
10/13/21	21-13		595233	124344 AEROSTAR SES LLC		2,200.00	.00	7/1-10/1/21 IC-788	
10/13/21	21-13		595233	124344 AEROSTAR SES LLC		2,200.00	.00	7/1-10/1/21 IC-788	
10/13/21	21-13		595233	124344 AEROSTAR SES LLC		2,200.00	.00	7/1-10/1/21 IC-788	
10/13/21	21-13		595233	124344 AEROSTAR SES LLC		2,200.00	.00	7/1-10/1/21 IC-788	
10/13/21	21-13		595233	124344 AEROSTAR SES LLC		2,200.00	.00	7/1-10/1/21 IC-788	
10/13/21	21-13		595233	124344 AEROSTAR SES LLC		2,200.00	.00	7/1-10/1/21 IC-788	
10/13/21	21-13	20211907-01	V60614	123172 1565 WOODWORKS,		53,277.86	-53,277.86	IC-789 8/13-10/7/21	
10/13/21	21-13	20211909-01		123172 1565 WOODWORKS,			5,850.00	CHANGE ORDER - 1	
10/13/21	21-13	20211912-01	V60614	123172 1565 WOODWORKS,		59,953.14	-59,953.14	IC-790 5/3/21-10/7/21	
10/13/21	21-13	20212410-01	595240	124027 ASSOC. COST ENGI		38,168.12	-38,168.12	IC-780 5/11-9/29/21	
10/14/21	21-13		595370	123301 TRUE NORTH EMERG		1,630.00	.00	IC-783 10/1-10/31/20	
10/14/21	21-13		V60677	124029 SEG COMPANIES, L		76,000.00	.00	IC-784 6/8-9/30/21	
10/14/21	21-13		595370	123301 TRUE NORTH EMERG		1,630.00	.00	IC-783 10/1-10/31/20	
10/14/21	21-13		595370	123301 TRUE NORTH EMERG		1,630.00	.00	IC-783 10/1-10/31/20	
10/14/21	21-13		595370	123301 TRUE NORTH EMERG		1,630.00	.00	IC-783 10/1-10/31/20	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
	10/14/21	21-13		V60677	124029 SEG COMPANIES, L		22,800.00	.00	IC-785 6/8-9/30/21	
	10/15/21	21-13		V60899	123172 1565 WOODWORKS,		51,398.55	.00	5/3-10/7 IC-791	
	10/15/21	21-13	20211909-01	V60899	123172 1565 WOODWORKS,		44,675.04	-44,675.04	8/3-9/2/21 IC-743	
	10/15/21	21-13	20212448-01	V60918	7759 CFX OFFICE TECHN		4.19	-4.19	9/13-10/4 IC-795	
	10/18/21	21-13		595677	103755 CITY OF ST AUGUS		144.87	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		249.00	.00	CREATED AT PCARD IMPORT	
	10/19/21	21-13		V61000	121039 W B MASON CO INC		102.23	.00	IC-794 OFFICE SUPPLIE	
	10/19/21	21-13		V61000	121039 W B MASON CO INC		158.29	.00	9/27-10/5 IC-793	
	10/19/21	21-13	20212448-01	V60918	7759 CFX OFFICE TECHN		125.00	-125.00	9/13-10/12 IC-800	
	10/27/21	18-13	20202343-01		123172 1565 WOODWORKS,			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20202343-01		123172 1565 WOODWORKS,			-29,031.54	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20202363-01		123172 1565 WOODWORKS,			-12,143.93	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-1,040.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-1,040.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-845.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-1,040.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-1,040.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-1,040.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	

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FUND - 0001 - GENERAL FUND  
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-01		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-02		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-02		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-02		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-02		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-02		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-02		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	

\* 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: 401  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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)									
	10/27/21	18-13	20211145-02		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-02		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-02		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-02		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-02		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-02		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-02		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-02		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-02		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-02		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-02		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-02		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-02		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-02		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-02		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211145-02		124344 AEROSTAR SES LLC			-3,240.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211225-01		123719 22ND CENTURY TEC			-79,614.78	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211225-02		123719 22ND CENTURY TEC			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211314-01		124027 ASSOC. COST ENGI			-2,295.33	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211355-01		106394 STAFFING OF ST A			-150,000.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211907-01		123172 1565 WOODWORKS,			-33,243.57	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211908-01		123172 1565 WOODWORKS,			-34,531.18	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211910-01		123172 1565 WOODWORKS,			-27,671.40	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211911-01		123172 1565 WOODWORKS,			-39,728.56	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211912-01		123172 1565 WOODWORKS,			-11,106.38	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211913-01		124030 AB&H CONSTRUCTIO			-125,644.20	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211914-01		124027 ASSOC. COST ENGI			-53,936.12	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211917-01		124027 ASSOC. COST ENGI			-3,393.73	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211952-01		124029 SEG COMPANIES, L			-19,468.40	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211953-01		124029 SEG COMPANIES, L			-6,916.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211955-01		124029 SEG COMPANIES, L			-38,521.39	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211956-01		124029 SEG COMPANIES, L			-16,178.45	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212086-01		124633 9 TO 5 COMPUTER			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212086-02		124633 9 TO 5 COMPUTER			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212132-01		124029 SEG COMPANIES, L			-234,855.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212383-01		124029 SEG COMPANIES, L			-56,145.90	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212384-01		124029 SEG COMPANIES, L			-10,425.27	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212402-01		124029 SEG COMPANIES, L			-98.05	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212403-01		124029 SEG COMPANIES, L			-35,545.02	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212404-01		124029 SEG COMPANIES, L			-131,017.58	PRIOR YEAR ENCUMBRANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 402  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
10/27/21	18-13	20212405-01		124029	SEG COMPANIES, L		-68,973.43	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212406-01		124029	SEG COMPANIES, L		-96,565.18	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212407-01		124029	SEG COMPANIES, L		-4,107.23	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212408-01		124027	ASSOC. COST ENGI		-48,796.29	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212409-01		124027	ASSOC. COST ENGI		-36,044.13	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212410-01		124027	ASSOC. COST ENGI		-22,799.80	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212411-01		124027	ASSOC. COST ENGI		-14,511.13	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212412-01		124027	ASSOC. COST ENGI		-50,763.43	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212413-01		124027	ASSOC. COST ENGI		-13,961.27	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212414-01		124027	ASSOC. COST ENGI		-13,987.25	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212448-01		7759	CFX OFFICE TECHN		-2,495.81	PRIOR YEAR ENCUMBRANCE	
11/09/21	25-13		98			-3,012.00		BCC TRANSER 110421	
12/20/21	19-13		22001995			69,905.91		CONSTRUCTION PAYABLES	
12/20/21	19-13		22001995			34,531.18		CONSTRUCTION PAYABLES	
12/20/21	19-13		22001995			39,728.56		CONSTRUCTION PAYABLES	
12/22/21	19-13		22002077			2,008.85		FY21 RETAINAGE	
12/22/21	19-13		22002077			3,155.43		FY21 RETAINAGE	
12/22/21	19-13		22002077			3,405.26		FY21 RETAINAGE	
12/22/21	19-13		22002077			2,936.00		FY21 RETAINAGE	
12/22/21	19-13		22002077			2,250.00		FY21 RETAINAGE	
12/22/21	19-13		22002077			10,270.24		FY21 RETAINAGE	
12/22/21	19-13		22002077			8,599.07		FY21 RETAINAGE	
12/22/21	19-13		22002077			1,385.64		FY21 RETAINAGE	
12/22/21	19-13		22002077			4,000.00		FY21 RETAINAGE	
12/22/21	19-13		22002077			1,239.86		FY21 RETAINAGE	
12/22/21	19-13		22002077			2,705.19		FY21 RETAINAGE	
12/22/21	19-13		22002077			4,250.00		FY21 RETAINAGE	
12/22/21	19-13		22002077			1,200.00		FY21 RETAINAGE	
TOTAL		FEDERAL GRANT EXPENDITURE			26,048,517.00	4,629,470.49	.00		21,419,046.51
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - DRF17 HOUSING</b>					<b>26,531,057.00</b>	<b>5,000,350.39</b>	<b>.00</b>		<b>21,530,706.61</b>

\* 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: 403  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0114-0114 - DRF17 PUBLIC FACILITIES									
51200					144,147.00	63,498.06	.00	BEGINNING BALANCE	
09/10/21	22-12					2,339.68		PAYROLL CHARGES	
09/23/21	22-12					1,942.49		PAYROLL CHARGES	
11/05/21	19-13		22000995			2,768.17		BCC EOY'21 PR ACCR	
TOTAL					144,147.00	70,548.40	.00		73,598.60
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					260.00	259.61	.00	BEGINNING BALANCE	
TOTAL					260.00	259.61	.00		.39
52100					11,055.00	4,689.10	.00	BEGINNING BALANCE	
09/10/21	22-12					174.06		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					142.98		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			165.27		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			38.65		BCC EOY'21 PR ACCR	
TOTAL					11,055.00	5,210.06	.00		5,844.94
52200					14,668.00	7,781.27	.00	BEGINNING BALANCE	
09/10/21	22-12					320.34		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					277.35		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			12.49		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			147.44		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			200.03		BCC EOY'21 PR ACCR	
TOTAL					14,668.00	8,738.92	.00		5,929.08
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					20,667.00	7,310.18	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 404  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									LIFE & HEALTH INSURANCE (cont'd)	
	09/10/21						156.18		PAYROLL CHARGES-FRINGE	
	09/10/21						.55		PAYROLL CHARGES-FRINGE	
	09/23/21						.59		PAYROLL CHARGES-FRINGE	
	09/23/21						177.77		PAYROLL CHARGES-FRINGE	
	11/05/21			22000993			.96		BCC EOY'21 PR ACCR	
	11/05/21			22000993			.57		BCC EOY'21 PR ACCR	
	11/05/21			22000993			27.77		BCC EOY'21 PR ACCR	
	11/05/21			22000993			100.99		BCC EOY'21 PR ACCR	
	11/05/21			22000993			90.03		BCC EOY'21 PR ACCR	
TOTAL						20,667.00	7,865.59	.00		12,801.41
52400						160.00	71.04	.00	WORKERS COMP	
	09/10/21						2.59		BEGINNING BALANCE	
	09/23/21						2.14		PAYROLL CHARGES-FRINGE	
	11/05/21			22000993			3.05		PAYROLL CHARGES-FRINGE	
TOTAL						160.00	78.82	.00		81.18
54100						103.00	102.96	.00	COMMUNICATIONS	
TOTAL						103.00	102.96	.00		.04
55304						31,472,796.00	3,451,135.49	12,570,075.50	FEDERAL GRANT EXPENDITURE	
	09/10/21			21008647			2.60		BEGINNING BALANCE	
	09/10/21			21008651			-2.60		MAIL ACCRL AUG 21	
	09/23/21			594582	106811 COMCAST		.79	.00	REVERSE WRONG PERIOD	
	09/23/21			594582	106811 COMCAST		.79	.00	900015699 10/14	
	09/23/21			V60340	121039 W B MASON CO INC		29.68	.00	900015699 10/14	
	09/30/21			594962	107545 VERIZON WIRELESS		22.71	.00	9/10-13 IC-747	
	09/30/21			594962	107545 VERIZON WIRELESS		22.74	.00	221304376-00002 9/4	
	09/30/21			594962	107545 VERIZON WIRELESS		22.71	.00	221304376-00002 8/4	
	09/30/21			594962	107545 VERIZON WIRELESS		22.74	.00	221304376-00002 9/4	
	10/13/21			V60613	124032 TURNSTONE DEVELO		1,692,993.92	.00	221304376-00002 8/4	
*	10/21/21			595652	107545 VERIZON WIRELESS		22.70	.00	IC-782 8/1-9/29/2021	
*	10/21/21			595652	107545 VERIZON WIRELESS		22.69	.00	221304376-00002 10/4	
	10/27/21			20201961-01	123361 SHACKELFORD, BOW			-22,500.00	221304376-00002 10/4	
	10/27/21			20210675-01	00000594 TETRA TECH INC			-95,452.50	PRIOR YEAR ENCUMBRANCE	
	10/27/21			20210675-02	00000594 TETRA TECH INC			-95,452.50	PRIOR YEAR ENCUMBRANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 405  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304										
	10/27/21	18-13	20211110-01		00000594 TETRA TECH INC			-8,242.50	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212009-01		122497 THE URBAN GROUP,			-7,500.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212138-01		124984 THE BERRYHILL GR			-7,050.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212438-01		124735 SAN MARCOS HEIGH			-12,333,878.00	PRIOR YEAR ENCUMBRANCE	
	10/29/21	19-13		22000785			1,084,500.00		ACCRUAL SAN MARCO	
	01/24/22	19-13		22002856			415,500.00		ADDL FY21 RETAINAGE	
TOTAL					FEDERAL GRANT EXPENDITURE	31,472,796.00	6,644,296.96	.00		24,828,499.04
55305						.00	.00	.00	BEGINNING BALANCE	
TOTAL					STATE GRANT EXPENDITURE	.00	.00	.00		.00
<b>TOTAL DEPARTMENT - DRF17 PUBLIC FACILITIES</b>						<b>31,663,856.00</b>	<b>6,737,101.32</b>	<b>.00</b>		<b>24,926,754.68</b>

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0115-0115 - DRF17 INFRASTRUCTURE									
51200					116,370.00	107,849.63	.00	BEGINNING BALANCE	
09/10/21						6,338.92		PAYROLL CHARGES	
09/23/21						3,850.02		PAYROLL CHARGES	
11/05/21			22000995			2,885.49		BCC EOY'21 PR ACCR	
11/09/21			99		4,555.00			BCC TRANSER 110421	
TOTAL					120,925.00	120,924.06	.00		.94
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					859.00	858.84	.00	BEGINNING BALANCE	
11/09/21			99		1.00			BCC TRANSER 110421	
TOTAL					860.00	858.84	.00		1.16
52100					8,968.00	8,129.04	.00	BEGINNING BALANCE	
09/10/21						472.95		PAYROLL CHARGES-FRINGE	
09/23/21						287.54		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			174.65		BCC EOY'21 PR ACCR	
11/05/21			22000993			40.83		BCC EOY'21 PR ACCR	
11/09/21			99		138.00			BCC TRANSER 110421	
TOTAL					9,106.00	9,105.01	.00		.99
52200					11,899.00	12,381.90	.00	BEGINNING BALANCE	
09/10/21						753.03		PAYROLL CHARGES-FRINGE	
09/23/21						483.79		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			182.47		BCC EOY'21 PR ACCR	
11/05/21			22000993			147.44		BCC EOY'21 PR ACCR	
11/05/21			22000993			42.74		BCC EOY'21 PR ACCR	
11/09/21			99		2,093.00			BCC TRANSER 110421	
TOTAL					13,992.00	13,991.37	.00		.63
52202					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202	OPEB CONTRIBUTIONS		(cont'd)						
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				9,844.00	8,434.69	.00	BEGINNING BALANCE	
09/10/21	22-12					645.06		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					3.52		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					1.47		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					2.51		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					517.42		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					1.54		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			.29		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1.26		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			82.06		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			100.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			265.77		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			16.86		BCC EOY'21 PR ACCR	
11/09/21	25-13		99		232.00			BCC TRANSER 110421	
TOTAL	LIFE & HEALTH INSURANCE				10,076.00	10,075.43	.00		.57
52400	WORKERS COMP				130.00	120.85	.00	BEGINNING BALANCE	
09/10/21	22-12					7.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					4.25		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			3.18		BCC EOY'21 PR ACCR	
11/09/21	25-13		99		6.00			BCC TRANSER 110421	
TOTAL	WORKERS COMP				136.00	135.28	.00		.72
55304	FEDERAL GRANT EXPENDITURE				26,134,998.00	3,600,563.10	2,628,728.51	BEGINNING BALANCE	
09/01/21	21-12	20211861-01		100905 POMEROY APPRAISA		.00	.00	APPRAISALS OF TWO PARCELS	
09/09/21	21-12	20210594-01	594235	119779 WOOD ENVIRONMENT		1,678.59	-1,678.59	IC-723 7/27-8/26/20	
09/09/21	21-12	20211031-01	V59926	120422 WHARTON-SMITH IN		6,402.81	-6,402.81	IC-724 8/1-8/31/21	
09/13/21	18-12	20212607-01		14987 LAMPE ROY & ASSO			4,300.00	CHANGE ORDER - 1	
09/14/21	21-12	20212607-01	594369	14987 LAMPE ROY & ASSO		4,300.00	-4,300.00	IC-729 8/27-9/1	
09/15/21	21-12		594436	00000594 TETRA TECH INC		11,886.25	.00	IC-731 2/4-1/24/20	
09/15/21	21-12		594436	00000594 TETRA TECH INC		8,256.25	.00	IC-7302/14/19-1/24/20	
09/17/21	21-12	20202381-01	V60292	12917 JONES EDMUNDS &		83,261.55	-83,261.55	IC-735 5/24-7/25	
09/17/21	21-12	20210595-01	V60284	122122 GLE ASSOCIATES I		2,949.56	-2,949.56	IC736 10/9/20-2/28/21	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 408  
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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 - 0115 - DRF17 INFRASTRUCTURE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
09/17/21	21-12	20210595-01	V60284	122122 GLE ASSOCIATES I		71.72	-71.72	IC736 10/9/20-2/28/21	
09/21/21	21-12	20210592-01		123553 J & H WATERSTOP		.00	-33,898.30	CONTRACT ENCUMBRANCE	
09/21/21	18-12	20211776-01		108011 G&H UNDERGROUND			1,849.20	CHANGE ORDER - 1	
09/23/21	21-12		594582	106811 COMCAST		.79	.00	900015699 10/14	
09/23/21	21-12		594582	106811 COMCAST		.79	.00	900015699 10/14	
09/23/21	21-12		594582	106811 COMCAST		.79	.00	900015699 10/14	
09/23/21	21-12		594582	106811 COMCAST		.79	.00	900015699 10/14	
09/23/21	21-12		594582	106811 COMCAST		.79	.00	900015699 10/14	
09/23/21	21-12		594582	106811 COMCAST		.79	.00	900015699 10/14	
09/23/21	21-12		594582	106811 COMCAST		.79	.00	900015699 10/14	
09/23/21	21-12		594582	106811 COMCAST		.79	.00	900015699 10/14	
09/23/21	21-12		594582	106811 COMCAST		.79	.00	900015699 10/14	
09/23/21	21-12		594582	106811 COMCAST		.79	.00	900015699 10/14	
09/23/21	21-12		594582	106811 COMCAST		.79	.00	900015699 10/14	
09/24/21	21-12	20202380-01	V60430	12917 JONES EDMUNDS &		80,769.80	-80,769.80	5/23-7/25 IC-754	
09/24/21	21-12	20210794-01	V60440	122535 OSIRIS 9 CONSULT		67.51	-67.51	6/11-7/15 IC-752	
09/24/21	21-12	20210798-02	V60440	122535 OSIRIS 9 CONSULT		485.38	-485.38	IC-753 8/20-9/9	
09/24/21	21-12	20210798-02	V60440	122535 OSIRIS 9 CONSULT		1,278.36	-1,278.36	IC-750 7/16-8/19	
09/24/21	21-12	20210798-02	V60440	122535 OSIRIS 9 CONSULT		2,413.45	-2,413.45	IC-751 6/11-7/15	
09/24/21	21-12	20210798-05	V60440	122535 OSIRIS 9 CONSULT		1,278.37	-1,278.37	IC-750 7/16-8/19	
09/27/21	21-12	20210792-01	V60440	122535 OSIRIS 9 CONSULT		310.20	-310.20	IC-763 8/20-9/9	
09/27/21	21-12	20210793-01	V60440	122535 OSIRIS 9 CONSULT		485.38	-485.38	6/11-7/15 IC-760	
09/27/21	21-12	20210794-01	V60440	122535 OSIRIS 9 CONSULT		298.16	-298.16	7/16-8/19 IC-762	
09/27/21	21-12	20210795-01	V60440	122535 OSIRIS 9 CONSULT		1,909.18	-1,909.18	6/11-7/15 IC-761	
09/27/21	21-12	20210796-01	V60440	122535 OSIRIS 9 CONSULT		910.00	-910.00	8/20-9/9 IC-766	
09/27/21	21-12	20212418-01	V60440	122535 OSIRIS 9 CONSULT		5,418.03	-5,418.03	7/16-8/19 IC-764	
09/27/21	21-12	20212418-01	V60440	122535 OSIRIS 9 CONSULT		5,418.04	-5,418.04	7/16-8/19 IC-764	
09/27/21	21-12	20212418-01	V60440	122535 OSIRIS 9 CONSULT		5,418.04	-5,418.04	7/16-8/19 IC-764	
09/27/21	21-12	20212418-01	V60440	122535 OSIRIS 9 CONSULT		5,418.03	-5,418.03	7/16-8/19 IC-764	
09/28/21	21-12	20210792-01	V60440	122535 OSIRIS 9 CONSULT		1,794.70	-1,794.70	6/11-7/15 IC-756	
09/28/21	21-12	20210792-01	V60440	122535 OSIRIS 9 CONSULT		4,603.49	-4,603.49	7/16-8/19 IC-755	
09/28/21	21-12	20210796-01	V60440	122535 OSIRIS 9 CONSULT		869.62	-869.62	6/11-7/15 IC 765	
09/28/21	21-12	20211465-01	V60430	12917 JONES EDMUNDS &		47,094.30	-47,094.30	6/28-7/25 IC-757	
09/28/21	21-12	20212002-01	V60430	12917 JONES EDMUNDS &		1,315.59	-1,315.59	5/24-6/27 IC-759	
09/28/21	21-12	20212002-01	V60430	12917 JONES EDMUNDS &		2,014.06	-2,014.06	6/28-7/25 IC-758	
09/28/21	21-12	20212002-01	V60430	12917 JONES EDMUNDS &		1,315.58	-1,315.58	5/24-6/27 IC-759	
09/28/21	21-12	20212002-01	V60430	12917 JONES EDMUNDS &		2,014.07	-2,014.07	6/28-7/25 IC-758	
09/28/21	21-12	20212002-01	V60430	12917 JONES EDMUNDS &		1,315.59	-1,315.59	5/24-6/27 IC-759	
09/28/21	21-12	20212002-01	V60430	12917 JONES EDMUNDS &		2,014.06	-2,014.06	6/28-7/25 IC-758	
09/28/21	21-12	20212002-01	V60430	12917 JONES EDMUNDS &		1,315.59	-1,315.59	5/24-6/27 IC-759	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304								FEDERAL GRANT EXPENDITURE (cont'd)	
09/28/21	21-12	20212002-01	V60430	12917 JONES EDMUNDS &		2,014.06	-2,014.06	6/28-7/25 IC-758	
09/28/21	21-12	20212418-01	V60440	122535 OSIRIS 9 CONSULT		429.13	-429.13	8/20-9/9 IC-767	
09/28/21	21-12	20212418-01	V60440	122535 OSIRIS 9 CONSULT		429.13	-429.13	8/20-9/9 IC-767	
09/28/21	21-12	20212418-01	V60440	122535 OSIRIS 9 CONSULT		429.13	-429.13	8/20-9/9 IC-767	
09/28/21	21-12	20212418-01	V60440	122535 OSIRIS 9 CONSULT		429.12	-429.12	8/20-9/9 IC-767	
10/08/21	19-13		22000253			7.33		MAIL ACCRL SEP21	
10/14/21	21-13		595279	12250 FL DEPT OF ENVIR		750.00	.00	BIG SOOEY CDBG DRAIN	
10/15/21	21-13	20211465-01	V60950	12917 JONES EDMUNDS &		72,138.30	-72,138.30	7/26-8/22 IC-798	
10/15/21	21-13	20211776-01	595547	108011 G&H UNDERGROUND		252,220.61	-252,220.61	7/26-8/26 IC-797	
10/15/21	21-13	20211776-01	595547	108011 G&H UNDERGROUND		282,176.93	-282,176.93	8/27-9/25 IC-796	
10/15/21	21-13	20212002-01	V60950	12917 JONES EDMUNDS &		1,799.76	-1,799.76	7/26-8/22 IC-799	
10/15/21	21-13	20212002-01	V60950	12917 JONES EDMUNDS &		1,799.77	-1,799.77	7/26-8/22 IC-799	
10/15/21	21-13	20212002-01	V60950	12917 JONES EDMUNDS &		1,799.76	-1,799.76	7/26-8/22 IC-799	
10/15/21	21-13	20212002-01	V60950	12917 JONES EDMUNDS &		1,799.76	-1,799.76	7/26-8/22 IC-799	
10/19/21	21-13		595662	119779 WOOD ENVIRONMENT		1,625.59	.00	9/9-9/30 IC-779	
10/20/21	18-13	20210792-01		122535 OSIRIS 9 CONSULT			11,209.20	CHANGE ORDER - 2	
10/20/21	18-13	20210793-01		122535 OSIRIS 9 CONSULT			13,165.26	CHANGE ORDER - 2	
10/22/21	21-13		595618	120708 ST AUGUSTINE REC		197.45	.00	IC-806 9/1-9/30/21	
10/22/21	21-13	20210795-01	V60966	122535 OSIRIS 9 CONSULT		351.30	-351.30	IC-811 9/10-9/30/21	
10/22/21	21-13	20210796-01	V60966	122535 OSIRIS 9 CONSULT		351.30	-351.30	IC-810 9/10-9/30/21	
10/22/21	21-13	20210798-02	V60966	122535 OSIRIS 9 CONSULT		242.69	-242.69	IC-804 9/10-9/30/21	
10/22/21	21-13	20211031-01	V61002	120422 WHARTON-SMITH IN		11,002.97	-11,002.97	IC-803 9/1-9/30/21	
10/22/21	21-13	20211465-01	V60950	12917 JONES EDMUNDS &		65,245.67	-65,245.67	IC-809 8/23-9/30/21	
10/22/21	21-13	20211774-01	V60927	123332 DB CIVIL CONSTRU		164,080.23	-164,080.23	IC-812 7/21-9/30/21	
10/22/21	21-13	20212002-01	V60950	12917 JONES EDMUNDS &		698.47	-698.47	IC-808 8/23-9/30/21	
10/22/21	21-13	20212002-01	V60950	12917 JONES EDMUNDS &		698.48	-698.48	IC-808 8/23-9/30/21	
10/22/21	21-13	20212002-01	V60950	12917 JONES EDMUNDS &		698.48	-698.48	IC-808 8/23-9/30/21	
10/22/21	21-13	20212002-01	V60950	12917 JONES EDMUNDS &		698.47	-698.47	IC-808 8/23-9/30/21	
10/22/21	21-13	20212418-01	V60966	122535 OSIRIS 9 CONSULT		1,236.66	-1,236.66	IC-807 9/10-9/30/21	
10/22/21	21-13	20212418-01	V60966	122535 OSIRIS 9 CONSULT		1,236.66	-1,236.66	IC-807 9/10-9/30/21	
10/22/21	21-13	20212418-01	V60966	122535 OSIRIS 9 CONSULT		1,236.66	-1,236.66	IC-807 9/10-9/30/21	
10/22/21	21-13	20212418-01	V60966	122535 OSIRIS 9 CONSULT		1,236.66	-1,236.66	IC-807 9/10-9/30/21	
10/27/21	18-13	20202380-01		12917 JONES EDMUNDS &			-152,381.40	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20202381-01		12917 JONES EDMUNDS &			-164,984.90	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210591-01		108011 G&H UNDERGROUND			-.90	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210593-01		119779 WOOD ENVIRONMENT			-2,099.59	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210594-01		119779 WOOD ENVIRONMENT			-1,479.57	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210595-01		122122 GLE ASSOCIATES I			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210595-01		122122 GLE ASSOCIATES I			-2,006.96	PRIOR YEAR ENCUMBRANCE	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
10/27/21	18-13	20210596-01		13424 UNIVERSAL ENGINE			-6,444.78	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210774-01		00000594 TETRA TECH INC			-23,591.56	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210774-01		00000594 TETRA TECH INC			-26,186.48	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210775-01		00000594 TETRA TECH INC			-20,254.53	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210776-01		00000594 TETRA TECH INC			-22,929.23	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210777-01		00000594 TETRA TECH INC			-15,613.65	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210778-01		00000594 TETRA TECH INC			-10,872.98	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210779-01		00000594 TETRA TECH INC			-3,310.97	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210780-01		00000594 TETRA TECH INC			-8,540.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210781-01		00000594 TETRA TECH INC			-2,425.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210782-01		00000594 TETRA TECH INC			-4,620.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210783-01		00000594 TETRA TECH INC			-4,000.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210784-01		00000594 TETRA TECH INC			-4,000.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210792-01		122535 OSIRIS 9 CONSULT			-12,098.56	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210793-01		122535 OSIRIS 9 CONSULT			-14,033.68	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210794-01		122535 OSIRIS 9 CONSULT			-2,506.24	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210795-01		122535 OSIRIS 9 CONSULT			-399.90	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210796-01		122535 OSIRIS 9 CONSULT			-12,805.40	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210798-01		122535 OSIRIS 9 CONSULT			-9,297.90	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210798-02		122535 OSIRIS 9 CONSULT			-1,339.57	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210798-03		122535 OSIRIS 9 CONSULT			-9,297.90	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210798-04		122535 OSIRIS 9 CONSULT			-9,297.90	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210798-05		122535 OSIRIS 9 CONSULT			-8,019.53	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211031-01		120422 WHARTON-SMITH IN			-11,639.83	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211343-01		122535 OSIRIS 9 CONSULT			-38,985.10	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211465-01		12917 JONES EDMUNDS &			-120,674.92	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211774-01		123332 DB CIVIL CONSTRU			-249,314.78	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211776-01		108011 G&H UNDERGROUND			-472,666.43	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211776-02		108011 G&H UNDERGROUND			-21,308.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212002-01		12917 JONES EDMUNDS &			-1,262.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212002-01		12917 JONES EDMUNDS &			-1,262.02	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212002-01		12917 JONES EDMUNDS &			-1,262.01	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212002-01		12917 JONES EDMUNDS &			-1,262.02	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212418-01		122535 OSIRIS 9 CONSULT			-2,047.17	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212418-01		122535 OSIRIS 9 CONSULT			-2,047.17	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212418-01		122535 OSIRIS 9 CONSULT			-2,047.18	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212418-01		122535 OSIRIS 9 CONSULT			-2,047.19	PRIOR YEAR ENCUMBRANCE	
11/09/21	25-13		99			-7,025.00		BCC TRANSER 110421	
12/22/21	19-13		22002077					FY21 RETAINAGE	53,846.43

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 EXPENDITURE AUDIT TRAIL

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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
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
01/24/22	19-13		22002856			10,820.12		ADDL FY21 RETAINAGE	
TOTAL					26,127,973.00	4,830,649.39	.00		21,297,323.61
55305			STATE GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
56100					236,500.00	13,564.00	4,300.00	BEGINNING BALANCE	
09/13/21	18-12	20212607-01		14987 LAMPE ROY & ASSO			-4,300.00	CHANGE ORDER - 1	
TOTAL					236,500.00	13,564.00	.00		222,936.00
<b>TOTAL DEPARTMENT - DRF17 INFRASTRUCTURE</b>					<b>26,519,568.00</b>	<b>4,999,303.38</b>	<b>.00</b>		<b>21,520,264.62</b>

\* 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: 412  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0116-0116 - COVID-19 CARES ACT									
51200					.00	212,206.96	.00	BEGINNING BALANCE	
11/04/21	25-13		71		212,207.00			BCC TRANSFER 102021	
TOTAL					212,207.00	212,206.96	.00		.04
51400					.00	62,592.01	.00	BEGINNING BALANCE	
11/04/21	25-13		71		62,593.00			BCC TRANSFER 102021	
TOTAL					62,593.00	62,592.01	.00		.99
52100					.00	20,538.11	.00	BEGINNING BALANCE	
11/04/21	25-13		71		20,539.00			BCC TRANSFER 102021	
TOTAL					20,539.00	20,538.11	.00		.89
52200					.00	34,287.51	.00	BEGINNING BALANCE	
11/04/21	25-13		71		34,288.00			BCC TRANSFER 102021	
TOTAL					34,288.00	34,287.51	.00		.49
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					.00	43,257.48	.00	BEGINNING BALANCE	
12/01/21	25-13		640		43,258.00			BCC TRANSFER 112921	
TOTAL					43,258.00	43,257.48	.00		.52
52400					.00	1,370.49	.00	BEGINNING BALANCE	
12/01/21	25-13		640		1,371.00			BCC TRANSFER 112921	
TOTAL					1,371.00	1,370.49	.00		.51
55200					.00	24,038.43	.00	BEGINNING BALANCE	
12/01/21	25-13		640		24,039.00			BCC TRANSFER 112921	
TOTAL					24,039.00	24,038.43	.00		.57

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304					26,121,044.00	10,831,587.66	680,302.09	BEGINNING BALANCE	
09/01/21	21-12		593964	11114 JACK'S CLEANING		2,450.00	.00	EOC-CLEAN COVID-19	
09/21/21	21-12	20202191-01	V60319	123480 SHUMAN CONSULTIN		75.00	-75.00	8/21 PROJ 4416 SVCS	
09/21/21	21-12	20210003-01	594573	123844 CENTRALSQUARE TE		10,000.00	-10,000.00	UPGRADE FINANCE SYSTEM TO	
09/23/21	21-12		594582	106811 COMCAST		140.00	.00	900015699 10/14	
09/23/21	21-12	20210362-01		123880 GREEN DREAM INTE		.00	.00	HAND SANITIZER 2 OZ. BOTT	
09/23/21	21-12	20210718-01		124009 MISTER PAPER INC		.00	.00	LLR12347 72" X 30" TABLE	
09/23/21	21-12	20210718-02		124009 MISTER PAPER INC		.00	.00	ALERA SORRENTO SERIES STA	
09/23/21	21-12	20211230-01		107167 HERC RENTALS INC		.00	.00	FORKLIFT RENTAL FOR LOGIS	
09/23/21	21-12	20211230-02		107167 HERC RENTALS INC		.00	.00	PALLET JACK RENTAL FOR LO	
09/23/21	21-12	20211420-01		1537 ANDY'S TAYLOR TR		.00	.00	LIGHT TOWER/GENERATOR REN	
09/23/21	21-12	20212005-01		11114 JACK'S CLEANING		.00	.00	---- DEEP CLEANING - FINA	
09/23/21	21-12	20212006-01		11114 JACK'S CLEANING		.00	.00	---- WINDOW CLEANING INTE	
09/23/21	21-12	20212007-01		114969 KRYSTAL KLEAN		.00	.00	---- PRESSURE WASHING OF T	
09/23/21	21-12	20212046-01		124931 RIPTIDE UNLIMITE		.00	-14,400.00	---- DRUM SAND (2) SEAL C	
09/23/21	21-12	20212048-01		115514 VERDEGO		.00	.00	---- LANDSCAPING AT THE S	
09/23/21	21-12	20212054-01		11114 JACK'S CLEANING		.00	-2,450.00	---- DEEP CLEANING FOR CO	
09/24/21	21-12	20211540-01		7759 CFX OFFICE TECHN		.00	-400.00	RENTAL OF J14018 RICOH MP	
09/24/21	21-12	20211547-01		118569 SAFEWARE INC		.00	-7,570.00	DERMA-LITE BLUE NITRILE G	
09/27/21	21-12	20210140-01		121039 W B MASON CO INC		.00	.00	36" X 24" VINYL SNEEZE SH	
09/27/21	21-12	20210140-02		121039 W B MASON CO INC		.00	.00	COUNTERTOP SNEEZE SHIELD	
09/27/21	21-12	20210163-03		103086 TOM BARRROW COMPA		.00	.00	AR95-1X3-57 EVERGREEN LUM	
09/27/21	21-12	20210377-01		123880 GREEN DREAM INTE		.00	.00	GLOVE - MEDIUM LATEX-FREE	
09/27/21	21-12	20210377-02		123880 GREEN DREAM INTE		.00	-4,828.00	GLOVE - LARGE LATEX-FREE-	
09/27/21	21-12	20210377-03		123880 GREEN DREAM INTE		.00	-4,828.00	GLOVE - X-LARGE LATEX-FRE	
09/27/21	21-12	20210393-01		123910 THOMPSON ELECTRI		.00	.00	CONTRACT ENCUMBRANCE	
09/27/21	21-12	20210606-01		123937 SUSTAINABLE SUPP		.00	.00	SQZER6000AV-WS1-TM ZURN S	
09/27/21	21-12	20210606-02		123937 SUSTAINABLE SUPP		.00	.00	SQZER6003AV-WS1-TM ZURN S	
09/27/21	21-12	20210606-03		123937 SUSTAINABLE SUPP		.00	.00	SQZ6920-XL-M ZURN AQUASEN	
09/27/21	21-12	20210606-04		123937 SUSTAINABLE SUPP		.00	.00	SQZ6955-XL-S-M ZURN AQUAF	
09/27/21	21-12	20210606-05		123937 SUSTAINABLE SUPP		.00	.00	C1964164 BRADLEY 6A01-11	
09/27/21	21-12	20210606-06		123937 SUSTAINABLE SUPP		.00	.00	C1973959 BRADELY FL-3 LAV	
09/27/21	21-12	20210606-07		123937 SUSTAINABLE SUPP		.00	.00	C19170719 BRADLEY FL -1 L	
09/27/21	21-12	20210919-01		15012 BUSH CONSTRUCTIO		.00	-146,077.21	CONTRACT SERVICE - AMPHIT	
09/27/21	21-12	20211137-01		122817 LASA CONSTRUCTIO		.00	.00	REMOVAL & INSTALL OF	
09/27/21	21-12	20211700-01		102768 CLEANALL SUPPLY		.00	-1.50	DISPENSER SOAP - INSTALLA	
09/30/21	21-12	20210106-02		3188 THE LIBRARY STOR		.00	.00	MEDIATECHNOLOGIES GTX STU	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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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)						
10/01/20	21-13		583639	107962 AT&T		39.99	.00	253132735 9/20	
10/01/20	21-13		583888	119005 SPRINT		70.69	.00	125427061 8/20	
10/01/20	21-13		583805	101786 JEA		115.09	.00	7798855835 9/20	
10/01/20	21-13		583886	119005 SPRINT		151.26	.00	695112476 8/20	
10/01/20	21-13		583643	107888 AT&T MOBILITY		156.70	.00	287299068641 8/20	
10/01/20	21-13		583644	107888 AT&T MOBILITY		161.35	.00	523328176965 9/20	
10/01/20	21-13		583895	31 ST JOHNS COUNTY		161.63	.00	571239-107981 8/20	
10/01/20	21-13		583889	120762 SPT WAH WOODCRES		708.00	.00	RENT G.ZARZYCKI	
10/01/20	21-13		583760	10392 FPL ASSIST		733.36	.00	32406-24530 8/20	
10/01/20	21-13		583711	117482 COMMUNITY HEALTH		950.00	.00	RENT J.RIMBLERT	
10/01/20	21-13		583634	123587 ARIUM SEAGLASS A		1,331.10	.00	RENT J.MAMMANA 10/20	
10/01/20	21-13		583674	115940 CHASE		1,730.96	.00	1533614724 HENDRICKS	
10/01/20	21-13		583650	123609 BB & T MORTGAGE		3,216.65	.00	6931180930 OXENDINE	
10/01/20	21-13		583823	117697 MHP HOLDINGS FL		3,400.00	.00	RENT M.MCKENNA	
10/01/20	21-13		583713	117482 COMMUNITY HEALTH		4,600.00	.00	RENT D.TOBLER 9-10/20	
10/01/20	21-13		583798	123565 ISLA ANTIGUA APA		4,716.46	.00	RENT S.PINKNEY	
12/10/20	19-13		21001904			-22,243.24		REVERSE JE#21001903	
10/05/21	21-13	20210151-01		121039 W B MASON CO INC		.00	.00	MOORECO ESSENTIALS MOBILE	
10/05/21	21-13	20210388-01		121039 W B MASON CO INC		.00	.00	MOORECO ESSENTIALS MOBILE	
10/05/21	21-13	20210389-01		121039 W B MASON CO INC		.00	.00	MOORECO ESSENTIALS MOBILE	
10/05/21	21-13	20210390-01		121039 W B MASON CO INC		.00	.00	MOORECO ESSENTIALS MOBILE	
10/05/21	21-13	20210391-01		121039 W B MASON CO INC		.00	.00	MOORECO ESSENTIALS MOBILE	
10/05/21	21-13	20211112-01		11505 ULINE INC		.00	.00	H-1138-STEEL - INDUSTRIAL	
10/05/21	21-13	20211112-02		11505 ULINE INC		.00	.00	H-1136LEG - 36" ADJUSTABL	
10/05/21	21-13	20211112-03		11505 ULINE INC		.00	.00	H-1137STRGR - 72" LOWER S	
10/05/21	21-13	20211112-04		11505 ULINE INC		.00	.00	H-1138-STOP - REPLACEMENT	
10/05/21	21-13	20211112-99		11505 ULINE INC		.00	.00	ESTIMATED SHIPPING/HANDLI	
10/05/21	21-13	20211120-02		124009 MISTER PAPER INC		.00	.00	LLR 69388 - LORELL ESSENT	
10/05/21	21-13	20211120-03		124009 MISTER PAPER INC		.00	.00	LLR 69382 - LORELL ESSENT	
10/05/21	21-13	20211120-04		124009 MISTER PAPER INC		.00	.00	LLR 69398 - LORELL ESSENT	
10/05/21	21-13	20211120-05		124009 MISTER PAPER INC		.00	.00	LLR 69399 - LORELL ESSENT	
10/05/21	21-13	20211121-02		124009 MISTER PAPER INC		.00	.00	LLR 69417 - LORELL ESSENT	
10/05/21	21-13	20211121-03		124009 MISTER PAPER INC		.00	.00	LLR 69432 - LORELL ESSENT	
10/13/21	21-13	20210379-01		123880 GREEN DREAM INTE		.00	.00	GLOVE - MEDIUM LATEX-FREE	
10/13/21	21-13	20210379-02		123880 GREEN DREAM INTE		.00	-4,828.00	GLOVE - LARGE LATEX-FREE-	
10/13/21	21-13	20210379-03		123880 GREEN DREAM INTE		.00	-3,621.00	GLOVE - X-LARGE LATEX-FRE	
10/15/21	19-13		22000363			213,657.49		RC CK#588023 TO CORR ACCT	
10/15/21	19-13		22000363			-213,657.49		RC CK#588023 TO CORR ACCT	
10/18/21	21-13		595677	102050 NAPA AUTO PARTS		8.29	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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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)						
10/18/21	21-13		595677	120484 ZOOM		328.86	.00	CREATED AT PCARD IMPORT	
10/27/21	18-13	20202191-01		123480 SHUMAN CONSULTIN			-15,425.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210003-01		123844 CENTRALSQUARE TE			-249,394.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210165-01		107780 GORMAN COMPANY			-44,561.80	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210165-02		107780 GORMAN COMPANY			- .32	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210204-04		119357 GALLS LLC			-1.90	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210208-02		103804 PURDY 1 INC			-3,200.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210378-02		123880 GREEN DREAM INTE			-2,414.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210378-03		123880 GREEN DREAM INTE			-2,414.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210916-02		123818 IVCI LLC			-4,958.08	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211201-01		103804 PURDY 1 INC			-10,400.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211695-01		124795 STEELHEAD PLUMBI			-144,317.43	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211948-01		123937 SUSTAINABLE SUPP			-4,136.85	PRIOR YEAR ENCUMBRANCE	
11/04/21	25-13		71				-329,627.00	BCC TRANSFER 102021	
12/01/21	25-13		640				-68,668.00	BCC TRANSFER 112921	
12/22/21	19-13		22002077			18,613.21		FY21 RETAINAGE	
TOTAL		FEDERAL GRANT EXPENDITURE			25,722,749.00	10,863,203.02	.00		14,859,545.98
58100				AID TO GOVT AGENCIES	2,014,340.00	2,014,339.40	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			2,014,340.00	2,014,339.40	.00		.60
59101				TRANSFER TO OFFICERS	364,616.00	364,615.83	.00	BEGINNING BALANCE	
12/29/21	19-13		22002218			-164,109.00		R/C PROP APP CARES ACT	
TOTAL		TRANSFER TO OFFICERS			364,616.00	200,506.83	.00		164,109.17
<b>TOTAL DEPARTMENT - COVID-19 CARES ACT</b>					<b>28,500,000.00</b>	<b>13,476,340.24</b>	<b>.00</b>		<b>15,023,659.76</b>

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
<b>TOTAL DEPARTMENT - HEALTH CARE CLINIC</b>					470,000.00	49,306.00	.00		420,694.00
<b>TOTAL FUND - GENERAL FUND</b>					<b>370,065,675.00</b>	<b>229,994,232.81</b>	.00		140,071,442.19

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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

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SELECTION CRITERIA: ALL  
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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	6,162.50	.00	BEGINNING BALANCE	
TOTAL					6,163.00	6,162.50	.00		.50
53123					9,826.00	9,815.80	.00	BEGINNING BALANCE	
10/13/21	19-13		22000340			7.61	.00	ACCR 10/13/21 TC DEL TXS	
TOTAL					9,826.00	9,823.41	.00		2.59
53202					471,878.00	353,908.50	.00	BEGINNING BALANCE	
10/22/21	21-13		V60986	7112 ST JOHNS COUNTY		117,969.50	.00	7/1-9/30/21 SJC CONTR	
TOTAL					471,878.00	471,878.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 04/18/2022  
TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 431  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - HEALTH MAINT ADMINISTRAT					487,867.00	487,863.91	.00		3.09
TOTAL FUND - HEALTH MAINTENANCE					487,867.00	487,863.91	.00		3.09

\* 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: 432  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1112-1112 - CODES COMPLIANCE									
51200					531,944.00	385,450.16	.00	BEGINNING BALANCE	
09/10/21	22-12					16,668.08		PAYROLL CHARGES	
09/23/21	22-12					17,406.36		PAYROLL CHARGES	
11/05/21	19-13		22000995			15,535.05		BCC EOY'21 PR ACCR	
12/01/21	25-13		639		-1.00			BCC TRANSFER 112921	
TOTAL					531,943.00	435,059.65	.00		96,883.35
51400					14,500.00	5,184.74	.00	BEGINNING BALANCE	
09/01/21	25-12		564		-1,000.00			BCC XFER 8/20/21	
09/23/21	22-12					48.00		PAYROLL CHARGES	
11/05/21	19-13		22000995			511.08		BCC EOY'21 PR ACCR	
TOTAL					13,500.00	5,743.82	.00		7,756.18
52100					41,038.00	28,659.80	.00	BEGINNING BALANCE	
09/10/21	22-12					1,214.75		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					1,274.90		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			950.83		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			222.36		BCC EOY'21 PR ACCR	
TOTAL					41,038.00	32,322.64	.00		8,715.36
52200					61,880.00	45,780.28	.00	BEGINNING BALANCE	
09/10/21	22-12					1,803.49		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					1,888.55		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			1,410.76		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			176.33		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			149.08		BCC EOY'21 PR ACCR	
TOTAL					61,880.00	51,208.49	.00		10,671.51
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					118,840.00	73,518.02	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300				LIFE & HEALTH INSURANCE (cont'd)					
09/10/21	22-12					3,593.17		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					10.00		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					14.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					10.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					14.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					3,593.17		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			1.91		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			9.00		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			12.60		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
TOTAL				LIFE & HEALTH INSURANCE	118,840.00	84,007.79	.00		34,832.21
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	10,645.00	8,084.66	.00	BEGINNING BALANCE	
09/10/21	22-12					337.25		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					354.54		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			1.37		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			325.09		BCC EOY'21 PR ACCR	
TOTAL				WORKERS COMP	10,645.00	9,102.91	.00		1,542.09
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	35,939.00	-6,787.45	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	35,939.00	-6,787.45	.00		42,726.45

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 434  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201					7,300.00	7,353.07	.00	BEGINNING BALANCE	
09/21/21	21-12		V60298	104299 LEXIS NEXIS RISK		878.26	.00	1900709-20210831 8/21	
* 10/22/21	21-13		V60955	104299 LEXIS NEXIS RISK		58.00	.00	CODE ENF REFUND	
* 10/22/21	21-13		V60955	104299 LEXIS NEXIS RISK		734.89	.00	1900709-20210930	
11/18/21	25-13		178		1,724.00			111621 BCC TRANSFER	
12/01/21	25-13		639		1.00			BCC TRANSFER 112921	
TOTAL	SERVICE CHARGES				9,025.00	9,024.22	.00		.78
54000					3,300.00	.00	.00	BEGINNING BALANCE	
09/01/21	25-12		564		-300.00			BCC XFER 8/20/21	
10/06/21	21-13		595116	125356 HENRY POLLARD IR		191.00	.00	9/19-25 MEALS	
10/06/21	21-13		595033	117733 RICHARD JAMES CH		231.00	.00	9/19-25 MEALS/FUEL	
10/18/21	21-13		595677	114823 BEST WESTERN DOW		527.94	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	114823 BEST WESTERN DOW		527.94	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				3,000.00	1,477.88	.00		1,522.12
54100					14,869.00	4,088.94	1,012.69	BEGINNING BALANCE	
09/14/21	21-12	20211021-01	594446	107545 VERIZON WIRELESS		418.30	-418.30	923770335-00004 9/1	
09/23/21	21-12		594582	106811 COMCAST		27.07	.00	900015699 10/14	
10/14/21	21-13		595381	107545 VERIZON WIRELESS		429.71	.00	923770335-00004 10/1	
10/27/21	18-13	20211021-01		107545 VERIZON WIRELESS			-594.39	PRIOR YEAR ENCUMBRANCE	
11/18/21	25-13		178		-2,103.00			111621 BCC TRANSFER	
TOTAL	COMMUNICATIONS				12,766.00	4,964.02	.00		7,801.98
54110					2,625.00	2,979.19	.00	BEGINNING BALANCE	
09/01/21	25-12		564		300.00			BCC XFER 8/20/21	
09/10/21	19-12		21008647			315.01		MAIL ACCRL AUG 21	
09/10/21	19-12		21008651			-315.01		REVERSE WRONG PERIOD	
10/08/21	19-13		22000253			226.51		MAIL ACCRL SEP21	
11/18/21	25-13		178		281.00			111621 BCC TRANSFER	
TOTAL	POSTAGE				3,206.00	3,205.70	.00		.30
54500					6,247.00	3,400.73	.00	BEGINNING BALANCE	
09/29/21	19-12		21009216			1,932.00		FY21 VEH INS FACT	
TOTAL	INSURANCE				6,247.00	5,332.73	.00		914.27

\* 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: 435  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
54601					300.00	.00	296.87	BEGINNING BALANCE	
09/08/21		21-12	20212050-05	V59908		296.87	-296.87	--- MSF-HP3-00101	MI
TOTAL				15401 SOUTHERN COMPUTE	300.00	296.87	.00		3.13
54602					5,550.00	10,551.78	.00	BEGINNING BALANCE	
09/01/21		25-12		564	6,000.00		.00	BCC XFER 8/20/21	
TOTAL				VEHICLE MAINTENANCE	11,550.00	10,551.78	.00		998.22
54900					3,200.00	1,148.84	2,050.48	BEGINNING BALANCE	
09/23/21		21-12	20211673-01	594695		538.52	-2,050.48	15633 8/21 ADV	
TOTAL				120708 ST AUGUSTINE REC	3,200.00	1,687.36	.00		1,512.64
55100					1,850.00	2,623.65	.00	BEGINNING BALANCE	
09/01/21		25-12		564	1,000.00		.00	BCC XFER 8/20/21	
09/20/21		17-12	20212732-01				15.00	--- BUSINESS CARDS 500/BO	
09/27/21		18-12	20212732-01				.00	CHANGE ORDER - 1	
10/08/21		21-13	20212732-01	595367		15.00	-15.00	BUSINESS CARDS 500	
10/18/21		21-13		595677		84.98	.00	CREATED AT PCARD IMPORT	
10/18/21		21-13		595677		152.41	.00	CREATED AT PCARD IMPORT	
11/18/21		25-13		178	27.00		.00	111621 BCC TRANSFER	
TOTAL				OFFICE SUPPLIES	2,877.00	2,876.04	.00		.96
55102					1,518.00	756.39	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE	1,518.00	756.39	.00		761.61
55103					7,258.00	4,722.68	524.66	BEGINNING BALANCE	
09/01/21		18-12	20212086-01				.00	CHANGE ORDER - 1	
09/01/21		18-12	20212086-02				.00	CHANGE ORDER - 1	
09/08/21		21-12	20212585-01	V59867		279.00	-279.00	--- BE850G2	
10/18/21		21-13		595677		446.15	.00	CREATED AT PCARD IMPORT	
10/27/21		18-13	20212086-01				-239.85	PRIOR YEAR ENCUMBRANCE	
10/27/21		18-13	20212086-02				-5.81	PRIOR YEAR ENCUMBRANCE	
TOTAL				COMPUTER SUPPLIES	7,258.00	5,447.83	.00		1,810.17

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 436  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					3,136.00	1,082.17	2,052.93	BEGINNING BALANCE	
09/10/21		21-12	20211022-01	V60029	117884 ST JOHNS COUNTY	34.00	-34.00	B121-SJC CODE 8/21	
10/12/21		21-13	20211022-01	V60681	117884 ST JOHNS COUNTY	68.00	-68.00	9/21 B121-SJC CODE EN	
10/27/21		18-13	20211022-01		117884 ST JOHNS COUNTY		-1,950.93	PRIOR YEAR ENCUMBRANCE	
TOTAL				OPERATING SUPPLIES	3,136.00	1,184.17	.00		1,951.83
55201					13,035.00	6,210.80	.00	BEGINNING BALANCE	
10/08/21		19-13		22000256		303.95		SEPT 21 NOPETRO	
10/08/21		19-13		22000260		485.73		SEPT 2021 FUEL USAGE	
TOTAL				GAS, OIL, AND LUBRICANTS	13,035.00	7,000.48	.00		6,034.52
55214					11,011.00	.00	.00	BEGINNING BALANCE	
09/01/21		25-12		564		-1,000.00		BCC XFER 8/20/21	
09/01/21		25-12		564		-6,000.00		BCC XFER 8/20/21	
TOTAL				UNIFORMS	4,011.00	.00	.00		4,011.00
55217					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PLACARDS AND FORMS	.00	.00	.00		.00
55400					150.00	.00	.00	BEGINNING BALANCE	
TOTAL				BOOKS AND SUBSCRIPTIONS	150.00	.00	.00		150.00
55401					1,000.00	2,071.00	.00	BEGINNING BALANCE	
09/01/21		25-12		564		1,000.00		BCC XFER 8/20/21	
11/18/21		25-13		178		71.00		111621 BCC TRANSFER	
TOTAL				TRAINING	2,071.00	2,071.00	.00		.00
55405					1,265.00	965.00	.00	BEGINNING BALANCE	
10/18/21		21-13		595677	10321 FLORIDA ASSOCIAT	250.00	.00	CREATED AT PCARD IMPORT	
TOTAL				DUES AND MEMBERSHIPS	1,265.00	1,215.00	.00		50.00

\* 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: 437  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
56403				(cont'd)					
56403					3,000.00	1,456.85	.00	BEGINNING BALANCE	
TOTAL					3,000.00	1,456.85	.00		1,543.15
56415					90,000.00	58,588.00	.00	BEGINNING BALANCE	
TOTAL					90,000.00	58,588.00	.00		31,412.00
<b>TOTAL DEPARTMENT - CODES COMPLIANCE</b>					991,400.00	727,794.17	.00		263,605.83

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 438  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1190-1190 - CONSTRUCTION SUPPORT									
51200					4,290,999.00	3,180,372.21	.00	BEGINNING BALANCE	
09/10/21	22-12					147,814.14		PAYROLL CHARGES	
09/23/21	22-12					147,096.54		PAYROLL CHARGES	
11/05/21	19-13		22000995			133,311.11		BCC EOY'21 PR ACCR	
TOTAL					4,290,999.00	3,608,594.00	.00		682,405.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					60,000.00	48,810.18	.00	BEGINNING BALANCE	
09/10/21	22-12					3,090.77		PAYROLL CHARGES	
09/23/21	22-12					1,070.03		PAYROLL CHARGES	
11/05/21	19-13		22000995			2,147.56		BCC EOY'21 PR ACCR	
TOTAL					60,000.00	55,118.54	.00		4,881.46
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					332,599.00	239,547.24	.00	BEGINNING BALANCE	
09/10/21	22-12					11,146.64		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					10,937.60		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			8,098.11		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1,893.90		BCC EOY'21 PR ACCR	
TOTAL					332,599.00	271,623.49	.00		60,975.51
52200					461,778.00	357,200.67	.00	BEGINNING BALANCE	
09/10/21	22-12					18,004.18		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					17,677.57		PAYROLL CHARGES-FRINGE	
09/30/21	19-12		21009303			213.75		REC INV FRS PREV PAID	
11/05/21	19-13		22000993			9,228.87		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			3,371.87		BCC EOY'21 PR ACCR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 439  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
52200	RETIREMENT CONTRIBUTIONS (cont'd)									
	11/05/21	19-13		22000993			191.25		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			3,108.66		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			151.41		BCC EOY'21 PR ACCR	
TOTAL	RETIREMENT CONTRIBUTIONS					461,778.00	409,148.23	.00		52,629.77
52202	OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE					718,844.00	483,758.71	.00	BEGINNING BALANCE	
	09/10/21	22-12					68.00		PAYROLL CHARGES-FRINGE	
	09/10/21	22-12					40.00		PAYROLL CHARGES-FRINGE	
	09/10/21	22-12					24,955.84		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					68.00		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					38.00		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					24,955.84		PAYROLL CHARGES-FRINGE	
	11/05/21	19-13		22000993			15.33		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			36.00		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			61.20		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			1,211.97		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			3,635.92		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			2,827.94		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			629.35		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			2,423.95		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			3,635.92		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			3,231.93		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			3,231.93		BCC EOY'21 PR ACCR	
TOTAL	LIFE & HEALTH INSURANCE					718,844.00	556,845.78	.00		161,998.22
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP					48,078.00	35,790.09	.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: 440  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
52400					(cont'd)					
	09/10/21						1,681.19		PAYROLL CHARGES-FRINGE	
	09/23/21						1,691.32		PAYROLL CHARGES-FRINGE	
	11/05/21			22000993			72.55		BCC EOY'21 PR ACCR	
	11/05/21			22000993			10.44		BCC EOY'21 PR ACCR	
	11/05/21			22000993			73.60		BCC EOY'21 PR ACCR	
	11/05/21			22000993			1,367.14		BCC EOY'21 PR ACCR	
TOTAL					WORKERS COMP	48,078.00	40,686.33	.00		7,391.67
52500					UNEMPLOYMENT COMPENSATION	.00	4,284.83	.00	BEGINNING BALANCE	
	11/18/21			181		4,285.00			BCC TRANSFER 111521	
TOTAL					UNEMPLOYMENT COMPENSATION	4,285.00	4,284.83	.00		.17
52900					VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					CONTRACTUAL SERVICES	1,009,464.00	21,561.98	75,125.34	BEGINNING BALANCE	
	09/09/21				00001945 BRINKS INC			900.00	CHANGE ORDER - 1	
	09/13/21			V59995	12917 JONES EDMUNDS &		12,784.72	.00	FEMA MAPPING TO#67	
	09/13/21			V59971	113558 DATASAVERS OF JA		.30	-.30	RECORD STORAGE 8/21	
	09/14/21			594282	00001945 BRINKS INC		687.16	-1,496.73	729583 9/21 TRANSPORT	
	09/15/21			V59995	12917 JONES EDMUNDS &		2,862.20	-2,862.20	REGIONAL MODEL SUPPRT	
	09/15/21				119779 WOOD ENVIRONMENT			59,395.72	--- LEE RD AREA DRAINAGE	
	09/24/21				106394 STAFFING OF ST A			1,068.90	--- CUSTOMER SERVICE REPR	
	10/18/21			595677	123086 COLDWATER-ST AUG		266.08	.00	CREATED AT PCARD IMPORT	
	10/20/21			V60950	12917 JONES EDMUNDS &		6,808.68	-6,808.68	REGIONAL MODEL SUPPRT	
*	10/22/21			V60955	104299 LEXIS NEXIS RISK		500.00	.00	BLDG SVCS 9/21	
	10/27/21				117023 HIBU INC			-674.12	PRIOR YEAR ENCUMBRANCE	
	10/27/21				12917 JONES EDMUNDS &			-276.97	PRIOR YEAR ENCUMBRANCE	
	10/27/21				104299 LEXIS NEXIS RISK			-1,488.47	PRIOR YEAR ENCUMBRANCE	
	10/27/21				113558 DATASAVERS OF JA			-661.59	PRIOR YEAR ENCUMBRANCE	
	10/27/21				12917 JONES EDMUNDS &			-61,756.28	PRIOR YEAR ENCUMBRANCE	
	10/27/21				119779 WOOD ENVIRONMENT			-59,395.72	PRIOR YEAR ENCUMBRANCE	
	10/27/21				106394 STAFFING OF ST A			-1,068.90	PRIOR YEAR ENCUMBRANCE	
TOTAL					CONTRACTUAL SERVICES	1,009,464.00	45,471.12	.00		963,992.88
53150					CONSULTING SERVICES	1,724,469.00	907,461.50	97,121.50	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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SELECTION CRITERIA: ALL  
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FUND - 1104 - BUILDING SERVICES  
 DEPARTMENT - 1190 - CONSTRUCTION SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150								CONSULTING SERVICES (cont'd)	
09/02/21		21-12	20210031-01	V59920	123105 TYLER TECHNOLOGI	81,680.00	-81,680.00	7/21 CONSULTING	
09/10/21		18-12	20210031-01		123105 TYLER TECHNOLOGI		150,000.00	CHANGE ORDER - 2	
09/21/21		21-12	20210031-01	V60336	123105 TYLER TECHNOLOGI	2,000.00	-2,000.00	8/1-11/30/21 PRORATED	
09/22/21		21-12	20210031-01	V60336	123105 TYLER TECHNOLOGI	7,250.00	-7,250.00	49544 8/21 SVCS	
09/22/21		21-12	20210031-01	V60336	123105 TYLER TECHNOLOGI	45,812.50	-45,812.50	49544 8/21 SVCS	
10/22/21		21-13		V60995	123105 TYLER TECHNOLOGI	35,765.00	.00	49544 9/21 SERVICES	
10/27/21		18-13	20210031-01		123105 TYLER TECHNOLOGI		-110,379.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					CONSULTING SERVICES	1,079,969.00	.00		644,500.00
53180						.00	.00	BEGINNING BALANCE	
TOTAL					ENGINEERING SERVICES	.00	.00		.00
53190						.00	.00	BEGINNING BALANCE	
01/05/22		11-13				.00	.00		
TOTAL					ARCHITECTURAL FEES	.00	.00		.00
53201						81,600.00		BEGINNING BALANCE	
09/20/21		19-12			21008849	2,006.39		LOC4 CC AUG 2021	
09/21/21		21-12			V60298	7,781.54		1900709-20210831 8/21	
10/20/21		19-13			22000419	1,720.09		ACCRUE LOC4 CC SEP21	
* 10/22/21		21-13			V60955	7,070.45		1900709-20210930	
10/28/21		19-13			22000747	-1,720.09		REVERSE JE22000419	
10/28/21		19-13			22000748	1,720.09		ACCRUE LOC4 CC SEP21	
11/18/21		25-13			181	58,400.00		BCC TRANSFER 111521	
TOTAL					SERVICE CHARGES	140,000.00	.00		.21
53401						566,413.00		BEGINNING BALANCE	
10/04/21		19-13			00990224	47,201.00		MNTHLY MNGMNT SVCS ACCRL	
11/18/21		25-13			181	199.00		BCC TRANSFER 111521	
TOTAL					INDIRECT ADMIN COSTS	566,612.00	.00		.59
54000						27,725.00		BEGINNING BALANCE	
09/14/21		21-12			594414	266.27		MEALS/MILES 8/16-18	
TOTAL					TRAVEL AND PER DIEM	27,725.00	.00		24,520.28

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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
54100					42,862.00	36,535.06	3,553.42	BEGINNING BALANCE	
09/09/21	18-12	20210029-01		107545 VERIZON WIRELESS			.00	CHANGE ORDER - 1	
09/20/21	21-12	20210029-01	594725	107545 VERIZON WIRELESS		2,612.53	-2,612.53	842175131-00001 9/1	
09/23/21	21-12		594582	106811 COMCAST		131.03	.00	900015699 10/14	
09/27/21	25-12		598		4,000.00			9/10/21 BCC TRANSFER	
10/14/21	21-13		595381	107545 VERIZON WIRELESS		2,576.37	.00	842175131-00001 10/1	
10/27/21	18-13	20210029-01		107545 VERIZON WIRELESS			-940.89	PRIOR YEAR ENCUMBRANCE	
TOTAL		COMMUNICATIONS			46,862.00	41,854.99	.00		5,007.01
54110					10,500.00	815.01	.00	BEGINNING BALANCE	
09/10/21	19-12		21008647			337.35		MAIL ACCRL AUG 21	
09/10/21	19-12		21008651			-337.35		REVERSE WRONG PERIOD	
09/15/21	17-12	20212696-02		125280 A&G MARKETING GR			1,565.09	POSTAGE FOR FEMA FLYER	
09/27/21	25-12		598		-4,000.00			9/10/21 BCC TRANSFER	
09/30/21	21-12	20212696-02	594771	125280 A&G MARKETING GR		1,477.64	-1,565.09	POSTAGE FOR FEMA FLYER	
10/08/21	19-13		22000253			250.20		MAIL ACCRL SEP21	
TOTAL		POSTAGE			6,500.00	2,542.85	.00		3,957.15
54400					36,260.00	20,507.62	14,654.28	BEGINNING BALANCE	
09/01/21	21-12	20210028-01	V59776	114515 RICOH USA INC		213.84	-213.84	3204945 9/21	
09/01/21	21-12	20210028-01	V59776	114515 RICOH USA INC		249.81	-249.81	3174141 9/21	
09/01/21	21-12	20210028-01	V59776	114515 RICOH USA INC		435.67	-435.67	9/21 3244366,3244368	
09/02/21	21-12	20210014-01	V59847	104630 AZTEC OFFICE OF		125.00	-125.00	SJ03 8/18 OVERAGE	
09/02/21	21-12	20210022-01	V59856	7759 CFX OFFICE TECHN		73.80	-73.80	JK4200 8/24 OVERAGE	
09/02/21	21-12	20210022-01	V59856	7759 CFX OFFICE TECHN		204.03	-204.03	JK4200 8/25 OVERAGE	
09/03/21	21-12	20210025-01	V594097	115549 DEX IMAGING INC		168.06	-168.06	SJ32 8/25 OVERAGE	
09/15/21	21-12	20210014-01	V59950	104630 AZTEC OFFICE OF		54.00	-54.00	SJ06 8/26 OVERAGE	
09/23/21	21-12	20210028-01	V60314	114515 RICOH USA INC		213.84	-213.84	3204945 10/21	
09/23/21	21-12	20210028-01	V60314	114515 RICOH USA INC		435.67	-3,882.64	3244366;68 10/21	
09/23/21	21-12	20211752-01	V594599	117923 ELM CITY CAPITAL		885.00	-885.00	100-4647579-002 9/21	
09/28/21	21-12		V60446	114515 RICOH USA INC		249.81	.00	3174141 10/21	
09/29/21	21-12	20210014-01	V60399	104630 AZTEC OFFICE OF		145.32	-4,437.82	SJ03 OVERAGE 9/18	
10/20/21	21-13		V60918	7759 CFX OFFICE TECHN		47.79	.00	JK4200 OVERAGE 9/24	
10/20/21	21-13		V60908	104630 AZTEC OFFICE OF		60.00	.00	SJ06 OVERAGE 9/26	
10/20/21	21-13		V595506	115549 DEX IMAGING INC		279.19	.00	SJ32 OVERAGE 9/25	
10/20/21	21-13		V60918	7759 CFX OFFICE TECHN		289.08	.00	JK4200 OVERAGE 9/25	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 443  
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
10/27/21		18-13	20210022-01	7759 CFX OFFICE TECHN			-3,294.43	PRIOR YEAR ENCUMBRANCE	
10/27/21		18-13	20210025-01	115549 DEX IMAGING INC			-352.89	PRIOR YEAR ENCUMBRANCE	
10/27/21		18-13	20211752-01	117923 ELM CITY CAPITAL			-63.45	PRIOR YEAR ENCUMBRANCE	
TOTAL				LEASE/RENTAL OF EQUIPMENT	36,260.00	24,637.53	.00		11,622.47
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF BUILDING	.00	.00	.00		.00
54500					94,164.00	57,743.15	.00	BEGINNING BALANCE	
09/29/21		19-12	21009216			8,165.00		FY21 VEH INS FACT	
TOTAL				INSURANCE	94,164.00	65,908.15	.00		28,255.85
54600					.00	1,175.92	.00	BEGINNING BALANCE	
11/18/21		25-13	181		1,176.00			BCC TRANSFER 111521	
TOTAL				BUILDING MAINTENANCE	1,176.00	1,175.92	.00		.08
54601					7,170.00	3,326.80	1,166.03	BEGINNING BALANCE	
09/15/21		21-12	20212632-01	101603 PRESIDIO NETWORK		1,166.03	-1,166.03	CONSMARTNET RENEWAL	
TOTAL				EQUIPMENT MAINTENANCE	7,170.00	4,492.83	.00		2,677.17
54602					60,000.00	51,901.50	.00	BEGINNING BALANCE	
10/08/21		19-13	22000259			871.55		SEPT 2021 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	60,000.00	52,773.05	.00		7,226.95
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	.00	.00	.00		.00
54900					10,200.00	76.29	.00	BEGINNING BALANCE	
TOTAL				ADVERTISING	10,200.00	76.29	.00		10,123.71
55100					20,400.00	25,009.79	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 445  
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103			COMPUTER SUPPLIES	(cont'd)						
	09/09/21	21-12	20212571-01	V59893	107118 MICRO SUPPLY INC		649.00	-649.00	--- JPK STD I5 PC - 8GB	
	09/10/21	21-12	20212321-99	594360	125264 IPROJECTSOLUTION		1,275.00	-1,275.00	SHIPPING	
	09/13/21	17-12	20212690-01		122294 TRIFECTA NETWORK			800.00	--- CISCO / WS-C2960X-4	
	09/13/21	17-12	20212690-02		122294 TRIFECTA NETWORK			.00	--- GENCOM NETWORKS / C	
	09/13/21	17-12	20212690-03		122294 TRIFECTA NETWORK			.00	--- MISC / RCKMNT-1RU-2	
	09/13/21	17-12	20212690-04		122294 TRIFECTA NETWORK			.00	--- CISCO / CAB-AC / 6F	
	09/21/21	21-12	20212690-01	V60335	122294 TRIFECTA NETWORK		800.00	-800.00	--- CISCO / WS-C2960X-4	
	10/18/21	21-13		595677	103328 AMAZON.COM		99.98	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	122166 GHEKKO NETWORKS		74.00	.00	CREATED AT PCARD IMPORT	
	10/27/21	18-13	20182321-99		108563 COLOR ID LLC			-20.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212086-01		124633 9 TO 5 COMPUTER			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212086-02		124633 9 TO 5 COMPUTER			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			COMPUTER SUPPLIES			167,605.00	57,998.26	.00		109,606.74
55200			OPERATING SUPPLIES			130,732.00	38,329.88	1,289.48	BEGINNING BALANCE	
	09/15/21	17-12	20212696-01		125280 A&G MARKETING GR			1,296.64	8.5X11 1/1 GENERIC LETTER	
	09/20/21	17-12	20212732-01		119369 THE PRINT SHOP O			45.00	--- BUSINESS CARDS 500/BO	
	09/27/21	18-12	20212732-01		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
	09/30/21	21-12	20212696-01	594771	125280 A&G MARKETING GR		1,224.19	-1,296.64	FEMA FLYER B/W	
	10/08/21	21-13	20212732-01	595367	119369 THE PRINT SHOP O		45.00	-45.00	BUSINESS CARDS 500	
	10/18/21	21-13		595677	365 CRAFT'S TROPHIES		68.85	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		157.29	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		109.00	.00	CREATED AT PCARD IMPORT	
	10/27/21	18-13	20202652-01		107034 OFFICE ENVIRONME			-1,289.48	PRIOR YEAR ENCUMBRANCE	
	11/18/21	25-13		181			-70,928.00		BCC TRANSFER 111521	
TOTAL			OPERATING SUPPLIES			59,804.00	39,934.21	.00		19,869.79
55201			GAS, OIL, AND LUBRICANTS			60,000.00	56,488.37	.00	BEGINNING BALANCE	
	10/08/21	19-13		22000256			1,545.80		SEPT 21 NOPETRO	
	10/08/21	19-13		22000260			5,923.55		SEPT 2021 FUEL USAGE	
	11/18/21	25-13		181			3,958.00		BCC TRANSFER 111521	
TOTAL			GAS, OIL, AND LUBRICANTS			63,958.00	63,957.72	.00		.28
55202			TOOLS & SMALL IMPLEMENTS			5,100.00	.00	.00	BEGINNING BALANCE	
TOTAL			TOOLS & SMALL IMPLEMENTS			5,100.00	.00	.00		5,100.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 446  
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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
55214	UNIFORMS								
			(cont'd)						
55214	UNIFORMS				11,500.00	6,890.00	.00	BEGINNING BALANCE	
10/18/21	21-13		595677	1343 SPORTS CORNER		280.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	1343 SPORTS CORNER		994.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				11,500.00	8,164.00	.00		3,336.00
55217	PLACARDS AND FORMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLACARDS AND FORMS				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				300,000.00	.00	.00	BEGINNING BALANCE	
09/13/21	21-12		V59995	12917 JONES EDMUNDS &		32,692.35	.00	FEMA MAPPING TO#67	
TOTAL	FEDERAL GRANT EXPENDITURE				300,000.00	32,692.35	.00		267,307.65
55400	BOOKS AND SUBSCRIPTIONS				20,400.00	5,337.63	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				20,400.00	5,337.63	.00		15,062.37
55401	TRAINING				30,000.00	18,123.17	.00	BEGINNING BALANCE	
10/18/21	21-13		595677	00001117 BUILDING OFFICIA		74.75	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	00001117 BUILDING OFFICIA		74.75	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	00001117 BUILDING OFFICIA		74.75	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	100554 CONTRACTORS INST		940.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	101394 ICC		405.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	00001117 BUILDING OFFICIA		79.75	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	00001117 BUILDING OFFICIA		79.75	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	00001117 BUILDING OFFICIA		79.75	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	00001117 BUILDING OFFICIA		199.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	00001117 BUILDING OFFICIA		245.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	00001117 BUILDING OFFICIA		301.78	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	100554 CONTRACTORS INST		495.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	00001117 BUILDING OFFICIA		817.35	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				30,000.00	21,989.80	.00		8,010.20
55404	LAW ENFORCEMENT EDUCATION				.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL	LAW ENFORCEMENT EDUCATION				.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: 447  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
55405					15,300.00	6,614.18	.00	BEGINNING BALANCE	
09/09/21	18-12	20210029-01		107545 VERIZON WIRELESS			2,800.00	CHANGE ORDER - 1	
09/27/21	25-12		598		-4,000.00			9/10/21 BCC TRANSFER	
10/18/21	21-13		595677	10321 FLORIDA ASSOCIAT		50.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	10321 FLORIDA ASSOCIAT		50.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	10321 FLORIDA ASSOCIAT		50.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	103209 FL FLOODPLAIN MA		60.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	101059 ASCE		295.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	124737 NOTARY SERVICE &		89.95	.00	CREATED AT PCARD IMPORT	
10/27/21	18-13	20210029-01		107545 VERIZON WIRELESS			-2,800.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		DUES AND MEMBERSHIPS			11,300.00	7,209.13	.00		4,090.87
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	10,297.32	27,500.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 448  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
56403	COMPUTER EQUIPMENT		(cont'd)						
09/10/21	21-12	20212321-01	594360	125264 IPROJECTSOLUTION		27,500.00	-27,500.00	5 WORKSTATIONS	
TOTAL	COMPUTER EQUIPMENT				103,258.00	37,797.32	.00		65,460.68
56415	CAPITAL VEHICLES				877,404.00	572,393.00	254,830.00	BEGINNING BALANCE	
10/27/21	18-13	20210799-11		197 BOZARD FORD COMP			-254,830.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	CAPITAL VEHICLES				877,404.00	572,393.00	.00		305,011.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59901	GRANT CONTRACT RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GRANT CONTRACT RESERVE				.00	.00	.00		.00
59920	RESERVE				788,841.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				788,841.00	.00	.00		788,841.00
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
<b>TOTAL DEPARTMENT - CONSTRUCTION SUPPORT</b>					28,504,788.00	7,986,347.05	.00		20,518,440.95
<b>TOTAL FUND - BUILDING SERVICES</b>					29,496,188.00	8,714,141.22	.00		20,782,046.78

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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									
53120					.00	.00	.00	BEGINNING BALANCE	
01/05/22					.00				
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
01/05/22					.00				
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					137,909.00	.00	.00	BEGINNING BALANCE	
09/13/21			21008696			137,909.00		9/8/21 ACH SJCSO	
TOTAL					137,909.00	137,909.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					13,574.00	.00	.00	BEGINNING BALANCE	
TOTAL					13,574.00	.00	.00		13,574.00
<b>TOTAL DEPARTMENT - LAW ENFORCEMENT TRUST</b>					151,483.00	137,909.00	.00		13,574.00
<b>TOTAL FUND - LAW ENFORCEMENT TRUST FND</b>					<b>151,483.00</b>	<b>137,909.00</b>	.00		13,574.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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SELECTION CRITERIA: ALL  
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1108-550-554-1100-1100 - STATE HOUSING INIT PROGRAM									
51200					102,486.00	80,805.60	.00	BEGINNING BALANCE	
09/10/21						4,678.93		PAYROLL CHARGES	
09/23/21						4,825.19		PAYROLL CHARGES	
10/28/21			37		-16.00			102521 BCC TRANSFER	
11/05/21			22000995			3,915.07		BCC EOY'21 PR ACCR	
TOTAL					102,470.00	94,224.79	.00		8,245.21
51400					.00	6.48	.00	BEGINNING BALANCE	
10/28/21			37		7.00			102521 BCC TRANSFER	
TOTAL					7.00	6.48	.00		.52
52100					7,840.00	6,009.27	.00	BEGINNING BALANCE	
09/10/21						345.02		PAYROLL CHARGES-FRINGE	
09/23/21						355.69		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			233.83		BCC EOY'21 PR ACCR	
11/05/21			22000993			54.70		BCC EOY'21 PR ACCR	
TOTAL					7,840.00	6,998.51	.00		841.49
52200					10,402.00	8,247.20	.00	BEGINNING BALANCE	
09/10/21						506.25		PAYROLL CHARGES-FRINGE	
09/23/21						522.09		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			248.03		BCC EOY'21 PR ACCR	
11/05/21			22000993			175.59		BCC EOY'21 PR ACCR	
TOTAL					10,402.00	9,699.16	.00		702.84
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					21,618.00	15,970.30	.00	BEGINNING BALANCE	
09/10/21						4.56		PAYROLL CHARGES-FRINGE	
09/10/21						1,045.39		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 451  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
52300										
	09/10/21						1.14		PAYROLL CHARGES-FRINGE	
	09/23/21						1.11		PAYROLL CHARGES-FRINGE	
	09/23/21						4.64		PAYROLL CHARGES-FRINGE	
	09/23/21						1,083.82		PAYROLL CHARGES-FRINGE	
	11/05/21			22000993			.65		BCC EOY'21 PR ACCR	
	11/05/21			22000993			3.79		BCC EOY'21 PR ACCR	
	11/05/21			22000993			21.61		BCC EOY'21 PR ACCR	
	11/05/21			22000993			25.24		BCC EOY'21 PR ACCR	
	11/05/21			22000993			308.98		BCC EOY'21 PR ACCR	
	11/05/21			22000993			122.46		BCC EOY'21 PR ACCR	
	11/05/21			22000993			395.15		BCC EOY'21 PR ACCR	
TOTAL						21,618.00	18,988.84	.00		2,629.16
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52400						572.00	89.92	.00	BEGINNING BALANCE	
	09/10/21						5.18		PAYROLL CHARGES-FRINGE	
	09/23/21						5.34		PAYROLL CHARGES-FRINGE	
	11/05/21			22000993			4.34		BCC EOY'21 PR ACCR	
TOTAL						572.00	104.78	.00		467.22
52500						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52900						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53120						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
54000						.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: 452  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					669.00	677.34	.00	BEGINNING BALANCE	
10/28/21			25-13	37	9.00			102521 BCC TRANSFER	
TOTAL					678.00	677.34	.00		.66
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					1,259,032.00	664,542.83	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL  
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305	STATE GRANT EXPENDITURE (cont'd)									
	09/09/21	21-12		V59911	14875 ST JOHNS HOUSING		13,050.00	.00	MCQUAIG-556 N HORSESH	
	09/10/21	19-12		21008647			2.82		MAIL ACCRL AUG 21	
	09/10/21	19-12		21008651			-2.82		REVERSE WRONG PERIOD	
	09/13/21	21-12		V60033	14875 ST JOHNS HOUSING		975.00	.00	116 TWINE STREET	
	10/05/21	21-13		595188	120912 STAPLES ADVANTAG		53.69	.00	OFFICE SUPPLIES	
	10/06/21	21-13		595188	120912 STAPLES ADVANTAG		43.97	.00	OFFICE SUPPLIES	
	10/07/21	21-13		V60485	112327 ALONZO SIGN LANG		110.00	.00	9/16 SERVICES	
	10/08/21	19-13		22000253			3.55		MAIL ACCRL SEP21	
	10/12/21	21-13		V60681	117884 ST JOHNS COUNTY		20.00	.00	B159 RECORDING 7-8/21	
	10/12/21	21-13		V60686	14875 ST JOHNS HOUSING		11,720.00	.00	ROSS-243 ARGONAUT RD	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		74.50	.00	CREATED AT PCARD IMPORT	
	01/10/22	19-13		22002551			-1,100.00		RC JE21006974 PER DEPT	
	01/10/22	19-13		22002551			-6,050.00		RC JE21006974 PER DEPT	
	01/10/22	19-13		22002551			-8,087.00		RC JE21006974 PER DEPT	
	01/10/22	19-13		22002551			1,100.00		RC JE21006974 PER DEPT	
	01/10/22	19-13		22002551			6,050.00		RC JE21006974 PER DEPT	
	01/10/22	19-13		22002551			8,087.00		RC JE21006974 PER DEPT	
	02/16/22	19-13		22003534			278,975.09		R/C GRANT EXP REV	
	02/16/22	19-13		22003534			-278,975.09		R/C GRANT EXP REV	
	03/29/22	19-13		22004639			-270.00		E/C JE21003587 ADDL PROJ	
	03/29/22	19-13		22004639			270.00		E/C JE21003587 ADDL PROJ	
TOTAL	STATE GRANT EXPENDITURE					1,259,032.00	690,593.54	.00		568,438.46
55401	TRAINING									
TOTAL	TRAINING					.00	.00	.00	BEGINNING BALANCE	.00
55405	DUES AND MEMBERSHIPS									
TOTAL	DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	.00
56400	EQUIPMENT									
TOTAL	EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	.00
56403	COMPUTER EQUIPMENT									
TOTAL	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58202	HOMEBUYER (NEW)		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
58202	HOMEBUYER (NEW)				.00	.00	.00		
TOTAL	HOMEBUYER (NEW)				.00	.00	.00		.00
58203	HOMEBUYER (EXISTING)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HOMEBUYER (EXISTING)				.00	.00	.00		.00
58204	HOMEBUYER EDUCATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HOMEBUYER EDUCATION				.00	.00	.00		.00
58205	EMERGENCY REPAIRS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMERGENCY REPAIRS				.00	.00	.00		.00
58206	NON-PROFIT DEVELOPER				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	NON-PROFIT DEVELOPER				.00	.00	.00		.00
58209	14A HOUSING REHAB				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	14A HOUSING REHAB				.00	.00	.00		.00
58210	IMPACT FEE & OTHR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPACT FEE & OTHR CREDITS				.00	.00	.00		.00
58211	TAP CONNECTIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TAP CONNECTIONS				.00	.00	.00		.00
58212	SPECIAL HOUSING NEEDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL HOUSING NEEDS				.00	.00	.00		.00
58213	DISASTER FUND REPAIRS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DISASTER FUND REPAIRS				.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: 455  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
58214		APARTMENT DEVELOPMENT	(cont'd)						
58214		APARTMENT DEVELOPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		APARTMENT DEVELOPMENT			.00	.00	.00		.00
58215		PURCHASE ASSIST SUBSIDY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PURCHASE ASSIST SUBSIDY			.00	.00	.00		.00
58219		FORECLOSURE INTERVENTION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FORECLOSURE INTERVENTION			.00	.00	.00		.00
58220		FLHOP STRATEGY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FLHOP STRATEGY			.00	.00	.00		.00
58222		ACQUISITION - RENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ACQUISITION - RENT			.00	.00	.00		.00
59901		GRANT CONTRACT RESERVE			312,427.00	.00	.00	BEGINNING BALANCE	
TOTAL		GRANT CONTRACT RESERVE			312,427.00	.00	.00		312,427.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RESERVE			.00	.00	.00		.00
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00
59943		DEPARTMENT RESERVES			98,844.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			98,844.00	.00	.00		98,844.00
<b>TOTAL DEPARTMENT - STATE HOUSING INIT PROGR</b>					<b>1,813,890.00</b>	<b>821,293.44</b>	<b>.00</b>		<b>992,596.56</b>
<b>TOTAL FUND - STATE HOUSING INITIATIVE</b>					<b>1,813,890.00</b>	<b>821,293.44</b>	<b>.00</b>		<b>992,596.56</b>

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 456  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1114-1114 - CAPITAL PROJECTS									
52900					.00	-1,966.65	.00	BEGINNING BALANCE	
TOTAL					.00	-1,966.65	.00		1,966.65
53100					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
53103					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
53120					124,337.00	71,277.72	48,815.93	BEGINNING BALANCE	
09/15/21	21-12	20212214-01		125001		ARRIVE ALIVE TRA	.00	-2,595.48	---
09/15/21	21-12	20212214-02		125001		ARRIVE ALIVE TRA	.00	-79.20	---
09/15/21	21-12	20212214-03		125001		ARRIVE ALIVE TRA	.00	-425.00	---
09/30/21	21-12	20212554-01	V60390	10283		ACME BARRICADES	2,628.25	-2,628.25	CR 210-I95 TO US1
10/12/21	21-13	20212554-01	V60617	10283		ACME BARRICADES	3,757.50	-3,757.50	CR 210-I95 TO US1
10/19/21	21-13		595472	125001		ARRIVE ALIVE TRA	425.00	.00	DRUM RENTAL CR210
10/19/21	21-13		595472	125001		ARRIVE ALIVE TRA	1,190.00	.00	DRUM RENTAL CR210
10/27/21	18-13	20212554-01		10283		ACME BARRICADES		-39,330.50	PRIOR YEAR ENCUMBRANCE
TOTAL					124,337.00	79,278.47	.00		45,058.53
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	112,181.56	136,884.74	BEGINNING BALANCE	
09/15/21	21-12	20212165-01	V59995	12917		JONES EDMUNDS &	954.06	-954.06	REGIONAL MODEL SUPPRT

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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
53180								ENGINEERING SERVICES (cont'd)	
10/13/21	21-13	20211034-01	V60654	12917 JONES EDMUNDS &		2,546.73	-2,546.73	WTR QUALITY ANALYSIS	
10/13/21	21-13	20211034-01	V60654	12917 JONES EDMUNDS &		3,488.94	-3,488.94	WTR QUALITY ANALYSIS	
10/13/21	21-13	20211034-01	V60654	12917 JONES EDMUNDS &		2,138.65	-2,138.65	WTR QUALITY ANALYSIS	
10/13/21	21-13	20211034-01	V60654	12917 JONES EDMUNDS &		3,314.58	-3,314.58	WTR QUALITY ANALYSIS	
10/13/21	21-13	20211163-01	V60690	120525 STV INCORPORATED		7,507.85	-18,112.95	SO ORANGE ST PH 11	
10/13/21	21-13	20211337-01	V60654	12917 JONES EDMUNDS &		4,452.67	-4,452.67	NPDES PERMIT	
10/13/21	21-13	20212630-01	V60679	1431 ST AUGUSTINE ELE		342.50	-615.00	DEEP CRK W PUMP	
10/20/21	21-13	20212165-01	V60950	12917 JONES EDMUNDS &		2,269.56	-2,269.56	REGIONAL MODEL SUPPRT	
10/21/21	21-13	20211034-01	V60950	12917 JONES EDMUNDS &		5,697.22	-5,697.22	NPDES PERMIT	
10/21/21	21-13	20211034-01	V60950	12917 JONES EDMUNDS &		3,579.18	-3,579.18	WTR ANALYSIS	
10/27/21	18-13	20181261-01		12917 JONES EDMUNDS &			-12.55	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211034-01		12917 JONES EDMUNDS &			-38,654.46	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211034-01		12917 JONES EDMUNDS &			-2,504.18	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211337-01		12917 JONES EDMUNDS &			-15,261.92	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211774-02		123332 DB CIVIL CONSTRU			-13,453.49	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212165-01		12917 JONES EDMUNDS &			-19,828.60	PRIOR YEAR ENCUMBRANCE	
TOTAL		ENGINEERING SERVICES			364,793.00	148,473.50	.00		216,319.50
53400					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL		REFUSE			.00	.00	.00		.00
53401					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL		INDIRECT ADMIN COSTS			.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL		TRAVEL AND PER DIEM			.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL		UTILITIES			.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: 458  
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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
54400					.00	.00	.00	BEGINNING BALANCE	
01/05/22		11-13			.00				
TOTAL					.00	.00	.00		.00
54603					1,851,730.00	867,899.95	365,072.34	BEGINNING BALANCE	
09/13/21	21-12	20212376-01	V59945	104850 A W A CONTRACTIN		10,999.65	-10,999.65	ROBERTS RD SW INSTALL	
09/14/21	21-12	20211342-01	V59978	9972 ENGLAND THIMS &		11,816.99	-11,816.99	GEN SW ASSET SUPPORT	
09/14/21	21-12	20212375-01	V59945	104850 A W A CONTRACTIN		37,281.30	-37,281.30	--- WOODLAWN RD SW	
09/14/21	21-12	20212612-01	V59966	116521 CONSTANTINE CONS		4,656.73	-4,656.73	GARRISON RD SW REPAIR	
09/14/21	21-12	20212625-01	V59945	104850 A W A CONTRACTIN		1,578.60	-1,578.60	WILDWOOD DR SIDEWALK	
09/15/21	21-12	20211786-01	594340	108011 G&H UNDERGROUND		17,348.32	-17,348.32	KENTON MORRISON RD SW	
09/15/21	17-12	20212698-01		104850 A W A CONTRACTIN			60,331.72	--- HASTINGS RD SIDEWALK	
09/15/21	17-12	20212699-01		104850 A W A CONTRACTIN			15,479.77	--- INTERNATIONAL GOLF PK	
09/21/21	21-12	20212423-01	V60243	104850 A W A CONTRACTIN		29,829.10	-29,829.10	W POPE RD SW INSTALL	
09/23/21	18-12	20212699-01		104850 A W A CONTRACTIN			5,146.78	CHANGE ORDER - 1	
09/27/21	17-12	20212760-01		104850 A W A CONTRACTIN			161,970.30	--- OLD MOULTRIE RD SIDEW	
09/30/21	21-12	20212699-01	V60387	104850 A W A CONTRACTIN		13,955.85	-13,955.85	IGP SW REPAIRS	
09/30/21	21-12	20212699-01	V60387	104850 A W A CONTRACTIN		6,670.70	-6,670.70	IGP SW REPAIRS	
10/12/21	21-13	20212625-01	V60615	104850 A W A CONTRACTIN		93,100.71	-93,100.71	WILDWOOD DR. SW	
10/12/21	21-13	20212698-01	V60615	104850 A W A CONTRACTIN		13,828.01	-13,828.01	HASTINGS RD SIDEWALK	
10/19/21	21-13	20212376-01	V60900	104850 A W A CONTRACTIN		8,005.07	-8,005.07	ROBERTS RD SW INSTALL	
10/20/21	21-13	20212625-01	V60900	104850 A W A CONTRACTIN		29,710.25	-30,762.73	WILDWOOD DR SW	
10/20/21	21-13	20212698-01	V60900	104850 A W A CONTRACTIN		46,503.71	-46,503.71	HASTINGS RD SW	
10/27/21	18-13	20202448-01		120849 GULFSTREAM DESIG			-10,285.91	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210157-01		122750 FLORIDA WATERWAY			-2,300.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211095-01		121015 ENNIS-FLINT INC			-624.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211095-02		121015 ENNIS-FLINT INC			-672.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211095-03		121015 ENNIS-FLINT INC			-2,016.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211095-04		121015 ENNIS-FLINT INC			-173.64	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211095-05		121015 ENNIS-FLINT INC			-173.64	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211342-01		9972 ENGLAND THIMS &			-7,762.47	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212624-01		104850 A W A CONTRACTIN			-95,685.48	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212760-01		104850 A W A CONTRACTIN			-161,970.30	PRIOR YEAR ENCUMBRANCE	
12/20/21	19-13		22001998			14,450.00		R/C EXP TO PROJECTS	
12/20/21	19-13		22001998			-14,450.00		R/C EXP TO PROJECTS	
TOTAL				OTHER MAINTENANCE	1,851,730.00	1,193,184.94	.00		658,545.06

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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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
54604					.00	.00	.00	BEGINNING BALANCE	
01/05/22		11-13			.00				
TOTAL					.00	.00	.00		.00
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55302					4,074,000.00	2,192,233.61	1,864,562.95	BEGINNING BALANCE	
09/01/21		25-12	563		133,100.00			BCC XFER 8/25/21	
09/10/21		18-12	20212509-01	10785 HUBBARD CONSTRUC			133,057.17	CHANGE ORDER - 1	
09/14/21		21-12	20211341-01 594438	123211 TRP CONSTRUCTION		5,994.23	-5,994.23	ROAD STRIPING	
09/15/21		21-12	20212305-01 594336	125050 FOUNDATION PROFE		47,949.04	-48,418.00	RACE TRACK RD BRDG	
10/13/21		21-13	20210852-01 V60651	10785 HUBBARD CONSTRUC		695,672.31	-695,672.31	MILL & RESURFACE	
10/13/21		21-13	20212259-01 V60651	10785 HUBBARD CONSTRUC		504,584.16	-524,942.12	MILL & RESURFACE	
10/13/21		21-13	20212509-01 V60651	10785 HUBBARD CONSTRUC		705,000.74	-705,011.11	MILL & RESURFACE	
10/27/21		18-13	20211475-01	105535 NORTH FLORIDA EM			-	.04 PRIOR YEAR ENCUMBRANCE	
10/27/21		18-13	20211800-01	10785 HUBBARD CONSTRUC			-17,582.31	PRIOR YEAR ENCUMBRANCE	
TOTAL					4,207,100.00	4,151,434.09	.00		55,665.91
55303					20,000.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 460  
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SELECTION CRITERIA: ALL  
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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
55303	STRIPING PROGRAM		(cont'd)						
TOTAL	STRIPING PROGRAM				20,000.00	.00	.00		20,000.00
55304	FEDERAL GRANT EXPENDITURE				1,896,792.00	534,032.28	734,431.72	BEGINNING BALANCE	
09/15/21	21-12	20202267-01	V59952	118445 BESCH AND SMITH		72,196.31	-72,196.31	WILDWOOD DR @ US17/31	
09/15/21	17-12	20212700-01		119328 TRAFFIC CONTROL			128,936.83	--- BISHOP ESTATES ROAD S	
09/30/21	21-12	20202267-01	V60401	118445 BESCH AND SMITH		65,861.68	-65,861.68	WILDWOOD @US1 8/31	
10/22/21	18-13	20202267-01		118445 BESCH AND SMITH			-8,702.00	CHANGE ORDER - 2	
10/27/21	18-13	20202267-01		118445 BESCH AND SMITH			-587,671.73	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212700-01		119328 TRAFFIC CONTROL			-128,936.83	PRIOR YEAR ENCUMBRANCE	
12/20/21	19-13		22001995			377,358.28		CONSTRUCTION PAYABLES	
12/22/21	19-13		22002077			99,760.06		FY21 RETAINAGE	
TOTAL	FEDERAL GRANT EXPENDITURE				1,896,792.00	1,149,208.61	.00		747,583.39
55305	STATE GRANT EXPENDITURE				4,376,341.00	2,356,681.68	886,086.47	BEGINNING BALANCE	
09/15/21	21-12	20201691-01	V60016	120004 R B BAKER CONSTR		170,233.99	-170,233.99	SR 313 @ US1 IMPRV	
09/24/21	21-12	20212166-01	V60414	123332 DB CIVIL CONSTRU		44,266.72	-44,266.72	SOLANA RD/SR A1A	
09/28/21	21-12	20212287-01	V60417	9972 ENGLAND THIMS &		15,366.25	-15,366.25	CR 2209@IGP SIGNAL	
10/13/21	21-13	20201691-01	V60673	120004 R B BAKER CONSTR		286,749.74	-286,749.74	SR 313 @ US1 IMPROV	
10/27/21	18-13	20201691-01		120004 R B BAKER CONSTR			-65,914.25	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212166-01		123332 DB CIVIL CONSTRU			-263,456.88	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212287-01		9972 ENGLAND THIMS &			-40,098.64	PRIOR YEAR ENCUMBRANCE	
12/22/21	19-13		22002077			196,558.89		FY21 RETAINAGE	
12/22/21	19-13		22002077			2,329.83		FY21 RETAINAGE	
TOTAL	STATE GRANT EXPENDITURE				4,376,341.00	3,072,187.10	.00		1,304,153.90
55306	OTHER GRANT EXPNDTR				200,877.00	70,120.80	.00	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR				200,877.00	70,120.80	.00		130,756.20
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL	TRAINING				.00	.00	.00		.00
56100	LAND				391,180.00	123,440.57	16,500.00	BEGINNING BALANCE	
09/01/21	25-12		562		8,138.00			BCC XFER 8/23/21	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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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
56100	LAND				(cont'd)					
	09/01/21	21-12	20210340-01		100905 POMEROY APPRAISA		.00	.00	APPRAISAL FOR PERMANENT D	
	09/01/21	21-12	20210713-01		100905 POMEROY APPRAISA		.00	.00	APPRAISAL FOR 405 PORPOIS	
	09/01/21	21-12	20211331-01		110327 WEIGEL-VEASEY AP		.00	.00	15-59-05 TO #5 - GREENBRI	
	09/24/21	17-12	20212747-01		100905 POMEROY APPRAISA			2,337.50	APPRAISAL FOR APPROXIMATE	
	09/30/21	17-12	20212771-01		14987 LAMPE ROY & ASSO			2,610.00	--- UPDATED OPINION ON V	
	10/06/21	21-13	20212747-01	595164	100905 POMEROY APPRAISA		2,337.50	-2,337.50	SR 16 & IGP TO # 19	
	10/06/21	21-13	20212771-01	595128	14987 LAMPE ROY & ASSO		2,610.00	-2,610.00	SR16 & IGP TO #18	
	10/27/21	18-13	20192184-01		118066 FLORIDA VALUATIO			-3,000.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20192185-01		118066 FLORIDA VALUATIO			-3,000.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20201816-01		122295 CBRE, INC			-10,500.00	PRIOR YEAR ENCUMBRANCE	
	12/20/21	19-13		22001998			-32.50		R/C EXP TO PROJECTS	
	12/20/21	19-13		22001998			195.00		R/C EXP TO PROJECTS	
	12/20/21	19-13		22001998			4,517.50		R/C EXP TO PROJECTS	
	12/20/21	19-13		22001998			-162.50		R/C EXP TO PROJECTS	
	12/20/21	19-13		22001998			-4,517.50		R/C EXP TO PROJECTS	
TOTAL	LAND					399,318.00	128,388.07	.00		270,929.93
56170	PERMITS/LICENSES					.00	.00	.00	BEGINNING BALANCE	
	01/05/22	11-13				.00				
TOTAL	PERMITS/LICENSES					.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					20,370,310.00	11,795,351.44	2,989,571.57	BEGINNING BALANCE	
	09/01/21	25-12		563		-133,100.00			BCC XFER 8/25/21	
	09/01/21	18-12	20212283-01		108011 G&H UNDERGROUND			33,411.80	CHANGE ORDER - 2	
	09/02/21	18-12	20212335-01		12917 JONES EDMUNDS &			92,382.66	CHANGE ORDER - 1	
	09/02/21	18-12	20212335-01		12917 JONES EDMUNDS &			-92,382.66	CHANGE ORDER - 1	
	09/08/21	18-12	20202336-01		123541 GULF COAST UNDER			27,182.00	CHANGE ORDER - 2	
	09/08/21	18-12	20211042-01		12917 JONES EDMUNDS &			13,415.78	CHANGE ORDER - 2	
	09/13/21	21-12	20202336-01	594344	123541 GULF COAST UNDER		245,461.40	-245,461.40	MOULTRIE TRAILS AREA	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
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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)	
09/13/21	21-12	20211615-01	594340	108011 G&H UNDERGROUND		80,918.00	-80,918.00	DECOY ALY RD CULVERT	
09/13/21	21-12	20211984-01	V59978	9972 ENGLAND THIMS &		2,521.20	-2,521.20	PAVEMENT MGT PLAN 4	
09/13/21	21-12	20212292-01	V59978	9972 ENGLAND THIMS &		7,535.44	-7,535.44	CEI WORK PLAN 8 TO #6	
09/13/21	21-12	20212374-01	V59978	9972 ENGLAND THIMS &		6,472.40	-6,472.40	PAVEMENT MGT TO 7	
09/14/21	21-12	20211585-01	594438	123211 TRP CONSTRUCTION		25,219.04	-25,219.04	ROAD STRIPING TO 20	
09/14/21	21-12	20211716-01	594461	119779 WOOD ENVIRONMENT		17,137.40	-17,137.40	SAN JULIAN WETLAND	
09/14/21	21-12	20212626-01	V59945	104850 A W A CONTRACTIN		1,508.60	-1,508.60	--- S COLLINS AVE	
09/15/21	21-12	20211042-01	V59995	12917 JONES EDMUNDS &		11,685.84	-11,685.84	PORPOISE PT DRAINAGE	
09/15/21	21-12	20211551-01	V59995	12917 JONES EDMUNDS &		32,773.65	-32,773.65	PVMNT MGT 19270-18701	
09/15/21	21-12	20211773-01	594461	119779 WOOD ENVIRONMENT		331.88	-331.88	SO COLLINS AVE DRAIN	
09/15/21	21-12	20212256-01	V59995	12917 JONES EDMUNDS &		6,575.12	-6,575.12	STRMWTR SCHEMA UPDATE	
09/15/21	21-12	20212283-01	594340	108011 G&H UNDERGROUND		106,683.06	-106,683.06	WINTON CIR DRAINAGE	
09/15/21	21-12	20212335-01	V59995	12917 JONES EDMUNDS &		16,286.76	-16,286.76	SURFWOOD SUBDIVISION	
09/20/21	17-12	20212726-01		117583 GEOGRAPHIC INFOR			69,901.99	--- PAVEMENT MANAGEMENT W	
09/21/21	21-12	20190844-01	594551	105933 ARCADIS US INC		6,941.47	-6,941.47	WINTON CIR PH2 18001	
09/21/21	21-12	20211042-01	V60292	12917 JONES EDMUNDS &		8,911.74	-8,911.74	PORPOISE PT DRAINAGE	
09/21/21	21-12	20212146-01	V60334	100042 TOM EVANS ENVIRO		3,750.00	-3,750.00	FOX CRK STRMWTR PUMPS	
09/21/21	21-12	20212285-01	V60265	116521 CONSTANTINE CONS		3,190.66	-3,190.66	SAN RAFAEL CULVERT	
09/21/21	21-12	20212626-01	V60243	104850 A W A CONTRACTIN		7,902.71	-7,902.71	S COLLINS AVE DRAIN	
09/24/21	17-12	20212751-01		104400 GAI CONSULTANTS			557,387.00	--- CONSULTANT ENGINEER E	
09/30/21	21-12	20211551-01	V60430	12917 JONES EDMUNDS &		11,957.65	-11,957.65	PVMNT MGT 19270-18701	
09/30/21	21-12	20212335-01	V60430	12917 JONES EDMUNDS &		26,684.79	-26,684.79	SURFWOOD SUBDIVISION	
10/08/21	19-13		22000253			54.06		MAIL ACCRL SEP21	
10/12/21	21-13	20212416-01	V60637	116521 CONSTANTINE CONS		76,435.50	-76,435.50	UNDERDRAIN PROJECT	
10/13/21	21-13	20202449-01	V60649	120849 GULFSTREAM DESIG		4,555.00	-4,555.00	2ND ST DRAINAGE EVAL	
10/13/21	21-13	20202449-01	V60649	120849 GULFSTREAM DESIG		5,962.50	-5,962.50	2ND S DRAINAGE EVAL	
10/13/21	21-13	20211584-01	595369	123211 TRP CONSTRUCTION		15,185.97	-15,185.97	RDWAY STRIPPING RTAIN	
10/13/21	21-13	20211585-01	595369	123211 TRP CONSTRUCTION		28,840.41	-29,923.92	ROADWAY STRIPPING	
10/13/21	21-13	20211716-01	595390	119779 WOOD ENVIRONMENT		8,530.82	-8,530.82	SAN JULIAN WETLAND	
10/13/21	21-13	20211845-01	595390	119779 WOOD ENVIRONMENT		503.72	-503.72	A ST DRAINAGE TO 8	
10/13/21	21-13	20212256-01	V60654	12917 JONES EDMUNDS &		4,997.08	-4,997.08	STRMWTR SCHEMA UPDATE	
10/13/21	21-13	20212283-01	595291	108011 G&H UNDERGROUND		47,424.31	-47,424.31	WINTON CIR DRAINAGE	
10/18/21	21-13		595677	111321 EPIC THEATRES OF		-99.99	.00	CREATED AT PCARD IMPORT	
10/19/21	21-13	20190844-01	595470	105933 ARCADIS US INC		4,936.13	-4,936.13	WINTON CIR DRAINAGE	
10/19/21	21-13	20211551-01	V60950	12917 JONES EDMUNDS &		50,506.67	-154,631.66	PVMNT MGT 19270-18701	
10/19/21	21-13	20212256-01	V60950	12917 JONES EDMUNDS &		14,728.26	-14,728.26	STRMWTR SCHEMA UPDATE	
10/19/21	21-13	20212292-01	V60929	9972 ENGLAND THIMS &		4,816.68	-22,830.16	CEI WORK PLAN 8 TO #6	
10/19/21	21-13	20212374-01	V60929	9972 ENGLAND THIMS &		11,510.18	-17,397.00	PAVEMENT MGT TO 7	
10/20/21	21-13	20211042-01	V60950	12917 JONES EDMUNDS &		4,665.65	-4,665.65	PORPOISE PT DRAINAGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL  
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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)					
10/20/21	21-13	20212335-01	V60950	12917 JONES EDMUNDS &		22,890.55	-22,890.55	SURFWOOD SUBDIVISION	
10/22/21	21-13	20211613-01	595547	108011 G&H UNDERGROUND		112,189.30	-112,189.30	OLD DIXIE DR STORM DRAIN	
10/27/21	18-13	20190844-01		105933 ARCADIS US INC			-5,088.73	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20202267-01		118445 BESCH AND SMITH			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20202449-01		120849 GULFSTREAM DESIG			-79,176.55	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210905-01		104850 A W A CONTRACTIN			-15,271.11	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211042-01		12917 JONES EDMUNDS &			-10,286.64	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211342-01		9972 ENGLAND THIMS &			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211479-01		108011 G&H UNDERGROUND			-39,241.52	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211613-01		108011 G&H UNDERGROUND			-15,434.40	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211614-01		108011 G&H UNDERGROUND			-64,229.40	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211678-01		123332 DB CIVIL CONSTRU			-319,703.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211716-01		119779 WOOD ENVIRONMENT			-162,199.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211773-01		119779 WOOD ENVIRONMENT			-437.54	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211777-01		9972 ENGLAND THIMS &			-25,421.90	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211778-01		9972 ENGLAND THIMS &			-39,893.74	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211780-01		9972 ENGLAND THIMS &			-30,978.60	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211845-01		119779 WOOD ENVIRONMENT			-193.81	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211984-01		9972 ENGLAND THIMS &			-16,552.20	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212014-01		108011 G&H UNDERGROUND			-110,136.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212134-01		108011 G&H UNDERGROUND			-55,620.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212255-01		108011 G&H UNDERGROUND			-40,700.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212256-01		12917 JONES EDMUNDS &			-47,302.07	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212283-01		108011 G&H UNDERGROUND			-656,306.76	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212335-01		12917 JONES EDMUNDS &			-26,520.56	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212335-01		12917 JONES EDMUNDS &			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212415-01		110838 INSTRUMENT SPECI			-4,406.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212626-01		104850 A W A CONTRACTIN			-99,345.96	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212628-01		124977 RIC-MAN CONSTRUC			-20,899.32	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212726-01		117583 GEOGRAPHIC INFOR			-69,901.99	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212751-01		104400 GAI CONSULTANTS			-557,387.00	PRIOR YEAR ENCUMBRANCE	
12/22/21	19-13		22002077			5,904.70		FY21 RETAINAGE	
12/22/21	19-13		22002077			14,051.69		FY21 RETAINAGE	
TOTAL			IMPROVEMENTS O/T BUILDING		20,237,210.00	12,864,389.44	.00		7,372,820.56
56310			LOCAL ROAD		.00	.00	.00	BEGINNING BALANCE	
TOTAL			LOCAL ROAD		.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56320					(cont'd)					
56320						1,970,482.00	.00	.00	BEGINNING BALANCE	
TOTAL						1,970,482.00	.00	.00		1,970,482.00
56330						12,744,987.00	572,829.71	1,291,976.86	BEGINNING BALANCE	
	09/01/21	25-12		562		-8,138.00			BCC XFER 8/23/21	
	09/08/21	18-12	20202334-01		9972 ENGLAND THIMS &			499,998.00	CHANGE ORDER - 2	
	09/14/21	21-12	20170070-01	594263	105933 ARCADIS US INC		151,800.51	-151,800.51	CR 210 WIDENING 8/23	
	09/21/21	21-12		594703	6711 ST JOHNS RIVER W		5,610.00	.00	CR 210 WIDENING PERMT	
	09/21/21	21-12		594704	6711 ST JOHNS RIVER W		2,805.00	.00	TWIN CRKS PERMIT	
	09/21/21	21-12	20202180-01	594681	15463 REYNOLDS SMITH &		31,297.84	-31,297.84	CEI SR 313@US 1 SVC	
	09/21/21	21-12	20202334-01	V60277	9972 ENGLAND THIMS &		2,737.25	-2,737.25	SR16 & IGP INTERSCTN	
	10/12/21	21-13	20170070-01	595239	105933 ARCADIS US INC		102,021.43	-102,021.43	CR 210 WIDENING 9/30	
	10/13/21	21-13	20202180-01	595333	15463 REYNOLDS SMITH &		31,297.84	-31,297.84	CEI SR313 @ US1 SVC	
	10/19/21	21-13	20202334-01	V60929	9972 ENGLAND THIMS &		3,246.26	-3,246.26	SR16 & IGP INTERSCTN	
	10/22/21	18-13	20201691-02		120004 R B BAKER CONSTR			33,944.72	CHANGE ORDER - 6	
	10/27/21	18-13	20170070-01		105933 ARCADIS US INC			-222,146.69	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20201691-02		120004 R B BAKER CONSTR			-768,370.94	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20202180-01		15463 REYNOLDS SMITH &			-15,648.95	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20202334-01		9972 ENGLAND THIMS &			-497,051.87	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20202503-01		9972 ENGLAND THIMS &			-300.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					MAJOR COLLECTOR ROAD	12,736,849.00	903,645.84	.00		11,833,203.16
56340						.00	.00	.00	BEGINNING BALANCE	
TOTAL					ARTERIAL ROAD	.00	.00	.00		.00
56350						.00	.00	.00	BEGINNING BALANCE	
TOTAL					BRIDGE	.00	.00	.00		.00
56400						.00	.00	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT	.00	.00	.00		.00
56403						.00	.00	.00	BEGINNING BALANCE	
	01/05/22	11-13				.00				
TOTAL					COMPUTER EQUIPMENT	.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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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
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					100,000.00	100,000.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	100,000.00	.00		.00
59907					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CAPITAL PROJECTS</b>					48,485,829.00	23,858,344.21	.00		24,627,484.79

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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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	849,044.98	.00	BEGINNING BALANCE	
09/10/21						34,628.56		PAYROLL CHARGES	
09/23/21						34,593.22		PAYROLL CHARGES	
11/05/21			22000995			31,165.67		BCC EOY'21 PR ACCR	
TOTAL					1,044,633.00	949,432.43	.00		95,200.57
51400					1,000.00	795.89	.00	BEGINNING BALANCE	
TOTAL					1,000.00	795.89	.00		204.11
52100					78,541.00	61,611.55	.00	BEGINNING BALANCE	
09/10/21						2,569.96		PAYROLL CHARGES-FRINGE	
09/23/21						2,567.27		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			1,874.57		BCC EOY'21 PR ACCR	
11/05/21			22000993			438.39		BCC EOY'21 PR ACCR	
TOTAL					78,541.00	69,061.74	.00		9,479.26
52200					129,651.00	99,403.11	.00	BEGINNING BALANCE	
09/10/21						4,539.07		PAYROLL CHARGES-FRINGE	
09/23/21						4,535.23		PAYROLL CHARGES-FRINGE	
09/30/21			21009305			864.50		BCC AUG21 RETIRE ADJSTMT	
11/05/21			22000993			1,532.83		BCC EOY'21 PR ACCR	
11/05/21			22000993			979.09		BCC EOY'21 PR ACCR	
11/05/21			22000993			191.25		BCC EOY'21 PR ACCR	
11/05/21			22000993			1,381.96		BCC EOY'21 PR ACCR	
TOTAL					129,651.00	113,427.04	.00		16,223.96
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					157,925.00	129,825.84	.00	BEGINNING BALANCE	
09/10/21						16.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	09/10/21	22-12					20.01		PAYROLL CHARGES-FRINGE	
	09/10/21	22-12					5,857.65		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					16.00		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					20.00		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					5,857.67		PAYROLL CHARGES-FRINGE	
	11/05/21	19-13		22000993			1.91		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			14.40		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			16.65		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			302.99		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			82.08		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			476.35		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			1,514.97		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			1,009.98		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
TOTAL						157,925.00	147,052.45	.00		10,872.55
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						1,432.00	1,059.21	.00	BEGINNING BALANCE	
	09/10/21	22-12					38.25		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					38.19		PAYROLL CHARGES-FRINGE	
	11/05/21	19-13		22000993			34.40		BCC EOY'21 PR ACCR	
TOTAL						1,432.00	1,170.05	.00		261.95
52900						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53100						63,603.00	63,603.00	.00	BEGINNING BALANCE	
TOTAL						63,603.00	63,603.00	.00		.00
53103						.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 468  
 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 - 1121 - PUBLIC WORKS ADMIN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53103										
	01/05/22					.00				
TOTAL						.00	.00	.00		.00
53120						108,342.00	74,474.78	31,279.71	BEGINNING BALANCE	
	09/02/21	21-12	20210504-01	V59857	121047 CITY WIDE FACILI		1,643.75	-1,643.75	JANITORIAL SERVICES	
	09/02/21	21-12	20212620-01	594090	121146 CITYSOURCED, INC		24,900.00	-24,900.00	ONGOING ANNUAL MAINTENANC	
	09/08/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
	09/09/21	17-12	20212672-02		114384 DIRECT TECHNOLOG			1,120.00	--- VS7-STD-P-SSS-C VM	
	09/10/21	21-12	20210135-01	594440	100395 UNIFIRST CORPORA		11.16	-11.16	1465769 MATS	
	09/15/21	21-12	20212632-01	594404	101603 PRESIDIO NETWORK		766.03	-766.03	CONSMARTNET RENEWAL	
	09/16/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
	09/17/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
	09/17/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 79	
	09/17/21	18-12	20210055-03		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 31	
	09/20/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 81	
	09/22/21	21-12	20210043-01	594689	1411 RING POWER CORP		155.66	-155.66	GENERATOR 8/21	
	09/22/21	21-12	20210043-01	594689	1411 RING POWER CORP		155.66	-155.66	GENERATOR 9/21	
	09/22/21	21-12	20210135-01	594720	100395 UNIFIRST CORPORA		11.16	-11.16	MAT 1465769	
	09/23/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 85	
	09/23/21	21-12	20210135-01	594720	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1465769	
	09/24/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 89	
	09/28/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 94	
	09/28/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 93	
	09/29/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 98	
	09/29/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 96	
	09/29/21	21-12	20210135-01	594957	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1465769	
	09/30/21	18-12	20210504-01		121047 CITY WIDE FACILI			189.03	CHANGE ORDER - 1	
	10/13/21	21-13	20210504-01	V60634	121047 CITY WIDE FACILI		1,643.75	-1,643.75	JANITORIAL SVCS 9/21	
	10/19/21	21-13	20210135-01		100395 UNIFIRST CORPORA		.00	-430.84	MAT VINYL BACKED CARPET T	
	10/22/21	21-13	20212672-02	V60928	114384 DIRECT TECHNOLOG		1,120.00	-1,120.00	--- VS7-STD-P-SSS-C VM	
	10/25/21	21-13	20210504-01		121047 CITY WIDE FACILI		.00	-189.03	JANITORIAL SERVICES - PUB	
	10/27/21	18-13	20210043-01		1411 RING POWER CORP			-1,539.38	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210055-01		1579 VILLAGE KEY & AL			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210055-03		1579 VILLAGE KEY & AL			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					CONTRACTUAL SERVICES	108,342.00	104,904.27	.00		3,437.73
53122						324,344.00	324,343.40	.00	BEGINNING BALANCE	
TOTAL					PROPERTY APP SERVICES	324,344.00	324,343.40	.00		.60

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PAGE NUMBER: 469  
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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
53123					518,891.00	517,909.82	.00	BEGINNING BALANCE	
10/13/21		19-13	22000340			356.88		ACCR 10/13/21 TC DEL TXS	
TOTAL					518,891.00	518,266.70	.00		624.30
53150					270,000.00	166,984.28	3,414.20	BEGINNING BALANCE	
10/27/21		18-13	20201597-01	117583 GEOGRAPHIC INFOR			-1,515.38	PRIOR YEAR ENCUMBRANCE	
10/27/21		18-13	20211541-01	12917 JONES EDMUNDS &			-1,898.82	PRIOR YEAR ENCUMBRANCE	
TOTAL					270,000.00	166,984.28	.00		103,015.72
53400					2,785.00	.00	140.00	BEGINNING BALANCE	
09/01/21		21-12	20211842-01 594013	124851 WM CORPORATE SER		70.00	-70.00	2-72776-02377 8/21	
10/06/21		21-13	20211842-01 595219	124851 WM CORPORATE SER		70.00	-70.00	2-72776-02377 9/21	
10/27/21		18-13	20211842-01	124851 WM CORPORATE SER			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					2,785.00	140.00	.00		2,645.00
53401					248,982.00	228,228.50	.00	BEGINNING BALANCE	
10/04/21		19-13	00990224			20,748.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					248,982.00	248,976.50	.00		5.50
54000					26,017.00	10,737.75	.00	BEGINNING BALANCE	
10/04/21		25-13	2			-2,000.00		9/22/21 BCC TRANSFER	
TOTAL					24,017.00	10,737.75	.00		13,279.25
54100					7,342.00	5,868.97	600.62	BEGINNING BALANCE	
09/08/21		21-12	20210158-01 594225	107545 VERIZON WIRELESS		452.19	-452.19	323735340-00001 8/26	
09/23/21		21-12	594582	106811 COMCAST		20.26	.00	900015699 10/14	
10/06/21		21-13	595215	107545 VERIZON WIRELESS		440.27	.00	323735340-00001 9/26	
10/19/21		21-13	20210158-01	107545 VERIZON WIRELESS		.00	-148.43	TELEPHONE SERVICE MOBILE	
TOTAL					7,342.00	6,781.69	.00		560.31
54110					1,000.00	750.08	.00	BEGINNING BALANCE	

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PAGE NUMBER: 470  
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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
54110	POSTAGE							(cont'd)	
09/10/21	19-12		21008647			253.94		MAIL ACCRL AUG 21	
09/10/21	19-12		21008651			-253.94		REVERSE WRONG PERIOD	
10/08/21	19-13		22000253			26.35		MAIL ACCRL SEP21	
TOTAL	POSTAGE				1,000.00	776.43	.00		223.57
54300	UTILITIES				40,200.00	33,182.72	645.27	BEGINNING BALANCE	
09/23/21	21-12		594620	787 FLORIDA POWER &		2,495.43	.00	83813-45506 9/14	
09/28/21	18-12	20210505-01		31 ST JOHNS COUNTY			300.04	CHANGE ORDER - 1	
09/30/21	21-12	20210505-01	594942	31 ST JOHNS COUNTY		945.31	-945.31	563097-133423 9/19	
TOTAL	UTILITIES				40,200.00	36,623.46	.00		3,576.54
54400	LEASE/RENTAL OF EQUIPMENT				8,692.00	7,300.38	1,073.76	BEGINNING BALANCE	
09/10/21	21-12	20211454-01	594452	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 9/11-10/10	
09/14/21	18-12	20210343-01		114790 GREATAMERICA FIN			275.89	CHANGE ORDER - 3	
09/21/21	21-12	20210343-01	594637	114790 GREATAMERICA FIN		275.89	-275.89	015-1432986-000 SVCS	
09/29/21	21-12	20211453-01	594965	3282 WELLS FARGO VEND		199.69	-199.69	9/11-10/10 1055582229	
10/19/21	21-13	20210343-01		114790 GREATAMERICA FIN		.00	-275.00	FEES FOR FINANCIAL SERVIC	
10/19/21	21-13	20211453-01		3282 WELLS FARGO VEND		.00	-199.69	RICOH IM C6000 COLOR COPI	
10/25/21	21-13	20211454-01		3282 WELLS FARGO VEND		.00	-199.69	RICOH IM C6000 COLOR COPI	
TOTAL	LEASE/RENTAL OF EQUIPMENT				8,692.00	7,975.65	.00		716.35
54500	INSURANCE				29,691.00	28,216.26	.00	BEGINNING BALANCE	
09/29/21	19-12		21009216			690.00		FY21 VEH INS FACT	
TOTAL	INSURANCE				29,691.00	28,906.26	.00		784.74
54600	BUILDING MAINTENANCE				6,830.00	6,504.14	600.00	BEGINNING BALANCE	
09/08/21	18-12	20210024-02		00002015 CINTAS CORPORATI			500.00	CHANGE ORDER - 14	
09/09/21	21-12	20210024-02	594087	00002015 CINTAS CORPORATI		250.00	-250.00	SPRINKLER -7691397	
09/09/21	21-12	20210024-02	594087	00002015 CINTAS CORPORATI		850.00	-850.00	HYDRANT-7691396	
09/17/21	18-12	20210055-03		1579 VILLAGE KEY & AL			44.00	CHANGE ORDER - 31	
09/22/21	18-12	20210831-01		2551 NU-VIEW WINDOW C			870.00	CHANGE ORDER - 3	
09/23/21	21-12	20210055-03	V60339	1579 VILLAGE KEY & AL		44.00	-44.00	15624574 7/13	
09/28/21	21-12	20210831-01	594899	2551 NU-VIEW WINDOW C		870.00	-870.00	ROAD & BRIDGE WINDOWS	
10/04/21	25-13		2		2,000.00			9/22/21 BCC TRANSFER	
10/07/21	21-13	20210024-02		00002015 CINTAS CORPORATI		.00	.00	SPRINKLER SYSTEM CONSTRUC	

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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
54600										
										(cont'd)
	10/07/21	18-13	20210055-03		1579 VILLAGE KEY & AL			277.00	CHANGE ORDER - 35	
	10/07/21	18-13	20210055-03		1579 VILLAGE KEY & AL			132.00	CHANGE ORDER - 36	
	10/12/21	21-13	20210055-03	V60700	1579 VILLAGE KEY & AL		132.00	-132.00	15625477 9/5	
	10/18/21	21-13		595677	00001235 BAKER DISTRIBUTI		330.60	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	121186 HAGAN ACE HARDWA		17.57	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	102145 UNITED REFRIGERA		171.84	.00	CREATED AT PCARD IMPORT	
	10/27/21	18-13	20210055-03		1579 VILLAGE KEY & AL			-277.00	PRIOR YEAR ENCUMBRANCE	
	11/22/21	25-13		620		341.00			BCC TRANSFER 11/0821	
TOTAL					BUILDING MAINTENANCE	9,171.00	9,170.15	.00		.85
54601						6,880.00	6,480.00	400.00	BEGINNING BALANCE	
	09/15/21	21-12	20212632-01	594404	101603 PRESIDIO NETWORK		400.00	-400.00	CONSMARTNET RENEWAL	
	10/18/21	21-13		595677	15401 SOUTHERN COMPUTE		50.55	.00	CREATED AT PCARD IMPORT	
	11/22/21	25-13		620		51.00			BCC TRANSFER 11/0821	
TOTAL					EQUIPMENT MAINTENANCE	6,931.00	6,930.55	.00		.45
54602						1,850.00	1,041.28	.00	BEGINNING BALANCE	
	10/08/21	19-13		22000259			69.28	.00	SEPT 2021 VEH MAINT	
TOTAL					VEHICLE MAINTENANCE	1,850.00	1,110.56	.00		739.44
54603						.00	.00	.00	BEGINNING BALANCE	
TOTAL					OTHER MAINTENANCE	.00	.00	.00		.00
55100						10,941.00	9,786.70	1,138.91	BEGINNING BALANCE	
	09/21/21	21-12	20212265-01	V60262	7759 CFX OFFICE TECHN		66.47	-66.47	JK1005 OVRAGE 9/8	
	09/22/21	21-12	20212265-01	V60262	7759 CFX OFFICE TECHN		206.19	-206.19	JK0307 OVRAGE 9/8	
	10/18/21	21-13		595677	120912 STAPLES ADVANTAG		97.99	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	120912 STAPLES ADVANTAG		115.98	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	120912 STAPLES ADVANTAG		354.91	.00	CREATED AT PCARD IMPORT	
	10/19/21	21-13	20212265-01		7759 CFX OFFICE TECHN		.00	-866.25	COPIER EXCESS COPY CHARGE	
TOTAL					OFFICE SUPPLIES	10,941.00	10,628.24	.00		312.76
55102						17,715.00	17,222.16	.00	BEGINNING BALANCE	
TOTAL					SOFTWARE	17,715.00	17,222.16	.00		492.84

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 472  
 AUDIT21

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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
55103						7,010.00	2,711.86	174.89	BEGINNING BALANCE	
	09/01/21	18-12	20212086-01		124633 9 TO 5 COMPUTER			.00	CHANGE ORDER - 1	
	09/01/21	18-12	20212086-02		124633 9 TO 5 COMPUTER			.00	CHANGE ORDER - 1	
	09/08/21	21-12	20212585-01	V59867	114384 DIRECT TECHNOLOG		93.00	-93.00	--- BE850G2	
	10/18/21	21-13		595677	15401 SOUTHERN COMPUTE		510.61	.00	CREATED AT PCARD IMPORT	
	10/27/21	18-13	20212086-01		124633 9 TO 5 COMPUTER			-79.95	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212086-02		124633 9 TO 5 COMPUTER			-1.94	PRIOR YEAR ENCUMBRANCE	
TOTAL			COMPUTER SUPPLIES			7,010.00	3,315.47	.00		3,694.53
55200						15,500.00	13,393.48	212.43	BEGINNING BALANCE	
	09/20/21	17-12	20212732-01		119369 THE PRINT SHOP O			15.00	--- BUSINESS CARDS 500/BO	
	09/27/21	18-12	20212732-01		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
	10/08/21	21-13	20212732-01	595367	119369 THE PRINT SHOP O		15.00	-15.00	BUSINESS CARDS 500	
	10/18/21	21-13		595677	4786 FLORIDA JANITOR		40.32	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		-127.25	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		-24.99	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	118214 PROCLIP USA INC		85.71	.00	CREATED AT PCARD IMPORT	
	10/27/21	18-13	20210342-01		121047 CITY WIDE FACILI			-212.43	PRIOR YEAR ENCUMBRANCE	
	11/22/21	25-13		620			-392.00		BCC TRANSFER 11/0821	
TOTAL			OPERATING SUPPLIES			15,108.00	13,382.27	.00		1,725.73
55201						3,600.00	1,502.90	.00	BEGINNING BALANCE	
	10/08/21	19-13		22000260			132.32	.00	SEPT 2021 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			3,600.00	1,635.22	.00		1,964.78
55202						.00	.00	.00	BEGINNING BALANCE	
TOTAL			TOOLS & SMALL IMPLEMENTS			.00	.00	.00		.00
55401						8,363.00	1,493.56	.00	BEGINNING BALANCE	
	10/18/21	21-13		595677	10927 ESRI INC		250.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	10927 ESRI INC		250.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	10927 ESRI INC		250.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	120877 PRAGMATIC WORKS		346.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	10927 ESRI INC		500.00	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 473  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)						
10/18/21	21-13		595677	124889 TRIMBLE INC		500.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				8,363.00	3,589.56	.00		4,773.44
55405	DUES AND MEMBERSHIPS				4,120.00	1,012.50	.00	BEGINNING BALANCE	
10/18/21	21-13		595677	108321 PAYPAL INC		12.50	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	108321 PAYPAL INC		12.50	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	108321 PAYPAL INC		12.50	.00	CREATED AT PCARD IMPORT	
10/28/21	19-13		22000703			12.50	.00	R/C CK595677 CORR EXP	
TOTAL	DUES AND MEMBERSHIPS				4,120.00	1,062.50	.00		3,057.50
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	
10/18/21	21-13		595677	108321 PAYPAL INC		12.50	.00	CREATED AT PCARD IMPORT	
10/28/21	19-13		22000703			-12.50	.00	R/C CK595677 CORR EXP	
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE BREAKS ON: FUND,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
59943					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - PUBLIC WORKS ADMIN</b>					3,147,130.00	2,869,198.67	.00		277,931.33

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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
1111-540-541-1122-1122 - ROAD & BRIDGE DEPT									
51200					3,099,629.00	2,567,024.13	.00	BEGINNING BALANCE	
09/10/21	22-12					108,440.30		PAYROLL CHARGES	
09/23/21	22-12					107,241.04		PAYROLL CHARGES	
11/05/21	19-13		22000995			95,544.66		BCC EOY'21 PR ACCR	
TOTAL					3,099,629.00	2,878,250.13	.00		221,378.87
51400					55,000.00	54,758.17	.00	BEGINNING BALANCE	
09/10/21	22-12					5,180.39		PAYROLL CHARGES	
09/23/21	22-12					7,410.97		PAYROLL CHARGES	
11/05/21	19-13		22000995			5,825.97		BCC EOY'21 PR ACCR	
11/22/21	25-13		214		18,176.00			BCC TRANSFER 11/08/21	
TOTAL					73,176.00	73,175.50	.00		.50
51500					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
51501					5,200.00	4,620.00	.00	BEGINNING BALANCE	
09/10/21	22-12					100.00		PAYROLL CHARGES	
09/23/21	22-12					200.00		PAYROLL CHARGES	
09/23/21	22-12					-100.00		PAYROLL CHARGES	
09/23/21	22-12					200.00		PAYROLL CHARGES	
11/05/21	19-13		22000995			180.00		BCC EOY'21 PR ACCR	
TOTAL					5,200.00	5,200.00	.00		.00
52100					241,727.00	193,086.74	.00	BEGINNING BALANCE	
09/10/21	22-12					8,326.22		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					8,412.79		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					15.30		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					-7.65		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			6,023.77		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1,408.78		BCC EOY'21 PR ACCR	
TOTAL					241,727.00	217,265.95	.00		24,461.05

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 EXPENDITURE AUDIT TRAIL

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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
52200					332,062.00	268,902.64	.00	BEGINNING BALANCE	
09/10/21	22-12					12,641.19		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					12,756.44		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					21.64		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					-10.82		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			8,304.07		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			890.01		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			114.10		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1,947.61		BCC EOY'21 PR ACCR	
TOTAL					332,062.00	305,566.88	.00		26,495.12
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					756,486.00	563,617.84	.00	BEGINNING BALANCE	
09/10/21	22-12					74.00		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					25,605.33		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					30.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					74.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					25,601.07		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					30.00		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			13.41		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			27.00		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			66.60		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			2,423.95		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			2,423.95		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1,211.97		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1,615.96		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			2,827.94		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1,211.97		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			3,635.92		BCC EOY'21 PR ACCR	

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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
52300	LIFE & HEALTH INSURANCE (cont'd)									
	11/05/21	19-13		22000993			1,211.97		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			1,615.96		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			2,019.96		BCC EOY'21 PR ACCR	
TOTAL	LIFE & HEALTH INSURANCE					756,486.00	638,166.73	.00		118,319.27
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP					197,239.00	169,451.44	.00	BEGINNING BALANCE	
	09/10/21	22-12					7,313.79		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					7,385.90		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					6.61		PAYROLL CHARGES-FRINGE	
	11/05/21	19-13		22000993			2.01		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			6,485.73		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			40.77		BCC EOY'21 PR ACCR	
TOTAL	WORKERS COMP					197,239.00	190,686.25	.00		6,552.75
52500	UNEMPLOYMENT COMPENSATION					.00	275.00	.00	BEGINNING BALANCE	
	11/22/21	25-13		214		275.00			BCC TRANSFER 11/08/21	
	02/15/22	19-13		22003451			1,650.00		ACCR UC FEES PE9.30.21	
TOTAL	UNEMPLOYMENT COMPENSATION					275.00	1,925.00	.00		-1,650.00
52900	VEHICLE/LABOR CREDITS					-30,000.00	-22,955.24	.00	BEGINNING BALANCE	
	09/14/21	19-12		21008754			-272.42		FMD WORKORDER	
	10/01/21	19-13		22000010			-27.06		FMD WORKORDERS	
	10/01/21	19-13		22000010			-1,868.82		FMD WORKORDERS	
	10/05/21	19-13		22000077			-173.67		FMD WORKORDERS	
	10/22/21	19-13		22000532			-4,484.56		FMD WRKORD 21-31	
	10/22/21	19-13		22000531			-174.42		FMD WRKORD 21-32	
	10/26/21	19-13		22000607			-1,879.08		FMD WRKORD 21-42	
TOTAL	VEHICLE/LABOR CREDITS					-30,000.00	-31,835.27	.00		1,835.27
53120	CONTRACTUAL SERVICES					693,520.00	556,772.71	106,783.83	BEGINNING BALANCE	
	09/01/21	21-12	20202659-01	593914	123656 ANYTIME	LABOR-NE	1,337.44	-1,337.44	8/16-19 MAINT 12043	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									CONTRACTUAL SERVICES (cont'd)	
	09/01/21	21-12	20210114-01	V59781	109874 SOUTHLAND SPECIA		35,471.49	-35,471.49	7/9-30 MOWING	
	09/08/21	21-12	20202659-01	594056	123656 ANYTIME LABOR-NE		2,665.35	-2,665.35	8/23-26 TEMP STAFF	
	09/08/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
	09/08/21	21-12	20210111-01	V59857	121047 CITY WIDE FACILI		718.88	-718.88	JANITORIAL SVCS 8/21	
	09/08/21	21-12	20210116-01	V59863	113558 DATASAVERS OF JA		54.68	-54.68	RECORDS STORAGE 8/21	
	09/08/21	18-12	20210116-01		113558 DATASAVERS OF JA			70.00	CHANGE ORDER - 1	
	09/08/21	21-12	20210901-01	V59871	101242 FUTURE HORIZONS		185.00	-185.00	CR13 BRDG TREAT 8/21	
	09/10/21	21-12		V60002	106955 MEDICAL EXPRESS		36.00	.00	8/21 DRUG SCREENS	
	09/15/21	25-12		570		50,600.00			9/2/21 BCC TRANSFER	
	09/16/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
	09/17/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
	09/17/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 79	
	09/17/21	18-12	20210114-01		109874 SOUTHLAND SPECIA			72,000.00	CHANGE ORDER - 2	
	09/20/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 81	
	09/21/21	21-12	20202659-01	594550	123656 ANYTIME LABOR-NE		1,700.46	-1,700.46	8/30-9/2 TEMP STAFF	
	09/21/21	21-12	20202659-01	594550	123656 ANYTIME LABOR-NE		1,987.05	-1,987.05	9/7-9/9 TEMP STAFFING	
	09/22/21	21-12	20210043-01	594689	1411 RING POWER CORP		116.00	-116.00	GENERATOR 9/21	
	09/22/21	21-12	20210043-01	594689	1411 RING POWER CORP		116.00	-116.00	GENERATOR 8/21	
	09/22/21	21-12	20210043-01	594689	1411 RING POWER CORP		146.66	-146.66	GENERATOR 8/21	
	09/22/21	21-12	20210043-01	594689	1411 RING POWER CORP		146.66	-146.66	GENERATOR 9/21	
	09/23/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 85	
	09/24/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 89	
	09/28/21	21-12	20202659-01	594778	123656 ANYTIME LABOR-NE		3,477.33	-3,477.33	9/13-16 TEMP STAFF	
	09/28/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 94	
	09/28/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 93	
	09/29/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 96	
	09/29/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 98	
	09/30/21	21-12	20210114-01	V60454	109874 SOUTHLAND SPECIA		35,560.08	-35,560.08	8/9-30 MOWING	
	09/30/21	21-12	20211646-01	V60454	109874 SOUTHLAND SPECIA		9,587.70	-9,587.70	8/21 MOWING	
	10/05/21	21-13	20202659-01	594991	123656 ANYTIME LABOR-NE		3,830.83	-3,830.83	9/20-23 TEMP STAFF	
	10/07/21	21-13	20202659-01	594991	123656 ANYTIME LABOR-NE		3,716.17	-3,716.17	12043 9/21 TEMP STAFF	
	10/07/21	21-13	20210116-01	V60512	113558 DATASAVERS OF JA		54.68	-54.68	REC STORAGE 9/21	
	10/07/21	21-13	20210901-01	V60524	101242 FUTURE HORIZONS		185.00	-185.00	WEED CR13 BRIDGE 9/14	
	10/13/21	21-13	20210111-01	V60634	121047 CITY WIDE FACILI		718.88	-718.88	JANITORIAL SVC 9/21	
	10/13/21	21-13	20210114-01	V60678	109874 SOUTHLAND SPECIA		35,683.68	-35,683.68	MOWING 9/5-9/19	
	10/13/21	21-13	20211646-01	V60678	109874 SOUTHLAND SPECIA		9,587.70	-9,587.70	SR MOWING 9/21	
	10/19/21	21-13		V60960	106955 MEDICAL EXPRESS		51.00	.00	8/21 DRUG SCREENS	
	10/19/21	21-13	20210346-01		785 FLORIDA PEST CON		.00	-125.00	PEST CONTROL SERVICE ACCO	
	10/27/21	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120										
					(cont'd)					
	10/27/21		18-13	20202659-01	123656 ANYTIME LABOR-NE			-3,376.17	PRIOR YEAR ENCUMBRANCE	
	10/27/21		18-13	20210043-01	1411 RING POWER CORP			-319.78	PRIOR YEAR ENCUMBRANCE	
	10/27/21		18-13	20210112-01	112773 UNITED SITE SERV			-315.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21		18-13	20210113-01	122750 FLORIDA WATERWAY			-1,776.50	PRIOR YEAR ENCUMBRANCE	
	10/27/21		18-13	20210114-01	109874 SOUTHLAND SPECIA			-756.24	PRIOR YEAR ENCUMBRANCE	
	10/27/21		18-13	20210116-01	113558 DATASAVERS OF JA			- .24	PRIOR YEAR ENCUMBRANCE	
	10/27/21		18-13	20210117-01	785 FLORIDA PEST CON			-375.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21		18-13	20210124-01	123300 USA SERVICES OF			-22,262.18	PRIOR YEAR ENCUMBRANCE	
	10/27/21		18-13	20210531-01	114018 XYLEM WATER SOLU			-2,500.00	PRIOR YEAR ENCUMBRANCE	
TOTAL				CONTRACTUAL SERVICES		744,120.00	703,907.43	.00		40,212.57
53122						.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROPERTY APP SERVICES		.00	.00	.00		.00
53123						.00	.00	.00	BEGINNING BALANCE	
TOTAL				TAX COLLECTOR SERVICES		.00	.00	.00		.00
53150						20,000.00	4,709.59	15,288.66	BEGINNING BALANCE	
	10/27/21		18-13	20211541-01	12917 JONES EDMUNDS &			-15,288.66	PRIOR YEAR ENCUMBRANCE	
TOTAL				CONSULTING SERVICES		20,000.00	4,709.59	.00		15,290.41
53400						21,550.00	17,035.44	4,264.56	BEGINNING BALANCE	
	09/01/21		21-12	20210123-01	V59775 116440 REPUBLIC SERVICE		371.31	-371.31	436130060624 7/21 YRD	
	09/01/21		21-12	20211842-01	594013 124851 WM CORPORATE SER		330.00	-330.00	2-72776-02377 8/21	
	09/21/21		21-12	20210121-01	594697 00000853 ST JOHNS COUNTY		5.13	-5.13	000540 LITTER	
	09/21/21		21-12	20210121-01	594697 00000853 ST JOHNS COUNTY		9.12	-9.12	000540 COMMERCIAL	
	09/21/21		21-12	20210121-01	594697 00000853 ST JOHNS COUNTY		12.54	-12.54	000540 COMMERCIAL	
	09/21/21		21-12	20210121-01	594697 00000853 ST JOHNS COUNTY		12.54	-12.54	000540 LITTER	
	09/21/21		21-12	20210121-01	594697 00000853 ST JOHNS COUNTY		27.93	-27.93	000540 COMMERCIAL	
	09/21/21		21-12	20210121-01	594697 00000853 ST JOHNS COUNTY		28.50	-28.50	000540 LITTER	
	09/21/21		21-12	20210121-01	594697 00000853 ST JOHNS COUNTY		34.68	-34.68	000540 LITTER/TIRES	
	09/21/21		21-12	20210121-01	594697 00000853 ST JOHNS COUNTY		39.90	-39.90	000540 COMMERCIAL	
	10/06/21		21-13	20211842-01	595219 124851 WM CORPORATE SER		330.00	-330.00	2-72776-02377 9/21	
	10/07/21		18-13	20210123-01	116440 REPUBLIC SERVICE			.00	CHANGE ORDER - 2	
	10/08/21		21-13	20210123-01	V60674 116440 REPUBLIC SERVICE		272.31	-272.31	8/21 YARD WASTE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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SELECTION CRITERIA: ALL  
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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)					
	10/11/21	21-13	20210123-01	V60674	116440 REPUBLIC SERVICE		420.32	-420.32	436130060624 YD 9/21	
	10/18/21	21-13	20210121-01	595622	00000853 ST JOHNS COUNTY		17.10	-17.10	000540 COMMERCIAL	
	10/18/21	21-13	20210121-01	595622	00000853 ST JOHNS COUNTY		17.10	-17.10	000540 COMMERCIAL	
	10/18/21	21-13	20210121-01	595622	00000853 ST JOHNS COUNTY		20.52	-20.52	000540 COMMERCIAL	
	10/18/21	21-13	20210121-01	595622	00000853 ST JOHNS COUNTY		23.37	-23.37	000540 COMMERCIAL	
	10/18/21	21-13	20210121-01	595622	00000853 ST JOHNS COUNTY		25.65	-25.65	000540 COMMERCIAL	
	10/18/21	21-13	20210121-01	595622	00000853 ST JOHNS COUNTY		102.60	-102.60	000540 LITTER CHG	
	10/19/21	21-13	20210123-01	613000002637	116440 REPUBLIC SERVICE		375.78	-375.78	9/21 4-3613-0060624	
	10/25/21	21-13	20210123-01	613000002637	116440 REPUBLIC SERVICE		-375.78	375.78	9/21 4-3613-0060624	
	10/25/21	21-13	20210123-01	V60975	116440 REPUBLIC SERVICE		375.78	-375.78	9/21 4-3613-0060624	
	10/27/21	18-13	20210121-01		00000853 ST JOHNS COUNTY			-234.05	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210123-01		116440 REPUBLIC SERVICE			-1,414.11	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211842-01		124851 WM CORPORATE SER			-140.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		REFUSE				21,550.00	19,511.84	.00		2,038.16
53401		INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		INDIRECT ADMIN COSTS				.00	.00	.00		.00
54000		TRAVEL AND PER DIEM				24,931.00	160.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				24,931.00	160.00	.00		24,771.00
54100		COMMUNICATIONS				34,512.00	24,842.08	9,912.19	BEGINNING BALANCE	
	09/08/21	21-12	20210127-01	594225	107545 VERIZON WIRELESS		40.44	-40.44	921364950-00001 8/22	
	09/08/21	21-12	20210127-01	594225	107545 VERIZON WIRELESS		2,133.73	-2,133.73	322722890-00001 8/23	
	09/08/21	18-12	20210127-01		107545 VERIZON WIRELESS			-300.00	CHANGE ORDER - 1	
	09/21/21	21-12	20210125-01	594549	106909 AMERICAN MESSAGI		19.57	-19.57	PAGER RENTAL 9/21	
	09/23/21	21-12		594582	106811 COMCAST		.18	.00	900015699 10/14	
	09/23/21	21-12		594582	106811 COMCAST		20.66	.00	900015699 10/14	
	09/23/21	21-12		594582	106811 COMCAST		239.72	.00	900015699 10/14	
	10/05/21	21-13		594994	107828 AT&T		420.00	.00	904 N16-0158 9/16	
	10/05/21	21-13		594994	107828 AT&T		420.00	.00	904 N16-0158 8/16	
	10/05/21	21-13	20210127-01	595215	107545 VERIZON WIRELESS		39.49	-39.49	921364950-00001 9/22	
	10/05/21	21-13	20210127-01	595215	107545 VERIZON WIRELESS		1,581.32	-1,581.32	322722890-00001 9/23	
	10/27/21	18-13	20210125-01		106909 AMERICAN MESSAGI			-5.28	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210127-01		107545 VERIZON WIRELESS			-5,792.36	PRIOR YEAR ENCUMBRANCE	
TOTAL		COMMUNICATIONS				34,512.00	29,757.19	.00		4,754.81

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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
54110	POSTAGE				100.00	2.03	.00	BEGINNING BALANCE	
10/08/21	19-13		22000253			2.65		MAIL ACCRL SEP21	
TOTAL	POSTAGE				100.00	4.68	.00		95.32
54300	UTILITIES				78,754.00	61,191.69	11,597.76	BEGINNING BALANCE	
09/01/21	21-12	20210128-01	593994	31 ST JOHNS COUNTY		223.21	-223.21	519691-114404 8/17	
09/01/21	21-12	20210128-01	593994	31 ST JOHNS COUNTY		305.71	-305.71	519691-116744 8/18	
09/01/21	21-12	20210130-01	593948	787 FLORIDA POWER &		10.88	-10.88	24459-62448 8/17	
09/01/21	21-12	20210130-01	593948	787 FLORIDA POWER &		15.89	-15.89	24632-15596 8/17	
09/01/21	21-12	20210130-01	593948	787 FLORIDA POWER &		44.01	-44.01	00414-89105 8/17	
09/01/21	21-12	20210130-01	593948	787 FLORIDA POWER &		54.77	-54.77	72042-47345 8/17	
09/01/21	21-12	20210130-01	593948	787 FLORIDA POWER &		333.52	-333.52	39229-78410 8/17	
09/01/21	21-12	20210130-01	593948	787 FLORIDA POWER &		699.45	-699.45	83727-51332 8/17	
09/01/21	21-12	20210130-01	593948	787 FLORIDA POWER &		745.53	-745.53	23681-96057 8/19	
09/08/21	21-12	20210130-01	594125	787 FLORIDA POWER &		859.67	-859.67	40674-33211 8/30	
09/08/21	21-12	20210130-01	594125	787 FLORIDA POWER &		1,003.14	-1,003.14	40508-73217 8/26	
09/20/21	21-12	20210129-01	594651	101786 JEA		120.14	-120.14	5094642837 8/27	
09/21/21	21-12		594620	787 FLORIDA POWER &		12.33	.00	05413-96487 9/7	
09/21/21	21-12		594620	787 FLORIDA POWER &		762.13	.00	59358-60048 9/7	
09/21/21	21-12	20210532-01	594560	331 BEACHES ENERGY S		6.15	-6.15	1606900-558380 8/24	
10/04/21	21-13	20210130-01	595078	787 FLORIDA POWER &		21.01	-21.01	24459-62448 9/16	
10/04/21	21-13	20210130-01	595078	787 FLORIDA POWER &		27.16	-27.16	24632-15596 9/16	
10/04/21	21-13	20210130-01	595078	787 FLORIDA POWER &		44.01	-44.01	00414-89105 9/16	
10/04/21	21-13	20210130-01	595078	787 FLORIDA POWER &		54.77	-54.77	72042-47345 9/16	
10/04/21	21-13	20210130-01	595078	787 FLORIDA POWER &		304.61	-304.61	39229-78410 9/16	
10/04/21	21-13	20210130-01	595078	787 FLORIDA POWER &		1,030.90	-1,030.90	83727-51332 9/16	
10/04/21	21-13	20210130-01	595078	787 FLORIDA POWER &		1,812.32	-1,812.32	23681-96057 9/20	
10/04/21	21-13	20210130-01	595078	787 FLORIDA POWER &		1,964.39	-1,964.39	44141-04564 9/13	
10/05/21	21-13	20210128-01	595184	31 ST JOHNS COUNTY		249.77	-249.77	519691-114404 9/15	
10/05/21	21-13	20210128-01	595184	31 ST JOHNS COUNTY		266.69	-166.65	519691-116744 9/19	
10/07/21	21-13	20210130-01	595078	787 FLORIDA POWER &		713.33	-713.33	40508-73217 9/27	
10/07/21	21-13	20210130-01	595078	787 FLORIDA POWER &		800.58	-113.05	40674-33211 9/29	
10/12/21	21-13	20210532-01	595251	331 BEACHES ENERGY S		6.45	-6.45	1606900-558380 9/23	
10/13/21	21-13	20210129-01	595300	101786 JEA		116.00	-116.00	5094642837 9/28	
10/27/21	18-13	20210129-01		101786 JEA				PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210532-01		331 BEACHES ENERGY S			-442.90	PRIOR YEAR ENCUMBRANCE	
TOTAL	UTILITIES				78,754.00	73,800.21	.00		4,953.79

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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
54400					10,912.00	5,831.59	212.09	BEGINNING BALANCE	
09/02/21	18-12	20210156-01		114515 RICOH USA INC			10.00	CHANGE ORDER - 1	
09/03/21	21-12	20210156-01	V59903	114515 RICOH USA INC		72.09	-72.09	3245683 9/21	
09/23/21	21-12		V60314	114515 RICOH USA INC		72.09	.00	3245683 10/21	
09/24/21	17-12	20212752-01		11944 SUNBELT RENTALS			400.00	--- UTILITY VEHICLE 2 SEA	
09/24/21	17-12	20212752-02		11944 SUNBELT RENTALS			400.00	--- UTILITY VEHICLE 2 SEA	
09/24/21	17-12	20212752-03		11944 SUNBELT RENTALS			15.60	--- ENVIROMENTAL FEE	
09/24/21	17-12	20212752-04		11944 SUNBELT RENTALS			120.00	--- RENTAL PROTECTION PLA	
10/05/21	21-13	20212752-01	595193	11944 SUNBELT RENTALS		400.00	-400.00	--- UTILITY VEHICLE 2 SEA	
10/05/21	21-13	20212752-02	595193	11944 SUNBELT RENTALS		400.00	-400.00	--- UTILITY VEHICLE 2 SEA	
10/05/21	21-13	20212752-03	595193	11944 SUNBELT RENTALS		15.60	-15.60	--- ENVIROMENTAL FEE	
10/05/21	21-13	20212752-04	595193	11944 SUNBELT RENTALS		120.00	-120.00	--- RENTAL PROTECTION PLA	
10/27/21	18-13	20211173-01		362 COURTESY GAS COM			-150.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					10,912.00	6,911.37	.00		4,000.63
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54403					86,687.00	59,133.56	27,553.44	BEGINNING BALANCE	
09/01/21	21-12	20210132-01	593941	101053 FLORIDA EAST COA		14,177.51	-14,177.51	LIC FEE 271832-N	
10/27/21	18-13	20210132-01		101053 FLORIDA EAST COA			-13,375.93	PRIOR YEAR ENCUMBRANCE	
TOTAL					86,687.00	73,311.07	.00		13,375.93
54500					111,322.00	83,056.69	.00	BEGINNING BALANCE	
09/02/21	21-12		594106	4980 FL ASSOCIATION O		20,300.64	.00	DEDUCTIBLE 10/1/21	
09/29/21	19-12		21009191			11,828.00		FY21 VEH INS-PGIT	
09/29/21	19-12		21009216			21,894.00		FY21 VEH INS FACT	
11/22/21	25-13		214		25,758.00			BCC TRANSFER 11/08/21	
TOTAL					137,080.00	137,079.33	.00		.67
54600					7,500.00	2,149.76	3,480.27	BEGINNING BALANCE	
09/03/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 19	
09/03/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			45.00	CHANGE ORDER - 18	
09/08/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 20	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
09/10/21	21-12	20210441-01	V59955	115412 BOB'S BACKFLOW &		45.00	-45.00	8/25 POLE BARN	
09/14/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 21	
09/14/21	17-12	20210441-04		115412 BOB'S BACKFLOW &			90.00	BACKFLOW REPAIR	
09/15/21	21-12	20212505-01		102145 UNITED REFRIGERA		.00	-3,480.27	AIR CONDITIONING REPAIR P	
09/17/21	18-12	20210034-01		3401 FIRST COAST FIRE			50.00	CHANGE ORDER - 27	
09/22/21	21-12	20210034-01	V60280	3401 FIRST COAST FIRE		50.00	-50.00	R&B MAINTENANCE	
09/29/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 28	
10/18/21	21-13		595677	122183 FERGUSON ENTERPR		106.43	.00	CREATED AT PCARD IMPORT	
10/27/21	18-13	20210441-01		115412 BOB'S BACKFLOW &			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210441-04		115412 BOB'S BACKFLOW &			-90.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		BUILDING MAINTENANCE			7,500.00	2,351.19	.00		5,148.81
54601		EQUIPMENT MAINTENANCE			18,155.00	16,917.32	1,078.04	BEGINNING BALANCE	
09/08/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
09/10/21	21-12	20211959-02	V59975	114384 DIRECT TECHNOLOG		42.00	-42.00	PROBOOK LAPTOP	
09/16/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
09/17/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
09/17/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 79	
09/20/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 81	
09/23/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 85	
09/24/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 89	
09/28/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 94	
09/28/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 93	
09/29/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 96	
09/29/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 98	
10/18/21	21-13		595677	101893 HOSHIZAKI SOUTHE		395.71	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		1,495.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	14787 CDW GOVERNMENT I		50.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	115496 AG-PRO LLC		54.75	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	102145 UNITED REFRIGERA		74.80	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	113835 ST JOHNS SALES &		4.98	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	115854 PROCTOR ACE HARD		5.99	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	118142 BUILDERS STAINLE		11.49	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		89.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	115496 AG-PRO LLC		101.34	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		125.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		125.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	115496 AG-PRO LLC		160.80	.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
54601	EQUIPMENT MAINTENANCE (cont'd)									
	10/18/21	21-13		595677	115496 AG-PRO LLC		362.70	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	121186 HAGAN ACE HARDWA		16.54	.00	CREATED AT PCARD IMPORT	
	10/27/21	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210043-01		1411 RING POWER CORP			-36.04	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210133-01		1617 WILSON MACHINE &			-1,000.00	PRIOR YEAR ENCUMBRANCE	
	11/22/21	25-13		214		1,878.00			BCC TRANSFER 11/08/21	
TOTAL	EQUIPMENT MAINTENANCE					20,033.00	20,032.42	.00		.58
54602	VEHICLE MAINTENANCE									
	10/08/21	19-13		22000259		830,650.00	802,739.73	1,545.00	BEGINNING BALANCE	
	10/27/21	18-13	20210817-01		1617 WILSON MACHINE &		97,417.34		SEPT 2021 VEH MAINT	
	10/27/21	18-13	20210959-01		124060 EAST COAST CHIPP			-345.00	PRIOR YEAR ENCUMBRANCE	
	11/22/21	25-13		214		69,508.00		-1,200.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	VEHICLE MAINTENANCE					900,158.00	900,157.07	.00	BCC TRANSFER 11/08/21	.93
54603	OTHER MAINTENANCE									
	09/23/21	18-12	20210043-01		1411 RING POWER CORP	25,000.00	9,586.34	12,208.00	BEGINNING BALANCE	
	09/24/21	18-12	20210043-01		1411 RING POWER CORP			955.06	CHANGE ORDER - 85	
	09/28/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 89	
	09/28/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 94	
	09/28/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 93	
	09/29/21	21-12	20210043-01	594913	1411 RING POWER CORP		955.06	-955.06	GENERATOR TRBLSHT	
	09/29/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 96	
	09/29/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 98	
	10/27/21	18-13	20210043-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212530-01		121627 HARDWICK FENCE L			-12,208.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	OTHER MAINTENANCE					25,000.00	10,541.40	.00		14,458.60
54604	MATERIAL/EQUIP CREDIT									
	09/14/21	19-12		21008754		-40,000.00	-20,066.97	.00	BEGINNING BALANCE	
	10/01/21	19-13		22000010			-184.50		FMD WORKORDER	
	10/01/21	19-13		22000010			-433.83		FMD WORKORDERS	
	10/01/21	19-13		22000010			-2,238.64		FMD WORKORDERS	
	10/05/21	19-13		22000077			-521.08		FMD WORKORDERS	
	10/22/21	19-13		22000531			-107.25		FMD WRKORD 21-32	
	10/22/21	19-13		22000532			-2,901.11		FMD WRKORD 21-31	
	10/26/21	19-13		22000607			-1,334.21		FMD WRKORD 21-42	
TOTAL	MATERIAL/EQUIP CREDIT					-40,000.00	-27,787.59	.00		-12,212.41

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54607					60,000.00	35,400.00	800.00	BEGINNING BALANCE	
09/01/21	21-12	20212557-01	593963	5946 JACK WRIGHT'S TR		800.00	-800.00	430 FRUIT COVE ROAD	
10/07/21	18-13	20212557-01		5946 JACK WRIGHT'S TR			1,800.00	CHANGE ORDER - 1	
10/08/21	21-13	20212557-01	595299	5946 JACK WRIGHT'S TR		1,800.00	-1,800.00	R/B TREE WORK	
TOTAL		TREE REMOVAL/MAINTENANCE			60,000.00	38,000.00	.00		22,000.00
54608					378,843.00	64,840.00	1,945.20	BEGINNING BALANCE	
09/15/21	25-12		570		-50,600.00			9/2/21 BCC TRANSFER	
09/28/21	18-12	20210136-01		101053 FLORIDA EAST COA			96,437.77	CHANGE ORDER - 1	
09/30/21	21-12	20210136-01	594831	101053 FLORIDA EAST COA		98,382.97	-98,382.97	2/1-8/31/21 PALMER ST	
11/22/21	25-13		214		-119,398.00			BCC TRANSFER 11/08/21	
TOTAL		RR SIGNAL MAINTENANCE			208,845.00	163,222.97	.00		45,622.03
54613					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL		SIDEWALK MAINTENANCE			.00	.00	.00		.00
54624					53,111.00	2,916.00	49,638.44	BEGINNING BALANCE	
09/21/21	21-12	20212271-01	594657	114969 KRYSTAL KLEAN		49,638.44	-49,638.44	7/28 54968558	
TOTAL		MAINT-TRANSPORTATION			53,111.00	52,554.44	.00		556.56
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55102					2,255.00	842.93	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			2,255.00	842.93	.00		1,412.07
55103					15,807.00	13,074.53	792.78	BEGINNING BALANCE	
09/01/21	18-12	20212086-01		124633 9 TO 5 COMPUTER			.00	CHANGE ORDER - 1	
09/01/21	18-12	20212086-02		124633 9 TO 5 COMPUTER			.00	CHANGE ORDER - 1	
09/08/21	21-12	20212585-01	V59867	114384 DIRECT TECHNOLOG		186.00	-186.00	--- BE850G2	
09/10/21	21-12	20211959-03	V59975	114384 DIRECT TECHNOLOG		7.00	-160.00	PROBOOK LAPTOP	

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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)						
	10/18/21	21-13		595677	14787 CDW GOVERNMENT I		689.55	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		156.00	.00	CREATED AT PCARD IMPORT	
	10/27/21	18-13	20212062-02		114384 DIRECT TECHNOLOG			-118.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212062-03		114384 DIRECT TECHNOLOG			-165.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212086-01		124633 9 TO 5 COMPUTER			-159.90	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212086-02		124633 9 TO 5 COMPUTER			-3.88	PRIOR YEAR ENCUMBRANCE	
TOTAL			COMPUTER SUPPLIES			15,807.00	14,113.08	.00		1,693.92
55200			OPERATING SUPPLIES			59,000.00	20,697.63	2,070.00	BEGINNING BALANCE	
	09/01/21	21-12		593920	107372 FREDDIE JAY BADG		31.25	.00	REIMB CDL LIC RNWL	
	09/21/21	21-12	20211190-02	594590	102532 DEERE & COMPANY		2,070.00	-2,070.00	POWERGARD PROTECTION PLAN	
	09/23/21	21-12		594671	115720 BLAKE DWAYNE PAM		81.25	.00	REIMB CDL LICENSE	
	09/23/21	21-12		594591	100185 THOMAS D DEES		88.25	.00	REIMB CDL LICENSE	
	10/07/21	21-13		595106	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2192 R&B	
	10/18/21	21-13		595677	103328 AMAZON.COM		65.98	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		145.47	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		148.52	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	124861 CAREFAST + MAIN		160.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		179.50	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		184.20	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	4786 FLORIDA JANITOR		196.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		15.94	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	121186 HAGAN ACE HARDWA		3.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		12.99	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	122343 TURNER ACE HARDW		83.89	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		119.00	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			59,000.00	24,400.42	.00		34,599.58
55201			GAS, OIL, AND LUBRICANTS			333,776.00	240,688.86	.00	BEGINNING BALANCE	
	10/08/21	19-13		22000256			2,198.06		SEPT 21 NOPETRO	
	10/08/21	19-13		22000260			26,635.75		SEPT 2021 FUEL USAGE	
	10/18/21	21-13		595677	4327 GATE PETROLEUM C		20.24	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	125102 BUC-EES #46		21.70	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	4327 GATE PETROLEUM C		4.89	.00	CREATED AT PCARD IMPORT	
TOTAL			GAS, OIL, AND LUBRICANTS			333,776.00	269,569.50	.00		64,206.50
55202			TOOLS & SMALL IMPLEMENTS			26,195.00	24,601.03	.00	BEGINNING BALANCE	

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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	
55202			TOOLS & SMALL IMPLEMENTS (cont'd)							
10/18/21	21-13		595677	121186 HAGAN ACE HARDWA		54.13	.00	CREATED AT PCARD IMPORT		
10/18/21	21-13		595677	00002187 THE HOME DEPOT		57.19	.00	CREATED AT PCARD IMPORT		
10/18/21	21-13		595677	121186 HAGAN ACE HARDWA		399.83	.00	CREATED AT PCARD IMPORT		
10/18/21	21-13		595677	115496 AG-PRO LLC		534.48	.00	CREATED AT PCARD IMPORT		
10/18/21	21-13		595677	113835 ST JOHNS SALES &		552.98	.00	CREATED AT PCARD IMPORT		
10/18/21	21-13		595677	00002187 THE HOME DEPOT		612.39	.00	CREATED AT PCARD IMPORT		
10/18/21	21-13		595677	115496 AG-PRO LLC		905.00	.00	CREATED AT PCARD IMPORT		
10/18/21	21-13		595677	113835 ST JOHNS SALES &		132.94	.00	CREATED AT PCARD IMPORT		
10/18/21	21-13		595677	123602 TRACTOR SUPPLY C		149.85	.00	CREATED AT PCARD IMPORT		
10/18/21	21-13		595677	106133 SAFETY PRODUCTS		174.30	.00	CREATED AT PCARD IMPORT		
10/18/21	21-13		595677	121186 HAGAN ACE HARDWA		31.58	.00	CREATED AT PCARD IMPORT		
10/18/21	21-13		595677	117174 CRONIN ACE HARDW		34.31	.00	CREATED AT PCARD IMPORT		
10/18/21	21-13		595677	121186 HAGAN ACE HARDWA		42.74	.00	CREATED AT PCARD IMPORT		
10/18/21	21-13		595677	115854 PROCTOR ACE HARD		44.99	.00	CREATED AT PCARD IMPORT		
10/18/21	21-13		595677	121186 HAGAN ACE HARDWA		15.21	.00	CREATED AT PCARD IMPORT		
10/18/21	21-13		595677	103699 TURNER ACE HARDW		25.97	.00	CREATED AT PCARD IMPORT		
10/18/21	21-13		595677	115854 PROCTOR ACE HARD		25.98	.00	CREATED AT PCARD IMPORT		
10/18/21	21-13		595677	00002187 THE HOME DEPOT		26.00	.00	CREATED AT PCARD IMPORT		
10/18/21	21-13		595677	123602 TRACTOR SUPPLY C		3.99	.00	CREATED AT PCARD IMPORT		
10/18/21	21-13		595677	121186 HAGAN ACE HARDWA		8.27	.00	CREATED AT PCARD IMPORT		
10/18/21	21-13		595677	121186 HAGAN ACE HARDWA		13.79	.00	CREATED AT PCARD IMPORT		
10/18/21	21-13		595677	106265 MASTER CONSTRUCT		102.94	.00	CREATED AT PCARD IMPORT		
10/18/21	21-13		595677	103328 AMAZON.COM		237.05	.00	CREATED AT PCARD IMPORT		
10/18/21	21-13		595677	115496 AG-PRO LLC		341.03	.00	CREATED AT PCARD IMPORT		
10/18/21	21-13		595677	115496 AG-PRO LLC		372.06	.00	CREATED AT PCARD IMPORT		
11/22/21	25-13		214		3,306.00			BCC TRANSFER 11/08/21		
TOTAL				TOOLS & SMALL IMPLEMENTS	29,501.00	29,500.03	.00		.97	
55214				UNIFORMS						
09/01/21	21-12	20210110-01	594008	100395 UNIFIRST CORPORA	31,038.00	29,166.13	1,421.51	BEGINNING BALANCE		
09/01/21	21-12	20210110-01	594008	100395 UNIFIRST CORPORA		376.05	-376.05	UNIFORMS 1258600		
09/13/21	21-12	20210110-01	594440	100395 UNIFIRST CORPORA		376.57	-376.57	UNIFORMS 1258600		
09/22/21	21-12	20210110-01	594720	100395 UNIFIRST CORPORA		377.53	-377.53	UNIFORMS 1258600		
10/06/21	21-13		595203	100395 UNIFIRST CORPORA		373.83	-291.36	UNIFORMS 1258600		
10/06/21	21-13		595203	100395 UNIFIRST CORPORA		367.44	.00	1258600 UNIFORMS		
10/06/21	21-13		595203	100395 UNIFIRST CORPORA		497.44	.00	1258600 UNIFORMS		
11/22/21	25-13		214		497.00			BCC TRANSFER 11/08/21		
TOTAL				UNIFORMS	31,535.00	31,534.99	.00		.01	

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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
55300									
					307,000.00	138,989.20	43,085.93	BEGINNING BALANCE	
55300									
09/01/21	21-12	20210806-01		100828 MALONE STEEL COR		.00	-892.80	REINFORCING STEEL REBAR P	
09/01/21	21-12	20212367-01	593982	116960 PREFERRED MATERI		121.00	-121.00	CONCRETE W/O 272212	
09/01/21	21-12	20212367-01	593982	116960 PREFERRED MATERI		464.00	-464.00	CONCRETE 315539	
09/09/21	21-12	20212604-01	594211	113687 TATER FARMS LLC		1,764.00	-1,764.00	W/O 271051 SAN RAFAEL	
09/09/21	21-12	20212604-01	594211	113687 TATER FARMS LLC		1,176.00	-1,176.00	W/O 271051 SAN RAFAEL	
09/09/21	17-12	20212676-01		116521 CONSTANTINE CONS			2,218.45	REPAIR/REPLACEMENT OF RAC	
09/09/21	17-12	20212676-02		116521 CONSTANTINE CONS			390.00	GUARDRAIL REMOVAL	
09/09/21	17-12	20212676-03		116521 CONSTANTINE CONS			217.20	GUARDRAIL POST REMOVAL	
09/09/21	17-12	20212676-04		116521 CONSTANTINE CONS			2,999.37	GUARDRAIL END ANCHOR	
09/13/21	21-12	20212367-01	594403	116960 PREFERRED MATERI		116.00	-116.00	CONCRETE W/O 272729	
09/13/21	21-12	20212367-01	594403	116960 PREFERRED MATERI		242.00	-242.00	W/O 272729,272565	
09/13/21	21-12	20212367-01	594403	116960 PREFERRED MATERI		464.00	-464.00	CONCRETE W/O 272773	
09/13/21	21-12	20212367-01	594403	116960 PREFERRED MATERI		538.00	-538.00	CONCRETE W/O 272773	
09/13/21	21-12	20212367-01	594403	116960 PREFERRED MATERI		673.50	-673.50	CONCRETE W/O 272773	
09/15/21	17-12	20212710-01		104850 A W A CONTRACTIN			8,312.12	TASK ORDER 72 FOR HANDRAI	
09/21/21	21-12	20210508-01	594596	7433 DUVAL ASPHALT PR		2,149.40	-2,149.40	WO 272957 COLD MIX	
09/21/21	21-12	20210508-01	594596	7433 DUVAL ASPHALT PR		2,257.20	-2,257.20	WO 273197 COLD MIX	
09/21/21	21-12	20212367-01	594675	116960 PREFERRED MATERI		366.00	-366.00	9/2 1231485 CONCRETE	
09/21/21	21-12	20212613-01	594586	114632 COUNTY MATERIALS		3,100.80	-3,100.80	W/O 271053 GASKET	
09/22/21	21-12	20212367-01	594675	116960 PREFERRED MATERI		366.00	-366.00	8/24 1231213 CONCRETE	
09/22/21	21-12	20212367-01	594675	116960 PREFERRED MATERI		424.50	-424.50	W/O 273152, 273156	
09/23/21	21-12	20212476-01	594594	125120 DK MASONRY INC.		3,000.00	-3,000.00	10TH ST. ELKTON	
09/28/21	21-12	20212676-01	V60411	116521 CONSTANTINE CONS		2,218.45	-2,218.45	GUARDRAIL RACETRK RD	
09/28/21	21-12	20212676-02	V60411	116521 CONSTANTINE CONS		390.00	-390.00	GUARDRAIL RACETRK RD	
09/28/21	21-12	20212676-03	V60411	116521 CONSTANTINE CONS		217.20	-217.20	GUARDRAIL RACETRK RD	
09/28/21	21-12	20212676-04	V60411	116521 CONSTANTINE CONS		2,999.37	-2,999.37	GUARDRAIL RACETRK RD	
10/05/21	21-13	20212367-01	595165	116960 PREFERRED MATERI		244.00	-244.00	CONCRETE WO 271051	
10/05/21	21-13	20212614-01	595041	114632 COUNTY MATERIALS		1,860.00	-1,860.00	RCP CONCRETE PIPE FOR LAK	
10/08/21	21-13	20212367-01	595328	116960 PREFERRED MATERI		122.00	-122.00	CONCRETE W/O 273485	
10/08/21	21-13	20212367-01	595328	116960 PREFERRED MATERI		180.50	-180.50	CONCRETE W/O 273302	
10/08/21	21-13	20212367-01	595328	116960 PREFERRED MATERI		305.00	-305.00	CONCRETE 273431	
10/08/21	21-13	20212367-01	595328	116960 PREFERRED MATERI		366.00	-366.00	CON WO273431;271053	
10/08/21	21-13	20212367-01	595328	116960 PREFERRED MATERI		366.00	-366.00	CONCRETE WO 273483	
10/08/21	21-13	20212367-01	595328	116960 PREFERRED MATERI		366.00	-366.00	CONCRETE W/O 271236	
10/08/21	21-13	20212367-01	595328	116960 PREFERRED MATERI		429.50	-429.50	CONCRETE W/O 271236	
10/08/21	21-13	20212367-01	595328	116960 PREFERRED MATERI		554.00	-554.00	CONCRETE W/O 272964	
10/13/21	21-13	20210508-01	595276	7433 DUVAL ASPHALT PR		2,302.30	-2,302.30	WO 273197 9/28 COLD	
10/18/21	21-13		595677	124812 WHITE'S LUMBER A		52.89	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55300								ROAD MATERIALS & SUPPLIES (cont'd)	
10/18/21	21-13		595677	00002187 THE HOME DEPOT		54.38	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	110628 NUTRIEN AG SOLUT		67.50	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	00002187 THE HOME DEPOT		1,674.40	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	00002187 THE HOME DEPOT		1,674.40	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	113687 TATER FARMS LLC		738.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	121627 HARDWICK FENCE L		911.10	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	124812 WHITE'S LUMBER A		143.50	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	115854 PROCTOR ACE HARD		27.98	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	124812 WHITE'S LUMBER A		34.74	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	115854 PROCTOR ACE HARD		19.98	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	102461 NORTH FLORIDA IR		372.46	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	1988 HANSON PIPE & PR		82.10	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	113687 TATER FARMS LLC		-147.00	.00	CREATED AT PCARD IMPORT	
10/18/21	18-13	20210507-01		116960 PREFERRED MATERI			520.00	CHANGE ORDER - 1	
10/19/21	21-13	20210507-01	595591	116960 PREFERRED MATERI		1,807.60	-1,807.60	W/O 273748 LAKE RD	
10/19/21	21-13	20212367-01	595591	116960 PREFERRED MATERI		244.00	-244.00	CONCRETE W/O 271236	
10/27/21	18-13	20210143-01		107925 HARD ROCK MATERI			-2,989.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210507-01		116960 PREFERRED MATERI			-9.13	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210508-01		7433 DUVAL ASPHALT PR			-8,473.20	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211539-01		116960 PREFERRED MATERI			-3,986.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212367-01		116960 PREFERRED MATERI			-286.50	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212613-02		114632 COUNTY MATERIALS			-300.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212614-02		114632 COUNTY MATERIALS			-300.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212710-01		104850 A W A CONTRACTIN			-8,312.12	PRIOR YEAR ENCUMBRANCE	
TOTAL		ROAD MATERIALS & SUPPLIES			307,000.00	176,889.95	.00		130,110.05
55301		SIGN MATERIALS			.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL		SIGN MATERIALS			.00	.00	.00		.00
55401		TRAINING			25,000.00	7,533.76	75.00	BEGINNING BALANCE	
10/27/21	18-13	20211920-01		102816 NORTHEAST FLORID			-75.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		TRAINING			25,000.00	7,533.76	.00		17,466.24
55405		DUES AND MEMBERSHIPS			500.00	98.75	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			500.00	98.75	.00		401.25

\* 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: 490  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL	LAND				.00	.00	.00		.00
56102	DEMOLITION				.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL	DEMOLITION				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				547,000.00	16,999.99	526,583.06	BEGINNING BALANCE	
09/21/21	21-12	20211190-01	594590	102532 DEERE & COMPANY		86,993.83	-86,993.83	6130M CAB TRACTOR, 144 MA	
09/30/21	21-12	20211398-01	594913	1411 RING POWER CORP		223,266.00	-223,266.00	M318 EXCAVATION	
09/30/21	21-12	20211398-02	594913	1411 RING POWER CORP		1,668.00	-1,668.00	M318 EXCAVATION	
09/30/21	21-12	20211398-03	594913	1411 RING POWER CORP		865.00	-865.00	M318 EXCAVATION	
09/30/21	21-12	20211398-04	594913	1411 RING POWER CORP		713.00	-713.00	M318 EXCAVATION	
09/30/21	21-12	20211398-05	594913	1411 RING POWER CORP		4,763.00	-4,763.00	M318 EXCAVATION	
09/30/21	21-12	20211398-06	594913	1411 RING POWER CORP		945.00	-945.00	M318 EXCAVATION	
09/30/21	21-12	20211398-07	594913	1411 RING POWER CORP		2,262.00	-2,262.00	M318 EXCAVATION	
09/30/21	21-12	20211398-11	594913	1411 RING POWER CORP		7,300.00	-7,300.00	M318 EXCAVATION	
09/30/21	21-12	20211398-12	594913	1411 RING POWER CORP		285.00	-285.00	M318 EXCAVATION	
09/30/21	21-12	20211398-13	594913	1411 RING POWER CORP		2,545.00	-2,545.00	M318 EXCAVATION	
09/30/21	21-12	20211398-14	594913	1411 RING POWER CORP		347.00	-347.00	M318 EXCAVATION	
09/30/21	21-12	20211398-15	594913	1411 RING POWER CORP		1,542.00	-1,542.00	M318 EXCAVATION	

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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
56400	EQUIPMENT (cont'd)									
	09/30/21	21-12	20211398-16	594913	1411 RING POWER CORP		29,951.00	-29,951.00	M318 EXCAVATION	
	09/30/21	21-12	20211398-17	594913	1411 RING POWER CORP		3,793.00	-3,793.00	M318 EXCAVATION	
	09/30/21	21-12	20211398-18	594913	1411 RING POWER CORP		1,450.00	-1,450.00	M318 EXCAVATION	
	09/30/21	21-12	20211398-19	594913	1411 RING POWER CORP		15,161.00	-15,161.00	M318 EXCAVATION	
	09/30/21	21-12	20211398-20	594913	1411 RING POWER CORP		855.00	-855.00	M318 EXCAVATION	
	10/08/21	21-13	20211336-01	595334	1411 RING POWER CORP		18,114.00	-18,114.00	CV 2192 TOWMASTER TLR	
	10/08/21	21-13	20211336-02	595334	1411 RING POWER CORP		292.00	-292.00	CV 2192 TOWMASTER TLR	
	10/08/21	21-13	20211336-03	595334	1411 RING POWER CORP		3,600.00	-3,600.00	CV 2192 TOWMASTER TLR	
	10/08/21	21-13	20211336-04	595334	1411 RING POWER CORP		160.00	-160.00	CV 2192 TOWMASTER TLR	
	10/08/21	21-13	20211336-05	595334	1411 RING POWER CORP		1,440.00	-1,440.00	CV 2192 TOWMASTER TLR	
	10/08/21	21-13	20211336-06	595334	1411 RING POWER CORP		360.00	-360.00	CV 2192 TOWMASTER TLR	
	10/08/21	21-13	20211336-07	595334	1411 RING POWER CORP		241.00	-241.00	CV 2192 TOWMASTER TLR	
	10/13/21	21-13	20211974-01		115496 AG-PRO LLC		.00	-13,699.99	BOOM ROTARY MOWER (TO REP	
	10/26/21	18-13	20211976-01		102532 DEERE & COMPANY			-1,008.81	CHANGE ORDER - 1	
	10/26/21	18-13	20211976-02		102532 DEERE & COMPANY			-15.30	CHANGE ORDER - 1	
	10/26/21	18-13	20211976-03		102532 DEERE & COMPANY			-3.09	CHANGE ORDER - 1	
	10/26/21	18-13	20211976-04		102532 DEERE & COMPANY			-7.39	CHANGE ORDER - 1	
	10/26/21	18-13	20211976-05		102532 DEERE & COMPANY			-14.85	CHANGE ORDER - 1	
	10/26/21	18-13	20211976-06		102532 DEERE & COMPANY			-269.10	CHANGE ORDER - 1	
	10/27/21	18-13	20211174-01		102367 BRIGGS EQUIPMENT			-59,399.55	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211174-02		102367 BRIGGS EQUIPMENT			-3,392.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211174-03		102367 BRIGGS EQUIPMENT			-3,821.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211976-01		102532 DEERE & COMPANY			-27,574.14	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211976-02		102532 DEERE & COMPANY			-418.20	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211976-03		102532 DEERE & COMPANY			-84.46	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211976-04		102532 DEERE & COMPANY			-202.05	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211976-05		102532 DEERE & COMPANY			-405.90	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211976-06		102532 DEERE & COMPANY			-7,355.40	PRIOR YEAR ENCUMBRANCE	
TOTAL	EQUIPMENT					547,000.00	425,911.82	.00		121,088.18
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	
	09/10/21	21-12	20211959-01	V59975	114384 DIRECT TECHNOLOG		1,079.00	-1,129.00	PROBOOK LAPTOP	
TOTAL	COMPUTER EQUIPMENT					10,938.00	1,079.00	.00		9,859.00

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415										
					(cont'd)					
56415						335,593.00	253,740.00	68,729.00	BEGINNING BALANCE	
	10/27/21	18-13		20211098-01	119923 DUVAL FORD			-29,050.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13		20211098-03	119923 DUVAL FORD			-349.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13		20211098-04	119923 DUVAL FORD			-234.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13		20211098-06	119923 DUVAL FORD			-44.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13		20211098-07	119923 DUVAL FORD			-444.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13		20211098-08	119923 DUVAL FORD			-225.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13		20211098-09	119923 DUVAL FORD			-269.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13		20211098-10	119923 DUVAL FORD			-179.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13		20211098-11	119923 DUVAL FORD			-139.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13		20211098-12	119923 DUVAL FORD			-1,074.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13		20211098-13	119923 DUVAL FORD			-314.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13		20211098-14	119923 DUVAL FORD			-414.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13		20211098-15	119923 DUVAL FORD			-164.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13		20211098-16	119923 DUVAL FORD			-99.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13		20211098-17	119923 DUVAL FORD			-1,645.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13		20211098-18	119923 DUVAL FORD			-290.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13		20211098-19	119923 DUVAL FORD			-265.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13		20211098-20	119923 DUVAL FORD			-10,297.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13		20211098-21	119923 DUVAL FORD			-625.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13		20211098-23	119923 DUVAL FORD			-675.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13		20211098-24	119923 DUVAL FORD			-995.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13		20211098-25	119923 DUVAL FORD			-155.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13		20211098-26	119923 DUVAL FORD			-125.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13		20211098-27	119923 DUVAL FORD			-225.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13		20211098-28	119923 DUVAL FORD			-270.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13		20211098-29	119923 DUVAL FORD			-14,800.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13		20211098-30	119923 DUVAL FORD			-2,050.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13		20211098-31	119923 DUVAL FORD			-285.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13		20211098-32	119923 DUVAL FORD			-7.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13		20211098-33	119923 DUVAL FORD			-3,022.00	PRIOR YEAR ENCUMBRANCE	
TOTAL						335,593.00	253,740.00	.00		81,853.00
56420						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
59943						.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 493  
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943			DEPARTMENT RESERVES	(cont'd)					
01/05/22			11-13		.00				
TOTAL			DEPARTMENT RESERVES		.00	.00	.00		.00
<b>TOTAL DEPARTMENT - ROAD &amp; BRIDGE DEPT</b>					8,766,992.00	7,721,840.01	.00		1,045,151.99

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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					590,003.00	478,154.82	.00	BEGINNING BALANCE	
09/10/21						22,421.56		PAYROLL CHARGES	
09/23/21						21,486.98		PAYROLL CHARGES	
11/05/21			22000995			19,033.13		BCC EOY'21 PR ACCR	
TOTAL					590,003.00	541,096.49	.00		48,906.51
51400					5,000.00	4,388.64	.00	BEGINNING BALANCE	
11/05/21			22000995			233.96		BCC EOY'21 PR ACCR	
TOTAL					5,000.00	4,622.60	.00		377.40
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					100.00	100.00	.00	BEGINNING BALANCE	
TOTAL					100.00	100.00	.00		.00
52100					45,673.00	35,974.48	.00	BEGINNING BALANCE	
09/10/21						1,654.66		PAYROLL CHARGES-FRINGE	
09/23/21						1,583.16		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			1,150.36		BCC EOY'21 PR ACCR	
11/05/21			22000993			269.03		BCC EOY'21 PR ACCR	
TOTAL					45,673.00	40,631.69	.00		5,041.31
52200					68,685.00	56,599.54	.00	BEGINNING BALANCE	
09/10/21						2,764.63		PAYROLL CHARGES-FRINGE	
09/23/21						2,663.53		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			1,310.09		BCC EOY'21 PR ACCR	
11/05/21			22000993			743.25		BCC EOY'21 PR ACCR	
11/05/21			22000993			336.11		BCC EOY'21 PR ACCR	
TOTAL					68,685.00	64,417.15	.00		4,267.85

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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
52202	OPEB CONTRIBUTIONS		(cont'd)						
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				118,696.00	91,715.87	.00	BEGINNING BALANCE	
09/10/21	22-12					6.00		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					10.00		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					4,490.93		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					6.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					10.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					4,490.93		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			1.91		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			5.40		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			9.00		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1,615.96		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
TOTAL	LIFE & HEALTH INSURANCE				118,696.00	104,785.94	.00		13,910.06
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				10,803.00	8,093.10	.00	BEGINNING BALANCE	
09/10/21	22-12					349.05		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					332.03		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			3.42		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			294.11		BCC EOY'21 PR ACCR	
TOTAL	WORKERS COMP				10,803.00	9,071.71	.00		1,731.29
52500	UNEMPLOYMENT COMPENSATION				1,925.00	1,925.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION				1,925.00	1,925.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900		VEHICLE/LABOR CREDITS	(cont'd)						
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
53120		CONTRACTUAL SERVICES			34,955.00	32,724.00	1,549.16	BEGINNING BALANCE	
09/02/21	21-12	20210503-01	V59857	121047 CITY WIDE FACILI		774.58	-774.58	JANITORIAL SERVICES	
09/30/21	18-12	20210503-01		121047 CITY WIDE FACILI			89.08	CHANGE ORDER - 1	
10/13/21	21-13	20210503-01	V60634	121047 CITY WIDE FACILI		774.58	-774.58	JANITORIAL SVCS 9/21	
10/19/21	21-13		V60960	106955 MEDICAL EXPRESS		36.00	.00	8/21 DRUG SCREENS	
10/25/21	21-13	20210503-01		121047 CITY WIDE FACILI		.00	-89.08	JANITORIAL SERVICES - FL	
10/27/21	18-13	20210055-01		1579 VILLAGE KEY & AL			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		CONTRACTUAL SERVICES			34,955.00	34,309.16	.00		645.84
53150		CONSULTING SERVICES			20,000.00	9,665.61	324.68	BEGINNING BALANCE	
10/04/21	25-13		1		-10,000.00			9/29/21 BCC TRANSFER	
10/27/21	18-13	20211541-01		12917 JONES EDMUNDS &			-324.68	PRIOR YEAR ENCUMBRANCE	
TOTAL		CONSULTING SERVICES			10,000.00	9,665.61	.00		334.39
53400		REFUSE			4,040.00	2,266.95	1,773.05	BEGINNING BALANCE	
09/30/21	21-12	20211743-01	594970	124851 WM CORPORATE SER		169.50	-169.50	2-72775-42370 9/21	
10/19/21	21-13	20210910-01		00000853 ST JOHNS COUNTY		.00	-1,108.80	DISPOSAL FEE	
10/19/21	21-13	20211743-01		124851 WM CORPORATE SER		.00	-494.75	WASTE MANAGEMENT IS REPLA	
TOTAL		REFUSE			4,040.00	2,436.45	.00		1,603.55
54000		TRAVEL AND PER DIEM			200.00	200.00	.00	BEGINNING BALANCE	
10/18/21	21-13		595677	2622 AMERICAN PUBLIC		225.00	.00	CREATED AT PCARD IMPORT	
11/22/21	25-13		213		225.00			BCC TRANSFER 11/08/21	
TOTAL		TRAVEL AND PER DIEM			425.00	425.00	.00		.00
54100		COMMUNICATIONS			3,749.00	3,151.62	643.68	BEGINNING BALANCE	
09/08/21	21-12	20210159-01	594225	107545 VERIZON WIRELESS		218.17	-218.17	323770829-0006 8/23	
09/14/21	21-12		594431	116675 STATE OF FLORIDA		23.27	.00	A97SA32 7/21	
09/23/21	21-12		594582	106811 COMCAST		14.27	.00	900015699 10/14	
09/23/21	21-12		594708	116675 STATE OF FLORIDA		23.39	.00	A97SA32 8/21	
10/06/21	21-13	20210159-01	595215	107545 VERIZON WIRELESS		217.92	-217.92	323770829-00006 9/23	
10/19/21	21-13	20210159-01		107545 VERIZON WIRELESS		.00	-207.59	TELEPHONE SERVICE MOBILE	

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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
54100	COMMUNICATIONS		(cont'd)						
10/21/21	21-13		595628	116675 STATE OF FLORIDA		23.39	.00	9/21 A97SA32	
TOTAL	COMMUNICATIONS				3,749.00	3,672.03	.00		76.97
54110	POSTAGE				50.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				50.00	.00	.00		50.00
54300	UTILITIES				18,000.00	13,588.78	.00	BEGINNING BALANCE	
09/23/21	21-12		594620	787 FLORIDA POWER &		1,565.99	.00	94153-57467 9/14	
09/28/21	21-12		594840	787 FLORIDA POWER &		44.52	.00	94814-77470 9/13	
TOTAL	UTILITIES				18,000.00	15,199.29	.00		2,800.71
54400	LEASE/RENTAL OF EQUIPMENT				1,896.00	1,597.52	.00	BEGINNING BALANCE	
09/21/21	21-12		V60314	114515 RICOH USA INC		132.71	.00	10/21 3235188	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,896.00	1,730.23	.00		165.77
54500	INSURANCE				37,241.00	34,773.53	.00	BEGINNING BALANCE	
09/29/21	19-12		21009191			357.00		FY21 VEH INS-PGIT	
09/29/21	19-12		21009216			404.00		FY21 VEH INS FACT	
TOTAL	INSURANCE				37,241.00	35,534.53	.00		1,706.47
54600	BUILDING MAINTENANCE				7,500.00	2,052.27	3,502.00	BEGINNING BALANCE	
09/02/21	18-12	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 13	
09/08/21	18-12	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 14	
09/08/21	18-12	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 15	
09/09/21	18-12	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 16	
09/10/21	21-12	20212493-01	V59949	102769 ASSOCIATED DOORS		2,365.00	-2,365.00	RPR (2) ROLL UP DOORS	
09/17/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			90.00	CHANGE ORDER - 26	
09/20/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 27	
09/20/21	21-12	20210441-01	V60253	115412 BOB'S BACKFLOW &		90.00	-90.00	POLE BARN 8/24	
09/21/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 28	
10/07/21	21-13	20210024-01		00002015 CINTAS CORPORATI		.00	-350.00	SPRINKLER SYSTEM CONSTRUC	
10/07/21	21-13	20212534-01	V60600	12424 W W GAY MECHANIC		787.00	-787.00	W/O 188736 INSPECTION	
10/18/21	21-13		595677	243 TRANE US INC		342.00	.00	CREATED AT PCARD IMPORT	
10/27/21	18-13	20210441-01		115412 BOB'S BACKFLOW &			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	BUILDING MAINTENANCE				7,500.00	5,636.27	.00		1,863.73

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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						34,000.00	25,666.00	4,167.52	BEGINNING BALANCE	
	09/01/21	21-12	20212608-01	593949	125067 FLORIDA PUMPING		601.79	-601.79	W/O 307285 CV1870	
	09/01/21	21-12	20212610-01	593949	125067 FLORIDA PUMPING		1,135.63	-1,135.63	W0307213 6JSVEE-179	
	09/02/21	17-12	20212651-01		125067 FLORIDA PUMPING			565.99	WO 307352 - CV # 2111 - G	
	09/02/21	17-12	20212652-01		124701 UNITED RENTALS (			211.00	WO 307459 - CV# 2011 WATE	
	09/08/21	21-12	20212651-01	594126	125067 FLORIDA PUMPING		565.99	-565.99	WO 307352 - CV # 2111 - G	
	09/09/21	21-12	20212652-01	594217	124701 UNITED RENTALS (		211.00	-211.00	WO 307459 - CV# 2011 WATE	
	09/09/21	17-12	20212680-01		125067 FLORIDA PUMPING			1,376.27	REPAIR CV # 1676 - WO#307	
	09/15/21	21-12	20212680-01	594335	125067 FLORIDA PUMPING		1,376.27	-1,376.27	CV# 1676 - W0307426	
	10/08/21	18-13	20212290-01		110474 SPATCO ENERGY SO			54.65	CHANGE ORDER - 2	
	10/13/21	21-13	20202304-01		110474 SPATCO ENERGY SO		.00	-345.40	PUMP REPAIR - PUMP 3 LOCK	
	10/19/21	21-13	20210355-01		123639 SNAP-ON EQUIPMEN		.00	-1,727.25	AUTOMOTIVE PARTS	
	10/19/21	21-13	20211813-01		115180 AUTOMOTIVE DEVEL		.00	.00	AUTOMOTIVE PARTS- REBUILD	
	10/20/21	21-13	20212290-01	V60981	110474 SPATCO ENERGY SO		249.60	-168.60	1030937 SVC ALRM 9/17	
	10/27/21	18-13	20211235-01		115180 AUTOMOTIVE DEVEL			-243.50	PRIOR YEAR ENCUMBRANCE	
TOTAL					EQUIPMENT MAINTENANCE	34,000.00	29,806.28	.00		4,193.72
54602						3,350.00	3,347.27	.00	BEGINNING BALANCE	
TOTAL					VEHICLE MAINTENANCE	3,350.00	3,347.27	.00		2.73
54603						400,000.00	352,622.78	43,696.91	BEGINNING BALANCE	
	09/01/21	21-12	20210514-01	593983	1411 RING POWER CORP		869.21	-869.21	W/O 307321 GENERATOR	
	09/01/21	21-12	20210514-01	593983	1411 RING POWER CORP		2,585.83	-2,585.83	W/O 307440 GENERATOR	
	09/01/21	21-12	20210514-01	593983	1411 RING POWER CORP		6,260.21	-3,457.35	W/O 307211 GENERATOR	
	09/01/21	21-12	20212143-01	V59774	106452 RAY'S TIRE&SVC C		288.72	-288.72	W/O 307401 GRADER	
	09/02/21	21-12	20210515-01	V59852	197 BOZARD FORD COMP		110.95	-110.95	W/O 307308 CV 1627	
	09/03/21	21-12	20210500-01	V59919	117138 TRUCK CRANE SOLU		832.91	-832.91	W/O 307492 CV 1603	
	09/08/21	21-12	20211333-01		122007 BEAVER TOYOTA ST		.00	-64.95	AUTOMOTIVE PARTS - PROGRA	
	09/09/21	18-12	20210514-01		1411 RING POWER CORP			3,000.00	CHANGE ORDER - 2	
	09/09/21	18-12	20210515-01		197 BOZARD FORD COMP			-9,000.00	CHANGE ORDER - 2	
	09/10/21	21-12	20210506-01	V59948	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 307451 CV 1763	
	09/10/21	21-12	20210506-01	V59948	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 307594 CV 1989	
	09/10/21	21-12	20212143-01	V60017	106452 RAY'S TIRE&SVC C		329.45	-329.45	W/O 307566 CV 1515	
	09/13/21	21-12	20210506-01	V59948	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 307577 CV 2175	
	09/13/21	17-12	20212686-01		114018 XYLEM WATER SOLU			1,779.75	CV 1931 -WO # 307546 - PU	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603									
									(cont'd)
09/14/21	21-12	20210515-01	V59957	197 BOZARD FORD COMP		254.98	-254.98	CV 2077 W/O307583 RPR	
09/15/21	21-12	20210352-01	594281	100679 BOYD'S GLASS INC		150.00	-150.00	W/O 307550 CV 1711	
09/15/21	18-12	20210352-01		100679 BOYD'S GLASS INC			400.00	CHANGE ORDER - 1	
09/15/21	21-12	20210514-01	594409	1411 RING POWER CORP		341.17	-341.17	W/O307600 GENERATOR	
09/15/21	21-12	20210514-01	594409	1411 RING POWER CORP		407.94	-407.94	W/O 307596 GENERATOR	
09/15/21	18-12	20210514-01		1411 RING POWER CORP			3,000.00	CHANGE ORDER - 3	
09/15/21	21-12	20210515-01	V59957	197 BOZARD FORD COMP		330.93	-330.93	W/O 307396 CV 1522	
09/15/21	17-12	20212701-01		122284 KB WELDING			2,375.00	CV1520 PULLEY HOLDER ON M	
09/15/21	17-12	20212706-01		122284 KB WELDING			1,838.00	WELDING - WO 307571 - CV	
09/15/21	17-12	20212707-01		121568 CHESHIRE'S CUSTOM			672.60	WO 307562 - 2021 FORD SUP	
09/15/21	17-12	20212708-01		115496 AG-PRO LLC			395.56	WO 307628 - CV 2187 - TRA	
09/20/21	21-12	20210512-01		100523 VAC-CON INC		.00	-9,358.02	AUTOMOTIVE PARTS - VAC-CO	
09/21/21	21-12	20210352-01	594564	100679 BOYD'S GLASS INC		614.34	-614.34	CV 1412 W/O 307538	
09/21/21	21-12	20210506-01	V60248	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 307577 DOLLY	
09/21/21	21-12	20210506-01	V60248	122479 ALLEN'S TOWING S		175.00	-175.00	W/O 307675 CV 314	
09/21/21	21-12	20210514-01	594689	1411 RING POWER CORP		612.86	-612.86	W/O 307646 CV 1924	
09/21/21	21-12	20210514-01	594689	1411 RING POWER CORP		4,083.87	-4,083.87	W/O 307648 CV 1815	
09/21/21	21-12	20212701-01	594654	122284 KB WELDING		165.00	-165.00	WO 307575 CV 1598	
09/21/21	21-12	20212701-01	594654	122284 KB WELDING		487.00	-487.00	WO 307574 CV 1520	
09/21/21	21-12	20212701-01	594654	122284 KB WELDING		616.00	-616.00	WO 307573 CV 1408	
09/21/21	21-12	20212701-01	594654	122284 KB WELDING		726.00	-726.00	WO 307572 CV 1287	
09/21/21	21-12	20212701-01	594654	122284 KB WELDING		381.00	-381.00	WO 307576 CV 382	
09/21/21	21-12	20212706-01	594654	122284 KB WELDING		1,838.00	-1,838.00	WO 307571 CV 1117	
09/21/21	21-12	20212707-01	594574	121568 CHESHIRE'S CUSTOM		672.60	-672.60	WO 307562 - 2021 FORD SUP	
09/21/21	21-12	20212708-01	V60246	115496 AG-PRO LLC		395.56	-395.56	WO 307628 - CV 2187 - TRA	
09/22/21	21-12	20210515-01	V60255	197 BOZARD FORD COMP		725.58	-725.58	W/O 307604 CV 1775	
09/23/21	18-12	20212143-01		106452 RAY'S TIRE&SVC C			115.00	CHANGE ORDER - 3	
09/23/21	18-12	20212143-01		106452 RAY'S TIRE&SVC C			221.12	CHANGE ORDER - 4	
09/24/21	17-12	20212749-01		00001725 ALTEC INDUSTRIES			792.50	CV 1311 -REINSTALL REPAI	
09/28/21	18-12	20210352-01		100679 BOYD'S GLASS INC			1,000.00	CHANGE ORDER - 2	
09/28/21	21-12	20210506-01	V60395	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 307697 ANIMAL CON	
09/28/21	21-12	20210506-01	V60395	122479 ALLEN'S TOWING S		75.00	-45.00	W/O 307710 CV 1586	
09/29/21	21-12		V60443	106452 RAY'S TIRE&SVC C		221.30	.00	W/O 307647 CV 1267	
09/29/21	21-12		V60443	106452 RAY'S TIRE&SVC C		234.64	.00	W/O 307738 CV 2014	
09/29/21	21-12	20210515-01	V60405	197 BOZARD FORD COMP		147.79	-147.79	W/O 307452 TAG 2742	
09/29/21	21-12	20212686-01	V60475	114018 XYLEM WATER SOLU		1,779.75	-1,779.75	CV 1931 -WO # 307546 - PU	
09/30/21	17-12	20212772-01		106452 RAY'S TIRE&SVC C			242.87	TIRES PURCHASED - CV 2014	
10/04/21	25-13		1			14,000.00		9/29/21 BCC TRANSFER	
10/04/21	21-13	20210352-01	595022	100679 BOYD'S GLASS INC		299.83	-299.83	W/O 307784 CV 1997	

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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
54603					(cont'd)					
	10/04/21	21-13	20210352-01	595022	100679 BOYD'S GLASS INC		308.44	-308.44	w/o 307665 CV 1637	
	10/04/21	21-13	20212749-01	594986	00001725 ALTEC INDUSTRIES		792.50	-792.50	CV 1311 w/o 307691	
	10/05/21	21-13		V60484	122479 ALLEN'S TOWING S		75.00	.00	w/o 307752 CV 396	
	10/05/21	21-13		595212	100523 VAC-CON INC		586.30	.00	w/o 307734 CV 2044	
	10/05/21	21-13	20210514-01	595170	1411 RING POWER CORP		1,004.60	-554.16	w/o 307740 RPR	
	10/05/21	21-13	20211247-01	V60531	104521 GREAT SOUTHERN E		1,595.69	-1,595.69	w/o 307760 CV 1675	
	10/06/21	21-13		V60566	106452 RAY'S TIRE&SVC C		234.68	.00	w/o 307825 CV 2016	
	10/06/21	21-13		595032	121568 CHESHIRE'S CUSTOM		2,404.33	.00	w/o 307845 CV 1687	
	10/06/21	21-13	20212772-01	V60566	106452 RAY'S TIRE&SVC C		242.87	-242.87	w/o 307738 CV 2014	
	10/08/21	18-13	20210514-01		1411 RING POWER CORP			3,766.20	CHANGE ORDER - 4	
	10/13/21	21-13		V60624	122479 ALLEN'S TOWING S		75.00	.00	w/o 307925 CV 0335	
	10/13/21	21-13		V60624	122479 ALLEN'S TOWING S		75.00	.00	w/o 307926 CV 1051	
	10/13/21	21-13		V60624	122479 ALLEN'S TOWING S		75.00	.00	w/o 307729 CV 1418	
	10/13/21	21-13	20210514-01	595334	1411 RING POWER CORP		2,284.54	-313.66	WO 307795 RPR #1724	
	10/13/21	21-13	20210514-01	595334	1411 RING POWER CORP		2,319.30	.00	WO 307897 RPR CV 1750	
	10/13/21	21-13	20210514-01	595334	1411 RING POWER CORP		2,598.55	.00	WO 307794 RPR #1334	
	10/13/21	21-13	20210514-01	595334	1411 RING POWER CORP		2,809.21	.00	WO 307799 RPR #1815	
	10/13/21	21-13	20210514-01	595334	1411 RING POWER CORP		1,535.27	-1,535.27	WO 307896 RPR CV 1519	
	10/13/21	21-13	20210514-01	595334	1411 RING POWER CORP		1,917.27	-1,917.27	WO 307807 RPR CV 1562	
	10/19/21	21-13	20210352-01		100679 BOYD'S GLASS INC		.00	-406.35	AUTOMOTIVE GLASS	
	10/19/21	21-13	20210500-01		117138 TRUCK CRANE SOLU		.00	-2,084.65	AUTOMOTIVE PARTS	
	10/19/21	21-13	20210511-01		1410 RICK'S MUFFLER S		.00	-66.45	AUTOMOTIVE PARTS - MUFFLE	
	10/19/21	21-13	20210513-01		14094 TOM NEHL TRUCK C		.00	-702.00	AUTOMOTIVE PARTS	
	10/19/21	21-13	20210515-01		197 BOZARD FORD COMP		.00	-6,425.08	BLANKET PO - MASTER CONTA	
	10/19/21	21-13	20211247-01		104521 GREAT SOUTHERN E		.00	-2,694.04	AUTOMOTIVE PARTS - CONTRA	
	10/19/21	21-13	20212208-01		14539 CONTINENTAL AUTO		.00	-206.09	TOWING SERVICE N.E.C.	
	10/25/21	21-13	20210514-01		1411 RING POWER CORP		.00	.00	BLANKET CONTRACT NO 20-MA	
	10/27/21	18-13	20211635-01		1617 WILSON MACHINE &		.00	-72.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211735-01		106452 RAY'S TIRE&SVC C		.00	-396.40	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212143-01		106452 RAY'S TIRE&SVC C		.00	-460.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			OTHER MAINTENANCE			414,000.00	400,944.75	.00		13,055.25
55100			OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			OFFICE SUPPLIES			.00	.00	.00		.00
55102			SOFTWARE			1,518.00	800.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			1,518.00	800.00	.00		718.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 501  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
55103		COMPUTER SUPPLIES			5,365.00	992.53	1,049.33	BEGINNING BALANCE	
09/01/21	18-12	20212086-01		124633 9 TO 5 COMPUTER			.00	CHANGE ORDER - 1	
09/01/21	18-12	20212086-02		124633 9 TO 5 COMPUTER			.00	CHANGE ORDER - 1	
09/08/21	21-12	20212585-01	V59867	114384 DIRECT TECHNOLOG		558.00	-558.00	--- BE850G2	
10/27/21	18-13	20212086-01		124633 9 TO 5 COMPUTER			-479.70	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212086-02		124633 9 TO 5 COMPUTER			-11.63	PRIOR YEAR ENCUMBRANCE	
TOTAL		COMPUTER SUPPLIES			5,365.00	1,550.53	.00		3,814.47
55200		OPERATING SUPPLIES			7,573.00	3,094.22	.00	BEGINNING BALANCE	
10/18/21	21-13		595677	1411 RING POWER CORP		108.00	.00	CREATED AT PCARD IMPORT	
11/22/21	25-13		213					BCC TRANSFER 11/08/21	
TOTAL		OPERATING SUPPLIES			7,348.00	3,202.22	.00		4,145.78
55201		GAS, OIL, AND LUBRICANTS			1,845.00	1,198.25	.00	BEGINNING BALANCE	
10/08/21	19-13		22000260			179.17	.00	SEPT 2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			1,845.00	1,377.42	.00		467.58
55202		TOOLS & SMALL IMPLEMENTS			9,800.00	4,480.26	.00	BEGINNING BALANCE	
10/04/21	25-13		1					9/29/21 BCC TRANSFER	
TOTAL		TOOLS & SMALL IMPLEMENTS			5,800.00	4,480.26	.00		1,319.74
55214		UNIFORMS			7,500.00	2,547.69	952.31	BEGINNING BALANCE	
09/01/21	21-12	20210122-01	594008	100395 UNIFIRST CORPORA		56.54	-56.54	UNIFORMS 971881	
09/03/21	21-12	20210122-01	594216	100395 UNIFIRST CORPORA		59.54	-59.54	971881 UNIFORMS	
09/20/21	21-12	20210122-01	594720	100395 UNIFIRST CORPORA		56.54	-56.54	UNIFORMS 971881	
09/23/21	21-12	20210122-01	594720	100395 UNIFIRST CORPORA		59.54	-59.54	UNIFORMS 971881	
10/04/21	21-13	20210122-01	595203	100395 UNIFIRST CORPORA		53.51	-53.51	971881 UNIFORMS	
10/19/21	21-13	20210122-01		100395 UNIFIRST CORPORA		.00	-666.64	UNIFORMS AND ACCESSORIES	
TOTAL		UNIFORMS			7,500.00	2,833.36	.00		4,666.64
55218		COST OF FUEL			1,782,373.00	1,376,709.32	408,035.34	BEGINNING BALANCE	
09/01/21	21-12	20210501-02	V59767	107671 L V HIERS INC		1,640.41	-1,640.41	FUEL OIL - AMT FUEL + FRE	
09/01/21	21-12	20210501-03	V59767	107671 L V HIERS INC		137.27	-137.27	FUEL OIL - FL STATE EXCIS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 503  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55218									
									(cont'd)
09/14/21	21-12	20210502-07	V59997	107671 L V HIERS INC		5.90	-5.90	FUEL OIL - L.U.S.T. FEE	
09/14/21	21-12	20210502-08	V59997	107671 L V HIERS INC		11.20	-11.20	FUEL OIL - FED OIL SPILL	
09/15/21	21-12	20210137-01	V60008	118672 NOPETRO-ST JOHNS		2,485.73	-2,485.73	FUEL OIL - BLANKET PO - C	
09/21/21	21-12	20210137-01	V60309	118672 NOPETRO-ST JOHNS		4,291.36	-4,291.36	FUEL OIL 9/6-12	
09/21/21	21-12	20210501-02	V60294	107671 L V HIERS INC		2,308.88	-2,308.88	FUEL OIL - AMT FUEL + FRE	
09/21/21	21-12	20210501-02	V60294	107671 L V HIERS INC		6,898.31	-6,898.31	FUEL OIL - AMT FUEL + FRE	
09/21/21	21-12	20210501-03	V60294	107671 L V HIERS INC		183.15	-183.15	FUEL OIL - FL STATE EXCIS	
09/21/21	21-12	20210501-03	V60294	107671 L V HIERS INC		549.82	-549.82	FUEL OIL - FL STATE EXCIS	
09/21/21	21-12	20210501-04	V60294	107671 L V HIERS INC		20.49	-20.49	FUEL OIL - POLLUTION/TAX/	
09/21/21	21-12	20210501-04	V60294	107671 L V HIERS INC		61.52	-61.52	FUEL OIL - POLLUTION/TAX/	
09/21/21	21-12	20210501-05	V60294	107671 L V HIERS INC		148.50	-148.50	FUEL OIL - FL LOCAL OPTIO	
09/21/21	21-12	20210501-05	V60294	107671 L V HIERS INC		445.80	-445.80	FUEL OIL - FL LOCAL OPTIO	
09/21/21	21-12	20210501-06	V60294	107671 L V HIERS INC		.99	-.99	FUEL OIL - L.U.S.T. FEE	
09/21/21	21-12	20210501-06	V60294	107671 L V HIERS INC		2.97	-2.97	FUEL OIL - L.U.S.T. FEE	
09/21/21	21-12	20210501-07	V60294	107671 L V HIERS INC		2.08	-2.08	FUEL OIL - FED OIL SPILL	
09/21/21	21-12	20210501-07	V60294	107671 L V HIERS INC		6.24	-6.24	FUEL OIL - FED OIL SPILL	
09/21/21	21-12	20210502-02	V60294	107671 L V HIERS INC		12,492.15	-12,492.15	FUEL OIL - AMT FUEL + FRE	
09/21/21	21-12	20210502-02	V60294	107671 L V HIERS INC		17,055.44	-17,055.44	FUEL OIL - AMT FUEL + FRE	
09/21/21	21-12	20210502-03	V60294	107671 L V HIERS INC		1,002.89	-1,002.89	FUEL OIL - FL ST EXCISE T	
09/21/21	21-12	20210502-03	V60294	107671 L V HIERS INC		1,363.27	-1,363.27	FUEL OIL - FL ST EXCISE T	
09/21/21	21-12	20210502-04	V60294	107671 L V HIERS INC		112.21	-112.21	FUEL OIL - FL POLLUTION T	
09/21/21	21-12	20210502-04	V60294	107671 L V HIERS INC		152.54	-152.54	FUEL OIL - FL POLLUTION T	
09/21/21	21-12	20210502-05	V60294	107671 L V HIERS INC		6.51	-6.51	FUEL OIL - FL INSPECTION	
09/21/21	21-12	20210502-05	V60294	107671 L V HIERS INC		8.84	-8.84	FUEL OIL - FL INSPECTION	
09/21/21	21-12	20210502-06	V60294	107671 L V HIERS INC		758.94	-758.94	FUEL OIL - ST JOHNS LOCAL	
09/21/21	21-12	20210502-06	V60294	107671 L V HIERS INC		1,031.66	-1,031.66	FUEL OIL - ST JOHNS LOCAL	
09/21/21	21-12	20210502-07	V60294	107671 L V HIERS INC		5.42	-5.42	FUEL OIL - L.U.S.T. FEE	
09/21/21	21-12	20210502-07	V60294	107671 L V HIERS INC		7.37	-7.37	FUEL OIL - L.U.S.T. FEE	
09/21/21	21-12	20210502-08	V60294	107671 L V HIERS INC		10.30	-10.30	FUEL OIL - FED OIL SPILL	
09/21/21	21-12	20210502-08	V60294	107671 L V HIERS INC		14.00	-14.00	FUEL OIL - FED OIL SPILL	
09/24/21	21-12	20210502-02	V60432	107671 L V HIERS INC		15,536.68	-7,108.01	FUEL OIL - AMT FUEL + FRE	
09/24/21	18-12	20210502-02		107671 L V HIERS INC			40,000.00	CHANGE ORDER - 11	
09/24/21	18-12	20210502-03		107671 L V HIERS INC			-20,000.00	CHANGE ORDER - 11	
09/24/21	21-12	20210502-03	V60432	107671 L V HIERS INC		1,239.69	-1,239.69	FUEL OIL - FL ST EXCISE T	
09/24/21	21-12	20210502-04	V60432	107671 L V HIERS INC		138.71	-138.71	FUEL OIL - FL POLLUTION T	
09/24/21	21-12	20210502-05	V60432	107671 L V HIERS INC		8.04	-8.04	FUEL OIL - FL INSPECTION	
09/24/21	21-12	20210502-06	V60432	107671 L V HIERS INC		938.14	-938.14	FUEL OIL - ST JOHNS LOCAL	
09/24/21	21-12	20210502-07	V60432	107671 L V HIERS INC		6.70	-6.70	FUEL OIL - L.U.S.T. FEE	
09/24/21	21-12	20210502-08	V60432	107671 L V HIERS INC		12.73	-12.73	FUEL OIL - FED OIL SPILL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55218										
				(cont'd)						
	10/27/21	21-13	20210502-07		107671 L V HIERS INC		.00	-8,000.75	FUEL OIL - L.U.S.T. FEE	
	10/27/21	21-13	20210502-08		107671 L V HIERS INC		.00	-801.34	FUEL OIL - FED OIL SPILL	
	12/15/21	19-13		22001941			-122,232.69		EOY '21 INVENTORY BAL AJE	
TOTAL			COST OF FUEL			1,782,373.00	1,428,007.10	.00		354,365.90
55219						772,596.00	649,684.17	38,977.51	BEGINNING BALANCE	
	09/01/21	21-12	20210138-01	593978	102050 NAPA AUTO PARTS		14,772.61	-14,772.61	ACCT 7572 8/22-28	
	09/09/21	21-12	20210195-01	V59914	4600 STRATE WELDING S		123.01	-123.01	24-64890 OXYGEN/ACETY	
	09/14/21	18-12	20210138-01		102050 NAPA AUTO PARTS			35,000.00	CHANGE ORDER - 1	
	09/14/21	21-12	20210138-01	594385	102050 NAPA AUTO PARTS		21,314.96	-21,314.96	7572 PARTS	
	09/20/21	21-12	20210138-01	594667	102050 NAPA AUTO PARTS		178.91	-178.91	7572 PARTS	
	09/20/21	21-12	20210138-01	594667	102050 NAPA AUTO PARTS		11,576.12	-11,576.12	7572 PARTS	
	09/28/21	18-12	20210138-01		102050 NAPA AUTO PARTS			30,000.00	CHANGE ORDER - 2	
	09/28/21	21-12	20210138-01	594894	102050 NAPA AUTO PARTS		14,097.94	-14,097.94	PARTS 7572 9/12-18	
	10/05/21	21-13		V60543	107671 L V HIERS INC		1,749.00	.00	FUEL -GASOLINE	
	10/05/21	21-13	20210138-01	595145	102050 NAPA AUTO PARTS		17,317.74	-17,317.74	9/19-25 7572 PARTS	
	10/07/21	21-13	20210138-01	595145	102050 NAPA AUTO PARTS		11,319.15	-23,950.57	ACCT 7572 PARTS	
	10/13/21	21-13	20210195-01	V60689	4600 STRATE WELDING S		123.36	-123.36	24-64890 OXY,ACET	
	10/18/21	21-13		595677	102050 NAPA AUTO PARTS		644.66	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	102050 NAPA AUTO PARTS		359.43	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	102050 NAPA AUTO PARTS		94.11	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	102050 NAPA AUTO PARTS		10.14	.00	CREATED AT PCARD IMPORT	
	10/25/21	21-13	20210195-01		4600 STRATE WELDING S		.00	-522.29	WELDING SUPPLIES	
	12/15/21	19-13		22001941			-1,118.18		EOY '21 INVENTORY BAL AJE	
TOTAL			COST OF PARTS			772,596.00	742,247.13	.00		30,348.87
55304						.00	.00	.00	BEGINNING BALANCE	
TOTAL			FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55401						5,477.00	5,476.44	.00	BEGINNING BALANCE	
TOTAL			TRAINING			5,477.00	5,476.44	.00		.56
55405						50.00	.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS			50.00	.00	.00		50.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 506  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
56300									
56300									
01/05/22									
TOTAL									
56301									
09/21/21									
10/18/21									
10/21/21									
10/21/21									
TOTAL									
56400									
TOTAL									
56403									
01/05/22									
TOTAL									
59904									
01/05/22									
TOTAL									
59943									
01/05/22									
TOTAL									
<b>TOTAL DEPARTMENT - FLEET MAINTENANCE</b>					<b>4,483,267.00</b>	<b>3,977,068.56</b>	<b>.00</b>		<b>506,198.44</b>

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 507  
 AUDIT21

SELECTION CRITERIA: ALL  
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1125-1125 - TRAFFIC & TRANSPORTATION									
51200					719,974.00	632,127.56	.00	BEGINNING BALANCE	
09/10/21	22-12					27,325.95		PAYROLL CHARGES	
09/23/21	22-12					27,325.95		PAYROLL CHARGES	
11/05/21	19-13		22000995			24,592.51		BCC EOY'21 PR ACCR	
TOTAL					719,974.00	711,371.97	.00		8,602.03
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					35,000.00	44,337.57	.00	BEGINNING BALANCE	
09/10/21	22-12					1,207.35		PAYROLL CHARGES	
09/23/21	22-12					944.13		PAYROLL CHARGES	
11/05/21	19-13		22000995			800.62		BCC EOY'21 PR ACCR	
11/22/21	25-13		212		12,290.00			BCC TRANSFER 11/08/21	
TOTAL					47,290.00	47,289.67	.00		.33
51500					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
51501					15,600.00	13,940.00	.00	BEGINNING BALANCE	
09/10/21	22-12					600.00		PAYROLL CHARGES	
09/23/21	22-12					400.00		PAYROLL CHARGES	
11/05/21	19-13		22000995			450.00		BCC EOY'21 PR ACCR	
TOTAL					15,600.00	15,390.00	.00		210.00
52100					58,949.00	51,391.49	.00	BEGINNING BALANCE	
09/10/21	22-12					2,153.52		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					2,118.09		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			1,547.44		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			361.89		BCC EOY'21 PR ACCR	
TOTAL					58,949.00	57,572.43	.00		1,376.57

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 508  
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					81,470.00	73,283.96	.00	BEGINNING BALANCE	
09/10/21	22-12					3,288.59		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					3,238.46		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			2,619.65		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			299.29		BCC EOY'21 PR ACCR	
11/22/21	25-13		212		1,260.00			BCC TRANSFER 11/08/21	
TOTAL					82,730.00	82,729.95	.00		.05
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					140,627.00	122,604.19	.00	BEGINNING BALANCE	
09/10/21	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					6.00		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					16.00		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					5,835.44		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					6.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					16.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					5,835.44		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			5.40		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1.80		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			14.40		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1,211.97		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1,615.96		BCC EOY'21 PR ACCR	
TOTAL					140,627.00	139,596.54	.00		1,030.46
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 509  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
52400					30,806.00	33,543.98	.00	BEGINNING BALANCE	
09/10/21	22-12					1,468.84		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					1,438.21		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			6.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1,290.05		BCC EOY'21 PR ACCR	
11/22/21	25-13		212		6,943.00			BCC TRANSFER 11/08/21	
TOTAL				WORKERS COMP	37,749.00	37,748.07	.00		.93
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	269,776.44	116,182.90	BEGINNING BALANCE	
10/05/21	21-13	20211223-01	595159	106606 PEGGY MALONE & A		32,032.00	-32,032.00	TRAFFIC COUNT PROGRAM	
10/05/21	21-13	20212075-01	V60542	103289 KIMLEY-HORN AND		12,145.47	-12,145.47	TRAFF SUPP MISC 2021	
10/05/21	21-13	20212293-01	V60542	103289 KIMLEY-HORN AND		11,974.28	-11,974.28	NEIGH TRAFF CALMING	
10/19/21	21-13	20212075-01	V60952	103289 KIMLEY-HORN AND		13,251.71	-13,251.71	17-MCC-KIM-08075	
10/19/21	21-13	20212293-01	V60952	103289 KIMLEY-HORN AND		1,169.14	-1,169.14	9/21 044692034.3	
10/19/21	21-13	20212337-01	0199715	9972 ENGLAND THIMS &		14,802.12	-14,802.12	16286.24000 9/21	
10/26/21	21-13	20212337-01	0199715	9972 ENGLAND THIMS &		-14,802.12	14,802.12	16286.24000 9/21	
10/26/21	21-13	20212337-01	V60929	9972 ENGLAND THIMS &		14,280.12	-14,280.12	16286.24000 9/21	
10/27/21	18-13	20211223-01		106606 PEGGY MALONE & A			-2,968.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212075-01		103289 KIMLEY-HORN AND			-429.16	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212293-01		103289 KIMLEY-HORN AND			-1,836.11	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212337-01		9972 ENGLAND THIMS &			-26,096.91	PRIOR YEAR ENCUMBRANCE	
TOTAL				CONSULTING SERVICES	390,000.00	354,629.16	.00		35,370.84
53201					150.00	139.49	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 510  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
53201										
									(cont'd)	
	09/21/21	21-12		V60298	104299 LEXIS NEXIS RISK		16.02	.00	1900709-20210831 8/21	
	10/20/21	19-13		22000419			1.33		ACCRUE LOC4 CC SEP21	
	10/28/21	19-13		22000747			-1.33		REVERSE JE22000419	
	10/28/21	19-13		22000748			1.33		ACCRUE LOC4 CC SEP21	
	11/22/21	25-13		212		7.00			BCC TRANSFER 11/08/21	
TOTAL						157.00	156.84	.00		.16
									SERVICE CHARGES	
54000						7,300.00	.00	.00	BEGINNING BALANCE	
TOTAL						7,300.00	.00	.00		7,300.00
									TRAVEL AND PER DIEM	
54100						22,963.00	16,149.59	3,764.33	BEGINNING BALANCE	
	09/14/21	21-12		594431	116675 STATE OF FLORIDA		232.70	.00	A97SA30 7/21	
	09/14/21	21-12	20210562-01	594446	107545 VERIZON WIRELESS		846.82	-846.82	323770829-00007 8/23	
	09/15/21	21-12		594301	106811 COMCAST		153.69	.00	8495743100897545 10/7	
	09/21/21	21-12		594583	106811 COMCAST		647.75	.00	8495743101243152 10/9	
	09/23/21	21-12		594582	106811 COMCAST		11.88	.00	900015699 10/14	
	09/23/21	21-12		594708	116675 STATE OF FLORIDA		233.90	.00	A97SA30 8/21	
	10/05/21	21-13		595137	102599 HANK W MEIN		631.76	.00	REIMB USE OF PER CARD	
	10/05/21	21-13	20210562-01	595215	107545 VERIZON WIRELESS		596.22	-645.71	323770829-00007 9/23	
	10/21/21	21-13		595628	116675 STATE OF FLORIDA		233.90	.00	9/21 A97SA30	
	10/27/21	18-13	20190598-01		107545 VERIZON WIRELESS			-1,018.95	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20200027-01		107545 VERIZON WIRELESS			-1,252.85	PRIOR YEAR ENCUMBRANCE	
TOTAL						22,963.00	19,738.21	.00		3,224.79
									COMMUNICATIONS	
54110						250.00	196.88	.00	BEGINNING BALANCE	
TOTAL						250.00	196.88	.00		53.12
									POSTAGE	
54300						175,000.00	131,162.98	.00	BEGINNING BALANCE	
	09/08/21	21-12		594153	101786 JEA		721.19	.00	4655444200 8/16	
	09/09/21	21-12		594125	787 FLORIDA POWER &		15.09	.00	77736-36563 8/25	
	09/09/21	21-12		594125	787 FLORIDA POWER &		130.11	.00	30987-81598 8/23	
	09/09/21	21-12		594125	787 FLORIDA POWER &		325.98	.00	43525-65529 8/23	
	09/09/21	21-12		594125	787 FLORIDA POWER &		387.97	.00	31250-08502 8/23	
	09/09/21	21-12		594125	787 FLORIDA POWER &		852.73	.00	71797-97332 8/23	
	09/09/21	21-12		594125	787 FLORIDA POWER &		945.55	.00	85940-59548 8/26	

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

PAGE NUMBER: 511  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
09/09/21	21-12		594125	787 FLORIDA POWER &		962.21	.00	67050-28493 8/26	
09/09/21	21-12		594125	787 FLORIDA POWER &		1,355.97	.00	73949-50062 8/23	
09/09/21	21-12		594125	787 FLORIDA POWER &		1,657.44	.00	21930-02512 8/23	
09/09/21	21-12		594125	787 FLORIDA POWER &		3,282.74	.00	21980-09546 8/23	
09/09/21	21-12		594125	787 FLORIDA POWER &		8.71	.00	41297-25281 8/23	
09/09/21	21-12		594125	787 FLORIDA POWER &		42.74	.00	20945-62432 8/23	
09/09/21	21-12		594125	787 FLORIDA POWER &		52.22	.00	98986-27527 8/23	
09/09/21	21-12		594125	787 FLORIDA POWER &		71.04	.00	91473-02302 8/26	
09/09/21	21-12		594125	787 FLORIDA POWER &		76.22	.00	26177-48278 8/26	
09/15/21	21-12		594364	101786 JEA		2,534.51	.00	8606124200 8/24	
09/15/21	21-12		594334	787 FLORIDA POWER &		10.97	.00	53588-23465 9/1	
09/15/21	21-12		594334	787 FLORIDA POWER &		13.67	.00	24406-33150 9/3	
09/15/21	21-12		594334	787 FLORIDA POWER &		21.13	.00	05359-64225 9/2	
09/15/21	21-12		594334	787 FLORIDA POWER &		21.79	.00	45978-20093 9/2	
09/15/21	21-12		594334	787 FLORIDA POWER &		27.52	.00	09266-20287 9/2	
09/15/21	21-12		594334	787 FLORIDA POWER &		30.83	.00	71172-56052 9/1	
09/15/21	21-12		594334	787 FLORIDA POWER &		31.57	.00	87951-29264 9/1	
09/15/21	21-12		594334	787 FLORIDA POWER &		40.94	.00	66890-36553 9/2	
09/15/21	21-12		594334	787 FLORIDA POWER &		95.12	.00	04903-52432 9/3	
09/15/21	21-12		594334	787 FLORIDA POWER &		409.65	.00	43513-19191 9/1	
09/21/21	21-12		594560	331 BEACHES ENERGY S		25.71	.00	942500-511970 8/24	
09/21/21	21-12		594560	331 BEACHES ENERGY S		32.41	.00	696510-474150 8/25	
09/21/21	21-12		594560	331 BEACHES ENERGY S		39.32	.00	46610-64730 8/25	
09/21/21	21-12		594560	331 BEACHES ENERGY S		55.31	.00	20140-31780 8/25	
09/21/21	21-12		594560	331 BEACHES ENERGY S		72.16	.00	22295-35200 8/25	
09/23/21	21-12		594560	331 BEACHES ENERGY S		15.98	.00	942500-484070 9/1	
09/23/21	21-12		594560	331 BEACHES ENERGY S		17.07	.00	942500-495850 8/30	
09/23/21	21-12		594560	331 BEACHES ENERGY S		21.49	.00	696510-474100 8/31	
09/23/21	21-12		594560	331 BEACHES ENERGY S		22.68	.00	696510-435460 8/31	
09/23/21	21-12		594560	331 BEACHES ENERGY S		23.11	.00	863040-474280 8/31	
09/23/21	21-12		594560	331 BEACHES ENERGY S		26.03	.00	594950-390400 9/1	
09/23/21	21-12		594620	787 FLORIDA POWER &		25.62	.00	01636-05397 9/7	
09/23/21	21-12		594620	787 FLORIDA POWER &		25.95	.00	55378-78380 9/8	
09/23/21	21-12		594620	787 FLORIDA POWER &		31.54	.00	83235-00424 9/7	
09/23/21	21-12		594620	787 FLORIDA POWER &		111.27	.00	86159-01595 9/8	
09/23/21	21-12		594560	331 BEACHES ENERGY S		33.37	.00	942500-562500 8/31	
09/23/21	21-12		594560	331 BEACHES ENERGY S		53.59	.00	410920-519970 8/26	
09/23/21	21-12		594560	331 BEACHES ENERGY S		63.20	.00	37480-54620 9/1	
09/23/21	21-12		594560	331 BEACHES ENERGY S		73.03	.00	34875-50330 9/1	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 512  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	09/23/21	21-12		594560	331 BEACHES ENERGY S		74.54	.00	34880-50340 9/1	
	09/23/21	21-12		594560	331 BEACHES ENERGY S		79.62	.00	1093790-508010 8/30	
	09/23/21	21-12		594560	331 BEACHES ENERGY S		373.83	.00	863040-466130 8/30	
	09/28/21	21-12		594840	787 FLORIDA POWER &		6.54	.00	89337-96420 9/17	
	09/28/21	21-12		594840	787 FLORIDA POWER &		11.43	.00	03800-00422 9/13	
	09/28/21	21-12		594840	787 FLORIDA POWER &		15.26	.00	57308-07426 9/17	
	09/28/21	21-12		594840	787 FLORIDA POWER &		16.25	.00	55490-26317 9/17	
	09/28/21	21-12		594840	787 FLORIDA POWER &		22.63	.00	19650-44397 9/13	
	09/28/21	21-12		594840	787 FLORIDA POWER &		31.01	.00	65236-15372 9/1	
	09/28/21	21-12		594840	787 FLORIDA POWER &		39.53	.00	90955-50324 9/14	
	09/28/21	21-12		594840	787 FLORIDA POWER &		59.69	.00	37760-44103 9/14	
	09/28/21	21-12		594840	787 FLORIDA POWER &		86.03	.00	41239-65453 9/14	
	10/01/21	21-13		595078	787 FLORIDA POWER &		8.71	.00	41297-25281 9/22	
	10/01/21	21-13		595078	787 FLORIDA POWER &		35.89	.00	89487-61047 9/21	
	10/01/21	21-13		595078	787 FLORIDA POWER &		42.74	.00	20945-62432 9/22	
	10/01/21	21-13		595078	787 FLORIDA POWER &		50.24	.00	98986-27527 9/22	
	10/01/21	21-13		595078	787 FLORIDA POWER &		130.11	.00	30987-81598 9/22	
	10/01/21	21-13		595078	787 FLORIDA POWER &		325.98	.00	43525-65529 9/22	
	10/01/21	21-13		595078	787 FLORIDA POWER &		387.97	.00	31250-08502 9/22	
	10/01/21	21-13		595078	787 FLORIDA POWER &		852.73	.00	71797-97332 9/22	
	10/01/21	21-13		595078	787 FLORIDA POWER &		1,657.44	.00	21930-02512 9/22	
	10/04/21	21-13		595078	787 FLORIDA POWER &		14.50	.00	77736-36563 9/24	
	10/04/21	21-13		595078	787 FLORIDA POWER &		71.04	.00	91473-02302 9/27	
	10/04/21	21-13		595078	787 FLORIDA POWER &		76.22	.00	26177-48278 9/27	
	10/04/21	21-13		595078	787 FLORIDA POWER &		945.55	.00	85940-59548 9/27	
	10/04/21	21-13		595078	787 FLORIDA POWER &		962.21	.00	67050-28493 9/27	
	10/04/21	21-13		595078	787 FLORIDA POWER &		1,355.97	.00	73949-50062 9/22	
	10/05/21	21-13		595120	101786 JEA		2,513.07	.00	8606124200 9/23	
	10/05/21	21-13		595120	101786 JEA		30.40	.00	7462774696 9/14	
	10/05/21	21-13		595120	101786 JEA		770.94	.00	7162914200 9/14	
	10/05/21	21-13		595120	101786 JEA		807.10	.00	4655444200 9/16	
	10/12/21	21-13		595282	787 FLORIDA POWER &		10.97	.00	53588-23465 10/1	
	10/12/21	21-13		595282	787 FLORIDA POWER &		30.50	.00	71172-56052 10/1	
	10/12/21	21-13		595282	787 FLORIDA POWER &		33.82	.00	87951-29264 10/1	
	10/12/21	21-13		595282	787 FLORIDA POWER &		409.65	.00	43513-19191 10/1	
	10/13/21	21-13		595251	331 BEACHES ENERGY S		26.47	.00	942500-511970 9/23	
	10/18/21	21-13		595537	787 FLORIDA POWER &		6.54	.00	43633-99322 9/30	
	10/18/21	21-13		595537	787 FLORIDA POWER &		14.17	.00	24406-33150 10/5	
	10/18/21	21-13		595537	787 FLORIDA POWER &		23.20	.00	45978-20093 10/4	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 513  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	10/18/21	21-13		595537	787 FLORIDA POWER &		24.45	.00	05359-64225 10/4	
	10/18/21	21-13		595537	787 FLORIDA POWER &		31.25	.00	09266-20287 10/4	
	10/18/21	21-13		595537	787 FLORIDA POWER &		45.82	.00	66890-36553 10/4	
	10/18/21	21-13		595537	787 FLORIDA POWER &		104.64	.00	04903-52432 10/5	
	10/21/21	21-13		595478	331 BEACHES ENERGY S		15.98	.00	942500-495850 9/28	
	10/21/21	21-13		595478	331 BEACHES ENERGY S		16.20	.00	942500-484070 10/1	
	10/21/21	21-13		595478	331 BEACHES ENERGY S		22.03	.00	696510-474100 9/30	
	10/21/21	21-13		595478	331 BEACHES ENERGY S		23.33	.00	696510-435460 9/30	
	10/21/21	21-13		595478	331 BEACHES ENERGY S		23.66	.00	863040-474280 9/30	
	10/21/21	21-13		595478	331 BEACHES ENERGY S		26.78	.00	594950-390400 10/1	
	10/21/21	21-13		595478	331 BEACHES ENERGY S		33.37	.00	696510-474150 9/24	
	10/21/21	21-13		595478	331 BEACHES ENERGY S		35.64	.00	942500-562500 9/30	
	10/21/21	21-13		595478	331 BEACHES ENERGY S		40.52	.00	46610-64730 9/24	
	10/21/21	21-13		595478	331 BEACHES ENERGY S		58.88	.00	20140-31780 9/24	
	10/21/21	21-13		595478	331 BEACHES ENERGY S		60.82	.00	410920-519970 9/27	
	10/21/21	21-13		595478	331 BEACHES ENERGY S		66.66	.00	37480-54620 10/1	
	10/21/21	21-13		595478	331 BEACHES ENERGY S		77.24	.00	34880-50340 9/30	
	10/21/21	21-13		595478	331 BEACHES ENERGY S		77.99	.00	34875-50330 10/1	
	10/21/21	21-13		595478	331 BEACHES ENERGY S		79.18	.00	22295-35200 9/23	
	10/21/21	21-13		595478	331 BEACHES ENERGY S		79.72	.00	1093790-508010 9/28	
	10/21/21	21-13		595478	331 BEACHES ENERGY S		362.80	.00	863040-466130 9/28	
	10/21/21	21-13		595537	787 FLORIDA POWER &		24.76	.00	01636-05397 10/6	
	10/21/21	21-13		595537	787 FLORIDA POWER &		25.20	.00	55378-78380 10/7	
	10/21/21	21-13		595537	787 FLORIDA POWER &		111.16	.00	86159-01595 10/7	
TOTAL		UTILITIES				175,000.00	159,936.00	.00		15,064.00
54500		INSURANCE				17,373.00	12,810.41	.00	BEGINNING BALANCE	
	09/29/21	19-12		21009191			835.00		FY21 VEH INS-PGIT	
	09/29/21	19-12		21009216			2,621.00		FY21 VEH INS FACT	
TOTAL		INSURANCE				17,373.00	16,266.41	.00		1,106.59
54600		BUILDING MAINTENANCE				3,000.00	2,509.90	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE				3,000.00	2,509.90	.00		490.10
54601		EQUIPMENT MAINTENANCE				500.00	84.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE				500.00	84.00	.00		416.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
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 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 514  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
54602	VEHICLE MAINTENANCE				50,000.00	38,278.16	.00	BEGINNING BALANCE	
10/08/21	19-13		22000259			7,898.82		SEPT 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				50,000.00	46,176.98	.00		3,823.02
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	250,456.34	34,778.28	BEGINNING BALANCE	
09/02/21	13-12					39,130.00		8/17/21 BCC AGENDA #20	
09/02/21	17-12	20212649-01		114154 N & H CONSTRUCTI			1,600.00	--- CUT 2 TYPE F LOOPS AT	
09/02/21	17-12	20212653-01		114154 N & H CONSTRUCTI			2,000.00	--- CUT 4 TYPE B LOOPS AT	
09/08/21	21-12	20212623-01	594100	115335 DOUBLERADIUS INC		908.88	-908.88	--- UNIQUITI AIRMAX	
09/08/21	21-12	20212623-02	594100	115335 DOUBLERADIUS INC		121.70	-121.70	--- FREIGHT UPS	
09/15/21	17-12	20212702-01		103985 ATHENS TECHNICAL			11,484.00	--- CONFLICT MONITOR TEST	
09/15/21	17-12	20212702-02		103985 ATHENS TECHNICAL			495.00	--- CHANNEL CABLE	
09/15/21	17-12	20212702-99		103985 ATHENS TECHNICAL			80.00	ESTIMATED SHIPPING/HANDLI	
09/17/21	21-12	20212649-01	V60308	114154 N & H CONSTRUCTI		1,600.00	-1,600.00	21041 SR16 & OUTLET	
09/17/21	21-12	20212653-01	V60308	114154 N & H CONSTRUCTI		2,000.00	-2,000.00	21042 US-1 SB & LEWIS	
09/20/21	17-12	20212727-01		116255 CUBIC ITS INC			16,250.00	TRAFFICWARE VUZF VIDEO PR	
09/21/21	18-12	20212727-01		116255 CUBIC ITS INC			-16,250.00	CHANGE ORDER - 1	
09/21/21	17-12	20212727-02		116255 CUBIC ITS INC			16,250.00	TRAFFICWARE VUZF VIDEO PR	
09/22/21	21-12	20212424-01	594691	125109 ROYAL BATTERY DI		7,017.60	-7,017.60	514472 TRAFFIC-BATT	
09/30/21	21-12	20212609-01	V60467	00001212 TRANSPORTATION C		2,817.50	-2,817.50	--- PUSHBUTTON PIEZO 2 TO	
10/05/21	21-13	20212205-01	595044	116255 CUBIC ITS INC		4,000.00	-4,000.00	1005667 SMARTCONNECT	
10/13/21	21-13	20212702-01	595245	103985 ATHENS TECHNICAL		11,484.00	-11,484.00	--- CONFLICT MONITOR TEST	
10/13/21	21-13	20212702-02	595245	103985 ATHENS TECHNICAL		495.00	-495.00	--- CHANNEL CABLE	
10/13/21	21-13	20212702-99	595245	103985 ATHENS TECHNICAL		80.00	-80.00	ESTIMATED SHIPPING/HANDLI	
10/18/21	21-13	595677		00002187 THE HOME DEPOT		65.96	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13	595677		103309 RAINBOW DISTRIBU		950.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13	595677		103309 RAINBOW DISTRIBU		967.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13	595677		103309 RAINBOW DISTRIBU		967.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13	595677		103309 RAINBOW DISTRIBU		967.00	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 515  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
54605								TRAFFIC SIGNAL MAINT (cont'd)	
10/18/21	21-13		595677	103309 RAINBOW DISTRIBU		983.80	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	103309 RAINBOW DISTRIBU		995.40	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	103309 RAINBOW DISTRIBU		996.80	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	2974 FORESTRY SUPPLIE		409.97	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	103309 RAINBOW DISTRIBU		632.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	120774 FOSTER AND COMPA		707.21	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	103309 RAINBOW DISTRIBU		854.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	103309 RAINBOW DISTRIBU		870.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	106133 SAFETY PRODUCTS		28.90	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	122343 TURNER ACE HARDW		79.80	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	103328 AMAZON.COM		99.98	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	118142 BUILDERS STAINLE		9.03	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	103328 AMAZON.COM		9.95	.00	CREATED AT PCARD IMPORT	
10/27/21	18-13	20210563-01		116255 CUBIC ITS INC			-975.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210563-02		116255 CUBIC ITS INC			-630.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210564-01		116255 CUBIC ITS INC			-975.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210564-02		116255 CUBIC ITS INC			-630.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210565-01		116255 CUBIC ITS INC			-975.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210565-02		116255 CUBIC ITS INC			-630.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210566-01		116255 CUBIC ITS INC			-975.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210566-02		116255 CUBIC ITS INC			-630.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210814-01		108270 TEMPLE INC			-2,076.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212288-01		108270 TEMPLE INC			-1,680.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212289-01		116255 CUBIC ITS INC			-2,100.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212370-01		00001212 TRANSPORTATION C			-1,360.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212370-02		00001212 TRANSPORTATION C			-1,300.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212400-01		113259 EXPRESS SUPPLY I			-1,309.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212400-02		113259 EXPRESS SUPPLY I			-880.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212400-03		113259 EXPRESS SUPPLY I			-660.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212400-04		113259 EXPRESS SUPPLY I			-1,782.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212400-05		113259 EXPRESS SUPPLY I			-345.60	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212727-02		116255 CUBIC ITS INC			-16,250.00	PRIOR YEAR ENCUMBRANCE	
11/22/21	25-13		212		-20,500.00			BCC TRANSFER 11/08/21	
TOTAL				TRAFFIC SIGNAL MAINT	353,230.00	291,574.82	.00		61,655.18
54615					35,000.00	28,496.54	.00	BEGINNING BALANCE	
TOTAL				STREET LIGHT MAINTENANCE	35,000.00	28,496.54	.00		6,503.46

\* 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: 516  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
54900	ADVERTISING			(cont'd)					
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				2,627.00	338.67	1,260.65	BEGINNING BALANCE	
09/09/21	21-12	20212635-01	594195	00001488 SHI INTERNATIONA		1,260.65	-1,260.65	--- MICROSOFT - PART#:	
TOTAL	SOFTWARE				2,627.00	1,599.32	.00		1,027.68
55103	COMPUTER SUPPLIES				5,330.00	1,287.79	1,794.55	BEGINNING BALANCE	
09/01/21	18-12	20212086-01		124633 9 TO 5 COMPUTER			.00	CHANGE ORDER - 1	
09/01/21	18-12	20212086-02		124633 9 TO 5 COMPUTER			.00	CHANGE ORDER - 1	
09/08/21	21-12	20212585-01	V59867	114384 DIRECT TECHNOLOG		372.00	-372.00	--- BE850G2	
09/08/21	21-12	20212636-01	594085	14787 CDW GOVERNMENT I		1,095.00	-1,095.00	--- FZ-VEB551U	
10/27/21	18-13	20212086-01		124633 9 TO 5 COMPUTER			-319.80	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212086-02		124633 9 TO 5 COMPUTER			-7.75	PRIOR YEAR ENCUMBRANCE	
TOTAL	COMPUTER SUPPLIES				5,330.00	2,754.79	.00		2,575.21
55200	OPERATING SUPPLIES				7,550.00	5,674.26	.00	BEGINNING BALANCE	
10/18/21	21-13		595677	103328 AMAZON.COM		136.28	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	1343 SPORTS CORNER		578.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	120912 STAPLES ADVANTAG		111.56	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				7,550.00	6,500.10	.00		1,049.90
55201	GAS, OIL, AND LUBRICANTS				30,331.00	22,768.21	.00	BEGINNING BALANCE	
10/08/21	19-13		22000256			1,139.09		SEPT 21 NOPETRO	
10/08/21	19-13		22000260			905.78		SEPT 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				30,331.00	24,813.08	.00		5,517.92
55214	UNIFORMS				1,300.00	691.37	296.63	BEGINNING BALANCE	
09/10/21	21-12	20210120-01	594440	100395 UNIFIRST CORPORA		14.71	-14.71	971877 UNIFORMS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 518  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55301										
										(cont'd)
	10/08/21	21-13	20211838-75	V60696	982 UNIVERSAL SIGNS		934.50	-934.50	D-CALMP 2 BOLT 2-1/2"	
	10/08/21	21-13	20211838-77	V60696	982 UNIVERSAL SIGNS		341.50	-341.50	D CLAMP 2 BOLT 3-1/2"	
	10/08/21	21-13	20211838-78	V60696	982 UNIVERSAL SIGNS		370.50	-370.50	D CLAMP 2 BOLT 4"	
	10/08/21	21-13	20211838-84	V60696	982 UNIVERSAL SIGNS		1,814.75	-1,814.75	SIGN R2-1 (40) 36 X 48 X	
	10/08/21	21-13	20211838-85	V60696	982 UNIVERSAL SIGNS		1,814.75	-1,814.75	SIGN R2-1 (45) 36 X 48 X	
	10/08/21	21-13	20211838-86	V60696	982 UNIVERSAL SIGNS		1,814.75	-1,814.75	SIGN R2-1 (50) 36 X 48 X	
	10/08/21	21-13	20211838-87	V60696	982 UNIVERSAL SIGNS		1,814.75	-1,814.75	SIGN R2-1 (55) 36 X 48 X	
	10/08/21	21-13	20211838-99	V60696	982 UNIVERSAL SIGNS		1,944.00	-1,944.00	SIGN S3-1 36 X 36 X 080 F	
	10/13/21	21-13	20211838-96	V60696	982 UNIVERSAL SIGNS		2,700.00	-2,700.00	SIGN W11-2 30 X 30 X 080	
	10/13/21	21-13	20211838-98	V60696	982 UNIVERSAL SIGNS		1,350.00	.00	SIGN S3-1 30 X 30 X 080 F	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		67.15	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	982 UNIVERSAL SIGNS		562.50	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	120774 FOSTER AND COMPA		874.35	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	120774 FOSTER AND COMPA		144.35	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		307.95	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	120774 FOSTER AND COMPA		345.24	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	109072 CONTINENTAL RESE		367.16	.00	CREATED AT PCARD IMPORT	
	10/27/21	18-13	20191538-03		122049 MAC PAPERS INC (			-149.95	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20201293-01		1617 WILSON MACHINE &			-1,170.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20201751-01		982 UNIVERSAL SIGNS			-2,475.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20202081-01		982 UNIVERSAL SIGNS			-900.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20202081-02		982 UNIVERSAL SIGNS			-750.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20202081-03		982 UNIVERSAL SIGNS			-750.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211838-36		982 UNIVERSAL SIGNS			-527.85	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211838-47		982 UNIVERSAL SIGNS			-270.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211838-53		982 UNIVERSAL SIGNS			-7,650.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211838-54		982 UNIVERSAL SIGNS			-16,500.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211838-88		982 UNIVERSAL SIGNS			-972.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211838-97		982 UNIVERSAL SIGNS			-3,888.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			SIGN MATERIALS			180,000.00	146,265.12	.00		33,734.88
55303			STRIPING PROGRAM			.00	.00	.00	BEGINNING BALANCE	
TOTAL			STRIPING PROGRAM			.00	.00	.00		.00
55305			STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			STATE GRANT EXPENDITURE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 519  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
55401	TRAINING				5,000.00	4,814.00	235.00	BEGINNING BALANCE	
10/27/21	18-13	20212422-01		102816 NORTHEAST FLORID			-235.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	TRAINING				5,000.00	4,814.00	.00		186.00
55405	DUES AND MEMBERSHIPS				2,000.00	723.75	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				2,000.00	723.75	.00		1,276.25
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
09/02/21	13-12				25,000.00			8/17/21 BCC AGENDA #20	
09/02/21	17-12	20212654-01		118261 TRACER ELECTRONI			2,650.00	--- VIVAX-METROTECH VL0C3	
09/02/21	17-12	20212654-02		118261 TRACER ELECTRONI			1,275.00	--- LOC-3-5TX TRANSMITTER	
09/02/21	17-12	20212654-03		118261 TRACER ELECTRONI			384.00	--- 5" INDUCTION CLAMP	
09/09/21	17-12	20212654-99		118261 TRACER ELECTRONI			59.32	ESTIMATED SHIPPING/HANDLI	
09/22/21	21-12	20212654-01	594719	118261 TRACER ELECTRONI		2,650.00	-2,650.00	ST JOHNS-RECEIVER	
09/22/21	21-12	20212654-02	594719	118261 TRACER ELECTRONI		1,275.00	-1,275.00	ST JOHNS-LOC3-5TX	
09/22/21	21-12	20212654-03	594719	118261 TRACER ELECTRONI		384.00	-384.00	ST JOHNS-CLAMP	
09/22/21	21-12	20212654-99	594719	118261 TRACER ELECTRONI		59.32	-59.32	ST JOHNS-SHIPPING	
TOTAL	EQUIPMENT				25,000.00	4,368.32	.00		20,631.68
56403	COMPUTER EQUIPMENT				12,250.00	.00	11,200.00	BEGINNING BALANCE	
09/10/21	21-12	20212634-01	594292	14787 CDW GOVERNMENT I		11,200.00	-11,200.00	5 TOUGHBOOK LAPTOPS	
TOTAL	COMPUTER EQUIPMENT				12,250.00	11,200.00	.00		1,050.00
56415	CAPITAL VEHICLES				78,403.00	78,403.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				78,403.00	78,403.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - TRAFFIC &amp; TRANSPORTATION</b>					<b>2,519,281.00</b>	<b>2,307,883.04</b>	<b>.00</b>		<b>211,397.96</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 520  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1127 - FLEET FUEL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1127-1127 - FLEET FUEL DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL			REGULAR SALARIES & WAGES		.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL			FICA/MEDICARE TAXES		.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL			RETIREMENT CONTRIBUTIONS		.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL			LIFE & HEALTH INSURANCE		.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL			WORKERS COMP		.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL			VEHICLE/LABOR CREDITS		.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 521  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1127 - FLEET FUEL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120				CONTRACTUAL SERVICES (cont'd)					
01/05/22			11-13		.00				
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
53140				LEGAL FEES	.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL				LEGAL FEES	.00	.00	.00		.00
54000				TRAVEL AND PER DIEM	.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL				TRAVEL AND PER DIEM	.00	.00	.00		.00
54100				COMMUNICATIONS	.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL				COMMUNICATIONS	.00	.00	.00		.00
54300				UTILITIES	.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL				UTILITIES	.00	.00	.00		.00
54400				LEASE/RENTAL OF EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL				LEASE/RENTAL OF EQUIPMENT	.00	.00	.00		.00
54500				INSURANCE	.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL				INSURANCE	.00	.00	.00		.00
54600				BUILDING MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL				BUILDING MAINTENANCE	.00	.00	.00		.00
54601				EQUIPMENT MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 522  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1127 - FLEET FUEL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601		EQUIPMENT MAINTENANCE		(cont'd)					
01/05/22		11-13			.00				
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
54602		VEHICLE MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
01/05/22		11-13			.00				
TOTAL		VEHICLE MAINTENANCE			.00	.00	.00		.00
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
01/05/22		11-13			.00				
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
01/05/22		11-13			.00				
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
01/05/22		11-13			.00				
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
01/05/22		11-13			.00				
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
01/05/22		11-13			.00				
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
01/05/22		11-13			.00				
TOTAL		GAS, OIL, AND LUBRICANTS			.00	.00	.00		.00
55202		TOOLS & SMALL IMPLEMENTS			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 523  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1127 - FLEET FUEL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202				TOOLS & SMALL IMPLEMENTS (cont'd)					
01/05/22	11-13				.00				
TOTAL				TOOLS & SMALL IMPLEMENTS	.00	.00	.00		.00
55214				UNIFORMS	.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL				UNIFORMS	.00	.00	.00		.00
55218				COST OF FUEL	.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL				COST OF FUEL	.00	.00	.00		.00
55401				TRAINING	.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL				TRAINING	.00	.00	.00		.00
56300				BUILDING IMPROVEMENTS	.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL				BUILDING IMPROVEMENTS	.00	.00	.00		.00
56301				IMPROVEMENTS O/T BUILDING	.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL				IMPROVEMENTS O/T BUILDING	.00	.00	.00		.00
56400				EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL				EQUIPMENT	.00	.00	.00		.00
59301				REFUND P/Y REVENUES	.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL				REFUND P/Y REVENUES	.00	.00	.00		.00
<b>TOTAL DEPARTMENT - FLEET FUEL DEPT</b>					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 524  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1128-1128 - COUNTY ENGINEERING									
51200					1,305,305.00	1,122,074.68	.00	BEGINNING BALANCE	
09/10/21	22-12					47,736.81		PAYROLL CHARGES	
09/23/21	22-12					49,203.04		PAYROLL CHARGES	
11/05/21	19-13		22000995			45,095.04		BCC EOY'21 PR ACCR	
TOTAL					1,305,305.00	1,264,109.57	.00		41,195.43
51400					1,000.00	6,279.77	.00	BEGINNING BALANCE	
09/10/21	22-12					82.21		PAYROLL CHARGES	
11/22/21	25-13		622		5,362.00			BCC TRANSFER 11/08/21	
TOTAL					6,362.00	6,361.98	.00		.02
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					99,932.00	84,325.92	.00	BEGINNING BALANCE	
09/10/21	22-12					3,557.77		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					3,661.98		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			2,720.59		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			636.27		BCC EOY'21 PR ACCR	
TOTAL					99,932.00	94,902.53	.00		5,029.47
52200					147,468.00	125,141.52	.00	BEGINNING BALANCE	
09/10/21	22-12					5,617.74		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					5,767.50		PAYROLL CHARGES-FRINGE	
09/30/21	19-12		21009303			-51.52		REC INV FRS PREV PAID	
11/05/21	19-13		22000993			3,126.27		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			973.98		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1,178.37		BCC EOY'21 PR ACCR	
TOTAL					147,468.00	141,753.86	.00		5,714.14
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 525  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
52300					173,192.00	134,790.16	.00	BEGINNING BALANCE	
09/10/21						6,737.67		PAYROLL CHARGES-FRINGE	
09/10/21						4.20		PAYROLL CHARGES-FRINGE	
09/10/21						18.00		PAYROLL CHARGES-FRINGE	
09/23/21						6,738.80		PAYROLL CHARGES-FRINGE	
09/23/21						5.26		PAYROLL CHARGES-FRINGE	
09/23/21						18.00		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			5.75		BCC EOY'21 PR ACCR	
11/05/21			22000993			5.40		BCC EOY'21 PR ACCR	
11/05/21			22000993			16.20		BCC EOY'21 PR ACCR	
11/05/21			22000993			1,211.97		BCC EOY'21 PR ACCR	
11/05/21			22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21			22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21			22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21			22000993			2,019.96		BCC EOY'21 PR ACCR	
11/05/21			22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21			22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21			22000993			807.98		BCC EOY'21 PR ACCR	
TOTAL					173,192.00	154,399.30	.00		18,792.70
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					21,890.00	21,616.52	.00	BEGINNING BALANCE	
09/10/21						959.70		PAYROLL CHARGES-FRINGE	
09/23/21						802.53		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			38.38		BCC EOY'21 PR ACCR	
11/05/21			22000993			684.79		BCC EOY'21 PR ACCR	
11/22/21			622		2,212.00			BCC TRANSFER 11/08/21	
TOTAL					24,102.00	24,101.92	.00		.08
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 526  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
53100									
				(cont'd)					
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					69,750.00	51,216.22	.00	BEGINNING BALANCE	
09/20/21		17-12	20212725-01	123031 SMARTSHEET INC			2,100.00	--- BUSINESS PLAN PLUS PR	
10/12/21		21-13	20212725-01 595344	123031 SMARTSHEET INC		2,100.00	-2,100.00	--- BUSINESS PLAN PLUS PR	
TOTAL					69,750.00	53,316.22	.00		16,433.78
53140					.00	.00	.00	BEGINNING BALANCE	
01/05/22		11-13			.00				
TOTAL					.00	.00	.00		.00
53150					494,801.00	176,479.43	76,862.18	BEGINNING BALANCE	
09/27/21		17-12	20212766-01	104544 NORTH FLORIDA TR			50,000.00	--- A1A ANASTASIA BLVD SP	
10/05/21		21-13	20212766-01 595147	104544 NORTH FLORIDA TR		50,000.00	-50,000.00	21003232 ANAS BLVD	
10/19/21		21-13	20211455-01 V60941	117583 GEOGRAPHIC INFOR		2,420.25	-15,528.32	9/21 GIS SVC 4011-016	
10/27/21		18-13	20212627-01	12917 JONES EDMUNDS &			-61,333.86	PRIOR YEAR ENCUMBRANCE	
11/22/21		25-13	622		-7,605.00			BCC TRANSFER 11/08/21	
TOTAL					487,196.00	228,899.68	.00		258,296.32
53201					.00	.00	.00	BEGINNING BALANCE	
10/22/21		11-13			.00			SETUP	
* 10/22/21		21-13	V60955	104299 LEXIS NEXIS RISK		30.10	.00	1900709-20210930 9/21	
11/22/21		25-13	622		31.00			BCC TRANSFER 11/08/21	
TOTAL					31.00	30.10	.00		.90
54000					16,250.00	169.00	.00	BEGINNING BALANCE	
10/08/21		21-13	595310	125359 JASON A MCKAY		223.70	.00	TRAVEL 9/18-22	
10/18/21		21-13	595677	125383 HYATT REGENCY GR		777.48	.00	CREATED AT PCARD IMPORT	
TOTAL					16,250.00	1,170.18	.00		15,079.82
54100					13,297.00	10,932.07	2,297.94	BEGINNING BALANCE	
09/20/21		21-12	20210561-01 594725	107545 VERIZON WIRELESS		1,004.55	-1,004.55	623495855-00003 9/1	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 527  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
54100	COMMUNICATIONS		(cont'd)						
09/23/21	21-12		594582	106811 COMCAST		34.06	.00	900015699 10/14	
10/19/21	21-13	20210561-01	595652	107545 VERIZON WIRELESS		864.37	-864.37	623495855-00003 10/1	
10/27/21	18-13	20210561-01		107545 VERIZON WIRELESS			-429.02	PRIOR YEAR ENCUMBRANCE	
TOTAL	COMMUNICATIONS				13,297.00	12,835.05	.00		461.95
54110	POSTAGE				300.00	121.31	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				300.00	121.31	.00		178.69
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				15,742.00	11,481.08	.00	BEGINNING BALANCE	
09/29/21	19-12		21009216			3,335.00		FY21 VEH INS FACT	
TOTAL	INSURANCE				15,742.00	14,816.08	.00		925.92
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				560.00	126.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				560.00	126.00	.00		434.00
54602	VEHICLE MAINTENANCE				23,000.00	18,656.93	.00	BEGINNING BALANCE	
10/08/21	19-13		22000259			2,142.96		SEPT 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				23,000.00	20,799.89	.00		2,200.11
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 528  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
54900	ADVERTISING			(cont'd)					
54900	ADVERTISING				600.00	.00	.00	BEGINNING BALANCE	600.00
TOTAL	ADVERTISING				600.00	.00	.00		
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE SUPPLIES				.00	.00	.00		
55102	SOFTWARE				253.00	.00	.00	BEGINNING BALANCE	253.00
TOTAL	SOFTWARE				253.00	.00	.00		
55103	COMPUTER SUPPLIES				925.00	499.95	174.89	BEGINNING BALANCE	
09/01/21	18-12	20212086-01		124633 9 TO 5 COMPUTER			.00	CHANGE ORDER - 1	
09/01/21	18-12	20212086-02		124633 9 TO 5 COMPUTER			.00	CHANGE ORDER - 1	
09/08/21	21-12	20212585-01	V59867	114384 DIRECT TECHNOLOG		93.00	-93.00	--- BE850G2	
10/27/21	18-13	20212086-01		124633 9 TO 5 COMPUTER			-79.95	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212086-02		124633 9 TO 5 COMPUTER			-1.94	PRIOR YEAR ENCUMBRANCE	
TOTAL	COMPUTER SUPPLIES				925.00	592.95	.00		332.05
55200	OPERATING SUPPLIES				7,140.00	5,168.56	.00	BEGINNING BALANCE	
09/20/21	17-12	20212732-01		119369 THE PRINT SHOP O			15.00	--- BUSINESS CARDS 500/BO	
09/27/21	18-12	20212732-01		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
10/08/21	21-13	20212732-01	595367	119369 THE PRINT SHOP O		15.00	-15.00	BUSINESS CARDS 500	
10/18/21	21-13		595677	15443 LOWE'S HOME CENT		31.10	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	120912 STAPLES ADVANTAG		47.15	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	3316 WAL-MART STORES		25.66	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	2974 FORESTRY SUPPLIE		90.51	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				7,140.00	5,377.98	.00		1,762.02
55201	GAS, OIL, AND LUBRICANTS				17,500.00	14,936.30	.00	BEGINNING BALANCE	
10/08/21	19-13		22000256			806.41		SEPT 21 NOPETRO	
10/08/21	19-13		22000260			895.39		SEPT 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				17,500.00	16,638.10	.00		861.90
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 529  
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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
55202									
01/05/22									
TOTAL					.00	.00	.00		.00
55302									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55304									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55401									
09/20/21									
09/20/21									
10/27/21									
10/27/21									
10/27/21									
TOTAL					19,375.00	5,811.95	235.00	BEGINNING BALANCE	13,563.05
							425.00	--- ASPHALT PAVING LEVEL	
							595.00	--- ASPHALT LEVEL 1&2 ROB	
							-235.00	PRIOR YEAR ENCUMBRANCE	
							-425.00	PRIOR YEAR ENCUMBRANCE	
							-595.00	PRIOR YEAR ENCUMBRANCE	
55405									
TOTAL					10,200.00	9,127.85	.00	BEGINNING BALANCE	1,072.15
							.00		
56200									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
							.00		
56300									
01/05/22									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
							.00		
56400									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
							.00		
56403									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.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: 530  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58200					103,950.00	101,601.44	.00	BEGINNING BALANCE	
TOTAL					103,950.00	101,601.44	.00		2,348.56
59907					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COUNTY ENGINEERING</b>					2,542,430.00	2,156,893.94	.00		385,536.06

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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FUND - 1111 - COUNTY TRANS TRUST FUND

DEPARTMENT - 1131 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-580-599-1131-1131 - COUNTY COMMISSION RESERVE									
59100					1,314,142.00	1,217,142.00	.00	BEGINNING BALANCE	
TOTAL					1,314,142.00	1,217,142.00	.00		97,000.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					4,148,852.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,148,852.00	.00	.00		4,148,852.00
59920					897,574.00	.00	.00	BEGINNING BALANCE	
TOTAL					897,574.00	.00	.00		897,574.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					6,609,002.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,609,002.00	.00	.00		6,609,002.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					560,459.00	.00	.00	BEGINNING BALANCE	
TOTAL					560,459.00	.00	.00		560,459.00
59944					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59944		OXFORD EST PFSA RES	(cont'd)						
TOTAL		OXFORD EST PFSA RES			.00	.00	.00		.00
59945		OAKRIDGE PFSA RES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OAKRIDGE PFSA RES			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COUNTY COMMISSION RESERV</b>					13,530,029.00	1,217,142.00	.00		12,312,887.00

\* 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: 535  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-520-525-1221-1221 - DISASTER RECOVERY									
51200					74,501.00	26,799.64	.00	BEGINNING BALANCE	
09/10/21	22-12					1,778.46		PAYROLL CHARGES	
09/23/21	22-12					1,334.43		PAYROLL CHARGES	
11/05/21	19-13		22000995			807.30		BCC EOY'21 PR ACCR	
12/01/21	25-13		656		-27,215.00			BCC TRANSFER 112921	
TOTAL					47,286.00	30,719.83	.00		16,566.17
51400					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
52100					5,699.00	2,025.18	.00	BEGINNING BALANCE	
09/10/21	22-12					134.24		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					99.95		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			49.15		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			11.49		BCC EOY'21 PR ACCR	
TOTAL					5,699.00	2,320.01	.00		3,378.99
52200					7,562.00	2,738.16	.00	BEGINNING BALANCE	
09/10/21	22-12					192.44		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					144.39		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			75.71		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			11.62		BCC EOY'21 PR ACCR	
TOTAL					7,562.00	3,162.32	.00		4,399.68
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					10,773.00	2,756.96	.00	BEGINNING BALANCE	
09/10/21	22-12					312.15		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					1.55		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: 536  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
09/10/21						1.39		PAYROLL CHARGES-FRINGE	
09/23/21						212.74		PAYROLL CHARGES-FRINGE	
09/23/21						.94		PAYROLL CHARGES-FRINGE	
09/23/21						.94		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			.61		BCC EOY'21 PR ACCR	
11/05/21			22000993			.72		BCC EOY'21 PR ACCR	
11/05/21			22000993			138.21		BCC EOY'21 PR ACCR	
11/05/21			22000993			24.65		BCC EOY'21 PR ACCR	
TOTAL					10,773.00	3,450.86	.00		7,322.14
52400									
09/10/21					1,637.00	29.63	.00	BEGINNING BALANCE	
09/23/21						1.96		PAYROLL CHARGES-FRINGE	
09/23/21						1.47		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			.89		BCC EOY'21 PR ACCR	
TOTAL					1,637.00	33.95	.00		1,603.05
53120									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53150									
12/01/21			656		3,100.00	3,100.00	.00	BEGINNING BALANCE	
TOTAL					3,100.00	3,100.00	.00	BCC TRANSFER 112921	.00
53180									
10/27/21			20191782-01	607 APPLIED TECHNOLO	.00	24,114.02	10,005.91	BEGINNING BALANCE	
10/27/21			20202553-01	00001045 ATKINS NORTH AME			-10,000.01	PRIOR YEAR ENCUMBRANCE	
12/01/21			656				-5.90	PRIOR YEAR ENCUMBRANCE	
TOTAL					24,115.00	24,114.02	.00	BCC TRANSFER 112921	.98
54603									
09/21/21			20211919-01 V60330	00000658 TAYLOR ENGINEERI	1,340,608.00	814,109.77	261,525.87	BEGINNING BALANCE	
09/21/21			20211919-01 V60330	00000658 TAYLOR ENGINEERI		19,165.10	-19,165.10	SUMMER HAVEN FEMA	
10/12/21			20211611-01 V60695	104698 TURNBULL ENVIRON		20,000.00	-20,000.00	SUMMER HAVEN FEMA	
10/12/21			20211611-01 V60695	104698 TURNBULL ENVIRON		99,124.17	-99,124.17	OLD A1A SOUTH BERM	
TOTAL					24,115.00	106,784.00	-106,784.00	OLD A1A SOUTH BERM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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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 - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1221 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603									
10/22/21		21-13	20211919-01	0000658 TAYLOR ENGINEERI		16,452.59	-16,452.59	SUMMER HAVEN FEMA	
10/27/21		18-13	20211611-01	104698 TURNBULL ENVIRON			- .01	PRIOR YEAR ENCUMBRANCE	
12/22/21		19-13	22002077			46,064.00		FY21 RETAINAGE	
TOTAL		OTHER MAINTENANCE			1,340,608.00	1,121,699.63	.00		218,908.37
55200									
TOTAL		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
55304									
10/27/21		18-13	20212300-01	104850 A W A CONTRACTIN	2,525,027.00	258,680.21	368,807.76	BEGINNING BALANCE	
10/27/21		18-13	20212377-01	119779 WOOD ENVIRONMENT			-350,494.02	PRIOR YEAR ENCUMBRANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			2,525,027.00	258,680.21	.00	PRIOR YEAR ENCUMBRANCE	2,266,346.79
56301									
10/27/21		18-13	20212300-01	104850 A W A CONTRACTIN	822,058.00	93,682.15	116,831.34	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			822,058.00	93,682.15	.00	PRIOR YEAR ENCUMBRANCE	728,375.85
56310									
10/27/21		18-13	20191782-01	607 APPLIED TECHNOLO	8,569,337.00	.00	.00	BEGINNING BALANCE	
10/27/21		18-13	20202553-01	00001045 ATKINS NORTH AME			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21		18-13	20211611-01	104698 TURNBULL ENVIRON			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		LOCAL ROAD			8,569,337.00	.00	.00	PRIOR YEAR ENCUMBRANCE	8,569,337.00
<b>TOTAL DEPARTMENT - DISASTER RECOVERY</b>					<b>13,357,202.00</b>	<b>1,540,962.98</b>	<b>.00</b>		<b>11,816,239.02</b>

\* 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: 538  
 AUDIT21

SELECTION CRITERIA: ALL  
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1270-1270 - LAND MANAGEMENT SYSTEMS									
51200					1,520,361.00	1,350,623.58	.00	BEGINNING BALANCE	
09/10/21	22-12					56,965.27		PAYROLL CHARGES	
09/23/21	22-12					56,986.47		PAYROLL CHARGES	
11/05/21	19-13		22000995			51,268.74		BCC EOY'21 PR ACCR	
11/22/21	25-13		211		-4,259.00			BCC TRANSFER 11/16/21	
TOTAL					1,516,102.00	1,515,844.06	.00		257.94
51400					5,000.00	5,850.26	.00	BEGINNING BALANCE	
09/10/21	22-12					114.67		PAYROLL CHARGES	
09/15/21	25-12		569		1,000.00			8/27/21 BCC TRANSFER	
TOTAL					6,000.00	5,964.93	.00		35.07
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					116,308.00	100,210.58	.00	BEGINNING BALANCE	
09/10/21	22-12					4,204.41		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					4,197.23		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			3,060.33		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			715.72		BCC EOY'21 PR ACCR	
TOTAL					116,308.00	112,388.27	.00		3,919.73
52200					175,896.00	159,037.81	.00	BEGINNING BALANCE	
09/10/21	22-12					7,288.82		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					7,278.68		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			4,178.22		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1,265.62		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			506.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			597.89		BCC EOY'21 PR ACCR	
11/22/21	25-13		211		4,259.00			BCC TRANSFER 11/16/21	
TOTAL					180,155.00	180,154.03	.00		.97

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 539  
 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
52202									
				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					243,771.00	211,516.89	.00	BEGINNING BALANCE	
09/10/21	22-12					10,034.55		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					8.00		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					20.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					20.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					8.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					10,034.55		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			7.20		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			18.00		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1,615.96		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1,211.97		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1,615.96		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			547.26		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1,211.97		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1,615.96		BCC EOY'21 PR ACCR	
TOTAL				LIFE & HEALTH INSURANCE	243,771.00	240,698.24	.00		3,072.76
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					2,454.00	2,057.70	.00	BEGINNING BALANCE	
09/10/21	22-12					82.78		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					82.69		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			45.47		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			28.91		BCC EOY'21 PR ACCR	
TOTAL				WORKERS COMP	2,454.00	2,297.55	.00		156.45
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 540  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
52900										
					(cont'd)					
52900						.00	.00	.00	BEGINNING BALANCE	
	01/05/22		11-13			.00				
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120						90,784.00	78,939.30	206.43	BEGINNING BALANCE	
	09/01/21		21-12	20211538-01	10927 ESRI INC		.00	.00	CONTRACT ENCUMBRANCE	
	09/01/21		21-12	20211871-01	00001754 BRADSHAW CONSULT		.00	.00	ARCGIS IMAGE ANALYST EXTE	
	09/01/21		21-12	20212399-01	7457 FLT GEOSYSTEMS		.00	.00	--- CUSTOMER CARE PACK SO	
	09/09/21		17-12	20212672-01	114384 DIRECT TECHNOLOG			3,272.00	--- VS7-EPL-P-SSS-C VMW	
	09/13/21		21-12	20210222-01	120708 ST AUGUSTINE REC		.00	-206.43	BLANKET ADVERTISEMENTS	
	10/22/21		21-13	20212672-01	V60928 114384 DIRECT TECHNOLOG		3,272.00	-3,272.00	--- VS7-EPL-P-SSS-C VMW	
TOTAL					CONTRACTUAL SERVICES	90,784.00	82,211.30	.00		8,572.70
53121						4,700.00	2,309.90	.00	BEGINNING BALANCE	
	09/10/21		21-12	V60029	117884 ST JOHNS COUNTY		470.70	.00	B2-SJC BOCC LAND 8/21	
	10/12/21		21-13	V60681	117884 ST JOHNS COUNTY		300.60	.00	9/21 B2-SJC BOCC LAND	
TOTAL					CLERK OF COURT SERVICES	4,700.00	3,081.20	.00		1,618.80
53140						.00	.00	.00	BEGINNING BALANCE	
TOTAL					LEGAL FEES	.00	.00	.00		.00
53150						68,000.00	28,975.21	14,443.52	BEGINNING BALANCE	
	09/01/21		21-12	20212016-01	100905 POMEROY APPRAISA		.00	.00	APPRAISAL FOR APPROXIMATE	
	09/01/21		21-12	20212017-01	14987 LAMPE ROY & ASSO		.00	.00	APPRAISAL OF 39.6 ACRES O	
	09/01/21		21-12	20212049-01	100905 POMEROY APPRAISA		.00	.00	APPRAISAL FOR PARCEL #032	
	09/01/21		21-12	20212088-01	123768 JENNIFER HAYS AP		.00	.00	PROFESSIONAL SERVICES - A	
	09/01/21		21-12	20212298-01	125062 LOVETT VALUATION		.00	.00	--- APPRAISER REAL ESTATE	
	09/01/21		21-12	20212495-01	00000937 DLT SOLUTIONS		.00	.00	CIVIL 3D GOVERNMENT SINGL	
	09/01/21		21-12	20212533-01	116708 PICTOMETRY INTER		.00	.00	PROFESSIONAL SERVICES	
	09/09/21		21-12	20211403-01	V59927 00000696 WOOLPERT INC		14,443.52	-14,443.52	5/30-9/4 ORTHOPHOTOGR	
	09/24/21		17-12	20212750-01	108003 BARTRAM TRAIL SU			695.00	PROFESSIONAL SERVICES - S	
	10/19/21		21-13	20212750-01	595477 108003 BARTRAM TRAIL SU		695.00	-695.00	STILLWTR CR210 STWTR	
TOTAL					CONSULTING SERVICES	68,000.00	44,113.73	.00		23,886.27
53201						1,400.00	1,284.55	.00	BEGINNING BALANCE	
					SERVICE CHARGES					

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201										
	09/15/21			569		150.00			8/27/21 BCC TRANSFER	
	09/20/21			21008849			33.77		LOC4 CC AUG 2021	
	09/21/21			V60298	104299 LEXIS NEXIS RISK		80.08	.00	1900709-20210831 8/21	
	10/20/21			22000419			31.84		ACCUE LOC4 CC SEP21	
*	10/22/21			V60955	104299 LEXIS NEXIS RISK		75.24	.00	1900709-20210930	
	10/28/21			22000747			-31.84		REVERSE JE22000419	
	10/28/21			22000748			31.84		ACCUE LOC4 CC SEP21	
TOTAL						1,550.00	1,505.48	.00		44.52
54000						11,228.00	2,883.95	.00	BEGINNING BALANCE	
	10/18/21			595677	122843 VECTOR SOLUTIONS		449.00	.00	CREATED AT PCARD IMPORT	
	10/18/21			595677	122843 VECTOR SOLUTIONS		449.00	.00	CREATED AT PCARD IMPORT	
	10/18/21			595677	122843 VECTOR SOLUTIONS		449.00	.00	CREATED AT PCARD IMPORT	
TOTAL						11,228.00	4,230.95	.00		6,997.05
54100						8,600.00	8,098.20	390.34	BEGINNING BALANCE	
	09/14/21			594301	106811 COMCAST		62.96	.00	8495746900090526 10/4	
	09/14/21			594301	106811 COMCAST		64.96	.00	8495746900090526 10/4	
	09/15/21			569		650.00			8/27/21 BCC TRANSFER	
	09/23/21			594582	106811 COMCAST		9.42	.00	900015699 10/14	
	09/23/21			594582	106811 COMCAST		21.50	.00	900015699 10/14	
	09/23/21			594582	106811 COMCAST		35.57	.00	900015699 10/14	
	09/24/21				107545 VERIZON WIRELESS			60.00	CHANGE ORDER - 2	
	09/29/21			594780	107888 AT&T MOBILITY		72.50	-72.50	287257960148 9/8	
	09/30/21			594962	107545 VERIZON WIRELESS		355.84	-355.84	721288803-00001 9/6	
	10/27/21				107888 AT&T MOBILITY			-17.84	PRIOR YEAR ENCUMBRANCE	
	10/27/21				107545 VERIZON WIRELESS			-4.16	PRIOR YEAR ENCUMBRANCE	
TOTAL						9,250.00	8,720.95	.00		529.05
54110						800.00	637.65	141.76	BEGINNING BALANCE	
	09/10/21			21008647			74.78		MAIL ACCRL AUG 21	
	09/10/21			21008651			-74.78		REVERSE WRONG PERIOD	
	09/29/21			594822	979 FEDERAL EXPRESS		8.17	-8.17	3098-6040-3 SHIPPING	
	10/08/21			22000253			7.00		MAIL ACCRL SEP21	
	10/27/21				979 FEDERAL EXPRESS			-133.59	PRIOR YEAR ENCUMBRANCE	
TOTAL						800.00	652.82	.00		147.18

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 542  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
54300					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL				UTILITIES	.00	.00	.00		.00
54400					5,760.00	4,094.41	962.30	BEGINNING BALANCE	
09/10/21	21-12	20210098-01	V60019	114515 RICOH USA INC		128.05	-128.05	3159055 9/21	
09/29/21	21-12	20212093-01	594965	3282 WELLS FARGO VEND		132.71	-132.71	8/16-9/15 1055582229	
10/27/21	18-13	20210097-01		121710 LEAF			-34.25	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210098-01		114515 RICOH USA INC			-136.45	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212093-01		3282 WELLS FARGO VEND			-530.84	PRIOR YEAR ENCUMBRANCE	
TOTAL				LEASE/RENTAL OF EQUIPMENT	5,760.00	4,355.17	.00		1,404.83
54401					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL				LEASE/RENTAL OF BUILDING	.00	.00	.00		.00
54500					11,892.00	10,955.42	.00	BEGINNING BALANCE	
09/29/21	19-12		21009216			1,288.00		FY21 VEH INS FACT	
11/22/21	25-13		211		352.00			BCC TRANSFER 11/16/21	
TOTAL				INSURANCE	12,244.00	12,243.42	.00		.58
54601					5,453.00	3,585.52	1,096.87	BEGINNING BALANCE	
09/21/21	21-12	20212081-03	V60321	15401 SOUTHERN COMPUTE		296.87	-296.87	--- MSF-HP3-00101 MIC	
09/29/21	21-12	20210096-01	V60421	7457 FLT GEOSYSTEMS		153.95	-153.95	SURVEYING INSTRUMENTS SUP	
10/27/21	18-13	20210096-01		7457 FLT GEOSYSTEMS			-646.05	PRIOR YEAR ENCUMBRANCE	
TOTAL				EQUIPMENT MAINTENANCE	5,453.00	4,036.34	.00		1,416.66
54602					5,600.00	4,175.68	.00	BEGINNING BALANCE	
10/08/21	19-13		22000259			2,039.99		SEPT 2021 VEH MAINT	
11/22/21	25-13		211		616.00			BCC TRANSFER 11/16/21	
TOTAL				VEHICLE MAINTENANCE	6,216.00	6,215.67	.00		.33
54700					5,000.00	1,960.00	.00	BEGINNING BALANCE	
				PRINTING, BINDING					

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 543  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
54700										
	09/15/21			569		-2,800.00			8/27/21 BCC TRANSFER	
TOTAL						2,200.00	1,960.00	.00		240.00
55100						6,800.00	4,391.98	308.02	BEGINNING BALANCE	
	09/13/21		20210099-01	V60048	121039 W B MASON CO INC		100.46	-100.46	OFFICE SUPPLIES	
	10/27/21		18-13 20210099-01		121039 W B MASON CO INC			-207.56	PRIOR YEAR ENCUMBRANCE	
	11/22/21		25-13	211					BCC TRANSFER 11/16/21	
TOTAL						5,832.00	4,492.44	.00		1,339.56
55102						1,628.00	1,628.00	.00	BEGINNING BALANCE	
TOTAL						1,628.00	1,628.00	.00		.00
55103						2,637.00	2,361.25	.00	BEGINNING BALANCE	
TOTAL						2,637.00	2,361.25	.00		275.75
55200						18,818.00	18,620.45	529.82	BEGINNING BALANCE	
	09/15/21		25-12	569		1,000.00			8/27/21 BCC TRANSFER	
	09/17/21		21-12 20210102-01	V60262	7759 CFX OFFICE TECHN		57.24	-57.24	JK2220 OVRAGE 9/12	
	09/20/21		17-12 20212732-01		119369 THE PRINT SHOP O			15.00	--- BUSINESS CARDS 500/BO	
	09/27/21		18-12 20212732-01		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
	10/08/21		21-13 20212732-01	595367	119369 THE PRINT SHOP O		15.00	-15.00	BUSINESS CARDS 500	
	10/18/21		21-13	595677	103328 AMAZON.COM		29.59	.00	CREATED AT PCARD IMPORT	
	10/18/21		21-13	595677	00002187 THE HOME DEPOT		29.70	.00	CREATED AT PCARD IMPORT	
	10/18/21		21-13	595677	122460 SPOKEO		32.70	.00	CREATED AT PCARD IMPORT	
	10/18/21		21-13	595677	103328 AMAZON.COM		36.29	.00	CREATED AT PCARD IMPORT	
	10/18/21		21-13	595677	103328 AMAZON.COM		44.98	.00	CREATED AT PCARD IMPORT	
	10/18/21		21-13	595677	103328 AMAZON.COM		23.98	.00	CREATED AT PCARD IMPORT	
	10/27/21		18-13 20210096-01		7457 FLT GEOSYSTEMS			-43.66	PRIOR YEAR ENCUMBRANCE	
	10/27/21		18-13 20210099-01		121039 W B MASON CO INC			-252.58	PRIOR YEAR ENCUMBRANCE	
	10/27/21		18-13 20210102-01		7759 CFX OFFICE TECHN			-176.34	PRIOR YEAR ENCUMBRANCE	
TOTAL						19,818.00	18,889.93	.00		928.07
55201						8,000.00	6,394.67	.00	BEGINNING BALANCE	
	10/08/21		19-13	22000260			776.11		SEPT 2021 FUEL USAGE	
TOTAL						8,000.00	7,170.78	.00		829.22

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 544  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
55405					4,200.00	3,621.00	.00	BEGINNING BALANCE	
TOTAL					4,200.00	3,621.00	.00		579.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
56403					9,000.00	7,446.70	1,456.85	BEGINNING BALANCE	
09/10/21	21-12	20212081-01	V60026	15401 SOUTHERN COMPUTE	9,000.00	1,456.85	-1,456.85	SURFACE PRO LAPTOP	
TOTAL					9,000.00	8,903.55	.00		96.45
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - LAND MANAGEMENT SYSTEMS</b>					2,334,090.00	2,277,741.06	.00		56,348.94
<b>TOTAL FUND - COUNTY TRANS TRUST FUND</b>					<b>99,166,250.00</b>	<b>47,927,074.47</b>	.00		51,239,175.53

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 545  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	
11/18/21			13-13		30.00			BCC TRANSFER 111621	
TOTAL			CONTRACTUAL SERVICES		30.00	.00	.00		30.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT		.00	.00	.00		.00
59101					506,150.00	506,149.87	.00	BEGINNING BALANCE	
10/04/21			21-13	595104		240.00	.00	PSA TRAFF CONTROL 9/4	
10/04/21			21-13	595213		240.00	.00	PSA TRAFF CTRL 9/6	
10/05/21			21-13	595158		240.00	.00	9/6 TRAFFIC A1A BCH	
10/05/21			21-13	595023		240.00	.00	9/4 TRAFFIC A1A S	
10/13/21			21-13	595265		113,193.00	.00	BCH PATROL SVCS	
11/04/21			19-13	22000852		-113,193.00		RC EXP TO DEPT	
11/18/21			13-13		960.00			BCC TRANSFER 111621	
TOTAL			TRANSFER TO OFFICERS		507,110.00	507,109.87	.00		.13
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
<b>TOTAL DEPARTMENT - SHERIFF - BEACH PATROL</b>					<b>507,140.00</b>	<b>507,109.87</b>	<b>.00</b>		<b>30.13</b>

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

PAGE NUMBER: 546  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1113 - BEACH FUND  
 DEPARTMENT - 1135 - ST AUG BEACH-BCH PATROL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1135-1135 - ST AUG BEACH-BCH PATROL									
51000					113,163.00	.00	.00	BEGINNING BALANCE	
11/10/21	25-13		112		-113,163.00			10/20/21 BCC TRANSFER	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
11/04/21	11-13				.00			SETUP	
11/04/21	19-13		22000852			113,193.00		RC EXP TO DEPT	
11/10/21	25-13		112		113,163.00			10/20/21 BCC TRANSFER	
TOTAL					113,163.00	113,193.00	.00		-30.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ST AUG BEACH-BCH PATROL					113,163.00	113,193.00	.00		-30.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 547  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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					481,541.00	310,363.34	.00	BEGINNING BALANCE	
09/10/21						22,300.75		PAYROLL CHARGES	
09/23/21						15,094.63		PAYROLL CHARGES	
11/05/21			22000995			11,873.59		BCC EOY'21 PR ACCR	
TOTAL					481,541.00	359,632.31	.00		121,908.69
51400					.00	.00	.00	BEGINNING BALANCE	
01/05/22					.00	.00	.00		
TOTAL					.00	.00	.00		.00
51500					.00	.00	.00	BEGINNING BALANCE	
01/05/22					.00	.00	.00		
TOTAL					.00	.00	.00		.00
52100					37,026.00	23,743.05	.00	BEGINNING BALANCE	
09/10/21						1,706.05		PAYROLL CHARGES-FRINGE	
09/23/21						1,154.73		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			736.17		BCC EOY'21 PR ACCR	
11/05/21			22000993			172.17		BCC EOY'21 PR ACCR	
TOTAL					37,026.00	27,512.17	.00		9,513.83
52200					.00	.00	.00	BEGINNING BALANCE	
01/05/22					.00	.00	.00		
TOTAL					.00	.00	.00		.00
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: 548  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
52300					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
52400					12,995.00	8,355.09	.00	BEGINNING BALANCE	
09/10/21	22-12					598.64		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					405.22		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			318.75		BCC EOY'21 PR ACCR	
TOTAL					12,995.00	9,677.70	.00		3,317.30
52500					1.00	.56	.00	BEGINNING BALANCE	
TOTAL					1.00	.56	.00		.44
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					15.00	15.00	.00	BEGINNING BALANCE	
TOTAL					15.00	15.00	.00		.00
54000					2,000.00	1,115.48	.00	BEGINNING BALANCE	
10/18/21	21-13		595677	115486 BEST WESTERN PLU		188.10	.00	CREATED AT PCARD IMPORT	
TOTAL					2,000.00	1,303.58	.00		696.42
54100					1,310.00	1,319.63	.00	BEGINNING BALANCE	
09/14/21	21-12		594431	116675 STATE OF FLORIDA		23.27	.00	A97SA68 7/21	
09/23/21	21-12		594582	106811 COMCAST		3.03	.00	900015699 10/14	
09/23/21	21-12		594708	116675 STATE OF FLORIDA		23.39	.00	A97SA68 8/21	
09/27/21	25-12		585			300.00		9/14/21 BCC TRANSFER	
10/21/21	21-13		595628	116675 STATE OF FLORIDA		23.39	.00	9/21 A97SA68	
TOTAL					1,610.00	1,392.71	.00		217.29
54300					4,775.00	4,252.88	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 551  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
					(cont'd)					
	10/08/21	21-13	20201473-01		118647 ORIGINAL WATERME		.00	-814.38	UNIFORMS AND ACCESSORIES	
	10/08/21	21-13	20201772-21		3571 T J COMMUNICATIO		.00	-189.17	INSTALLATION OF LIGHTING	
	10/08/21	21-13	20210184-01		115147 MAUI RIPPERS INC		.00	-703.10	UNIFORMS AND ACCESSORIES	
	10/08/21	21-13	20210187-01		118647 ORIGINAL WATERME		.00	-819.35	UNIFORMS AND ACCESSORIES	
	10/13/21	21-13	20200660-02		785 FLORIDA PEST CON		.00	-70.00	PEST CONTROL SERVICE FOR	
	10/13/21	21-13	20202118-03		117057 SANFORD AND SON		.00	-69.15	VEHICLE AND TRAILER IMPLE	
	10/18/21	21-13		595677	103328 AMAZON.COM		13.98	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	108771 WEST MARINE PROD		41.46	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		126.72	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	108771 WEST MARINE PROD		157.98	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	108771 WEST MARINE PROD		449.85	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	108771 WEST MARINE PROD		449.99	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	109944 DAFIN SURFING PR		757.16	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	109944 DAFIN SURFING PR		774.34	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	108849 WATER SAFETY PRO		778.30	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	119942 ANETIK		1,665.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	112565 LACKS OUTDOOR FU		2,274.24	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	108771 WEST MARINE PROD		11.66	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		104.15	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		291.85	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		324.95	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		374.95	.00	CREATED AT PCARD IMPORT	
	10/22/21	21-13	20210202-02	595527	785 FLORIDA PEST CON		35.00	-35.00	SA0171-8 9/1	
	10/27/21	18-13	20192308-09		3571 T J COMMUNICATIO			-22.54	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210202-02		785 FLORIDA PEST CON			-245.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210211-04		120912 STAPLES ADVANTAG			-500.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210216-04		3571 T J COMMUNICATIO			-5.94	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210932-04		117057 SANFORD AND SON			-186.01	PRIOR YEAR ENCUMBRANCE	
	11/09/21	25-13		100		668.00			BCC TRANSER 110421	
TOTAL			OPERATING SUPPLIES			56,660.00	56,659.04	.00		.96
55201										
					GAS, OIL, AND LUBRICANTS	13,274.00	14,412.58	88.68	BEGINNING BALANCE	
	09/27/21	25-12		585		3,700.00			9/14/21 BCC TRANSFER	
	10/08/21	19-13		22000260			1,031.57		SEPT 2021 FUEL USAGE	
	10/27/21	18-13	20210924-02		102758 WEX BANK			-88.68	PRIOR YEAR ENCUMBRANCE	
TOTAL			GAS, OIL, AND LUBRICANTS			16,974.00	15,444.15	.00		1,529.85
55220										
					EMS BCH/GRANT SUPPLIES	.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 552  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
55220		EMS BCH/GRANT SUPPLIES	(cont'd)						
01/05/22		11-13			.00				
TOTAL		EMS BCH/GRANT SUPPLIES			.00	.00	.00		.00
55401		TRAINING			5,723.00	193.93	.00	BEGINNING BALANCE	
10/05/21		21-13	595198	125351 TENNESSEE ASSOCI		2,730.00	.00	COURSES-WTR RESCUE	
10/18/21		21-13	595677	100380 MARINE RESCUE PR		261.00	.00	CREATED AT PCARD IMPORT	
10/18/21		21-13	595677	118734 USLA EVENTS		500.00	.00	CREATED AT PCARD IMPORT	
10/18/21		21-13	595677	100380 MARINE RESCUE PR		558.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			5,723.00	4,242.93	.00		1,480.07
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
01/05/22		11-13			.00				
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56400		EQUIPMENT			98,270.00	31,700.00	.00	BEGINNING BALANCE	
09/17/21		17-12	20212717-14	104499 MOTOROLA SOLUTIO			11,992.44	--- M25URS9PW1BN - APX650	
09/17/21		17-12	20212717-15	104499 MOTOROLA SOLUTIO			313.20	--- W432AG - ADD AUXILIAR	
09/17/21		17-12	20212717-16	104499 MOTOROLA SOLUTIO			166.44	--- W484AF - ALT ANT 3DB	
09/17/21		17-12	20212717-17	104499 MOTOROLA SOLUTIO			.00	--- GA00235AA - NO GPS AN	
09/17/21		17-12	20212717-18	104499 MOTOROLA SOLUTIO			1,300.86	--- G67DS - ADD REMOTE MO	
09/17/21		17-12	20212717-19	104499 MOTOROLA SOLUTIO			1,008.00	--- G78AT - ADD 3Y ESSENT	
09/17/21		17-12	20212717-20	104499 MOTOROLA SOLUTIO			315.36	--- W22BA - ADD STD PALM	
09/17/21		17-12	20212717-21	104499 MOTOROLA SOLUTIO			.00	--- G444AH - ADD APX CONT	
09/17/21		17-12	20212717-22	104499 MOTOROLA SOLUTIO			2,505.36	--- GA01670AA - ADD APX E	
09/17/21		17-12	20212717-23	104499 MOTOROLA SOLUTIO			109.50	--- G610AC - ADD REMOTE M	
09/17/21		17-12	20212717-24	104499 MOTOROLA SOLUTIO			1,314.00	--- G361AH - ENH P25 TRUN	
09/17/21		17-12	20212717-25	104499 MOTOROLA SOLUTIO			5,256.00	--- G51AU - ENH SMARTZONE	
09/17/21		17-12	20212717-26	104499 MOTOROLA SOLUTIO			2,255.70	--- G806BL - ENH ASTRO DI	
09/17/21		17-12	20212717-27	104499 MOTOROLA SOLUTIO			.00	--- G193AK - ADD ADP ONLY	
09/27/21		25-12	585			-300.00		9/14/21 BCC TRANSFER	
09/27/21		25-12	585			-2,000.00		9/14/21 BCC TRANSFER	
09/27/21		25-12	585			-3,700.00		9/14/21 BCC TRANSFER	
09/27/21		25-12	585			-19,000.00		9/14/21 BCC TRANSFER	
10/25/21		21-13	20212717-14	V60963 104499 MOTOROLA SOLUTIO		11,992.44	-11,992.44	APX 6500 RADIOS	
10/25/21		21-13	20212717-15	V60963 104499 MOTOROLA SOLUTIO		313.20	-313.20	APX 6500 RADIOS	
10/25/21		21-13	20212717-16	V60963 104499 MOTOROLA SOLUTIO		166.44	-166.44	APX 6500 RADIOS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 553  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
56400	EQUIPMENT		(cont'd)						
10/25/21	21-13	20212717-18	V60963	104499 MOTOROLA	SOLUTIO	1,300.86	-1,300.86	APX 6500 RADIOS	
10/25/21	21-13	20212717-19	V60963	104499 MOTOROLA	SOLUTIO	1,008.00	-1,008.00	APX 6500 RADIOS	
10/25/21	21-13	20212717-20	V60963	104499 MOTOROLA	SOLUTIO	315.36	-315.36	APX 6500 RADIOS	
10/25/21	21-13	20212717-22	V60963	104499 MOTOROLA	SOLUTIO	2,505.36	-2,505.36	APX 6500 RADIOS	
10/25/21	21-13	20212717-23	V60963	104499 MOTOROLA	SOLUTIO	109.50	-109.50	APX 6500 RADIOS	
10/25/21	21-13	20212717-24	V60963	104499 MOTOROLA	SOLUTIO	1,314.00	-1,314.00	APX 6500 RADIOS	
10/25/21	21-13	20212717-25	V60963	104499 MOTOROLA	SOLUTIO	5,256.00	-5,256.00	APX 6500 RADIOS	
10/25/21	21-13	20212717-26	V60963	104499 MOTOROLA	SOLUTIO	2,255.70	-2,255.70	APX 6500 RADIOS	
TOTAL	EQUIPMENT				73,270.00	58,236.86	.00		15,033.14
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - LIFE SAVING CORPS</b>					753,380.00	591,266.13	.00		162,113.87

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 554  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	180,446.52	.00	BEGINNING BALANCE	
09/10/21	22-12					7,795.79		PAYROLL CHARGES	
09/23/21	22-12					7,622.63		PAYROLL CHARGES	
11/05/21	19-13		22000995			7,016.20		BCC EOY'21 PR ACCR	
12/01/21	25-13		638		195.00			BCC TRANSFER 112921	
TOTAL					202,882.00	202,881.14	.00		.86
51300					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
51302					63,000.00	53,953.15	9,046.85	BEGINNING BALANCE	
09/15/21	21-12	20210649-01	V60034	106394 STAFFING OF ST A		1,264.67	-1,264.67	W/E 9/5 BCH SVCS	
09/15/21	21-12	20210649-01	V60034	106394 STAFFING OF ST A		2,913.93	-2,913.93	W/E 9/5 MAINT DEPT	
09/30/21	21-12	20210649-01	V60457	106394 STAFFING OF ST A		1,311.00	-1,311.00	W/E 9/19 BEACH SVCS	
09/30/21	21-12	20210649-01	V60457	106394 STAFFING OF ST A		2,917.70	-2,917.70	W/E 9/19 STAFF	
10/12/21	21-13		V60687	106394 STAFFING OF ST A		1,364.28	.00	W/E 10/3 BEACH STAFF	
10/12/21	21-13		V60687	106394 STAFFING OF ST A		1,973.06	.00	W/E 10/3 STAFF	
10/12/21	21-13	20210649-01	V60687	106394 STAFFING OF ST A		639.55	-639.55	W/E 10/3 STAFF	
11/04/21	25-13		58		3,338.00			BCC TRANSFER 102021	
TOTAL					66,338.00	66,337.34	.00		.66
51400					6,000.00	4,593.44	.00	BEGINNING BALANCE	
09/10/21	22-12					10.51		PAYROLL CHARGES	
09/23/21	22-12					409.46		PAYROLL CHARGES	
12/01/21	25-13		638		-558.00			BCC TRANSFER 112921	
TOTAL					5,442.00	5,013.41	.00		428.59
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 555  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
51501	ON CALL PAY			(cont'd)					
01/05/22	11-13				.00				
TOTAL	ON CALL PAY				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				15,965.00	13,781.95	.00	BEGINNING BALANCE	
09/10/21	22-12					579.92		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					597.18		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			422.39		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			98.80		BCC EOY'21 PR ACCR	
TOTAL	FICA/MEDICARE TAXES				15,965.00	15,480.24	.00		484.76
52200	RETIREMENT CONTRIBUTIONS				21,182.00	18,828.49	.00	BEGINNING BALANCE	
09/10/21	22-12					844.63		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					869.08		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			425.54		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			333.60		BCC EOY'21 PR ACCR	
12/01/21	25-13		638		120.00			BCC TRANSFER 112921	
TOTAL	RETIREMENT CONTRIBUTIONS				21,302.00	21,301.34	.00		.66
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				37,826.00	33,360.55	.00	BEGINNING BALANCE	
09/10/21	22-12					5.00		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					1,571.08		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					5.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					1,571.08		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			4.50		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			605.98		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
12/01/21	25-13		638		106.00			BCC TRANSFER 112921	
TOTAL	LIFE & HEALTH INSURANCE				37,932.00	37,931.17	.00		.83
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 556  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
52400					3,856.00	3,624.63	.00	BEGINNING BALANCE	
09/10/21						151.55		PAYROLL CHARGES-FRINGE	
09/23/21						157.50		PAYROLL CHARGES-FRINGE	
11/04/21			58		78.00			BCC TRANSFER 102021	
11/05/21			22000993			2.23		BCC EOY'21 PR ACCR	
11/05/21			22000993			134.15		BCC EOY'21 PR ACCR	
12/01/21			638		137.00			BCC TRANSFER 112921	
TOTAL					4,071.00	4,070.06	.00		.94
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					2,100.00	1,750.00	350.00	BEGINNING BALANCE	
09/08/21			20210646-01 V59882	117187 HIGH TECH	COMMER	175.00	-175.00	8/21 JANITORIAL SVCS	
10/06/21			20210646-01 V60537	117187 HIGH TECH	COMMER	175.00	-175.00	9/21 JANITORIAL SVCS	
TOTAL					2,100.00	2,100.00	.00		.00
53140					.00	.00	.00	BEGINNING BALANCE	
01/05/22					.00				
TOTAL					.00	.00	.00		.00
53201					1,550.00	1,021.03	.00	BEGINNING BALANCE	
09/10/21			21008643			2.15		9/2/21 ACH BOFA AUG 21	
09/10/21			21008643			9.99		9/2/21 ACH BOFA AUG 21	
09/30/21			21009265			128.39		9/15 ACH BAML AUG21 FEES	
10/08/21			22000188			4.01		ACCRUE SEP21 CC FEES	
10/08/21			22000188			9.99		ACCRUE SEP21 CC FEES	
10/21/21			22000464			90.35		ACCRUE SEP21 ANLYS FEE	
TOTAL					1,550.00	1,265.91	.00		284.09
53400					8,210.00	7,813.79	283.03	BEGINNING BALANCE	
09/02/21			20210647-01	116440 REPUBLIC	SERVICE		.00	CHANGE ORDER - 1	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 557  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE			(cont'd)					
	09/24/21	21-12	20212580-01		124851 WM CORPORATE SER		.00	.00	GARBAGE SOLID WASTE COLLE	
	10/07/21	18-13	20210648-01		00000853 ST JOHNS COUNTY			.00	CHANGE ORDER - 7	
	10/18/21	21-13	20210648-01	595622	00000853 ST JOHNS COUNTY		3.99	-3.99	000063 COMMERICAL	
	10/18/21	21-13	20210648-01	595622	00000853 ST JOHNS COUNTY		4.56	-4.56	000063 COMMERICAL	
	10/18/21	21-13	20210648-01	595622	00000853 ST JOHNS COUNTY		6.84	-6.84	000063 COMMERICAL	
	10/18/21	21-13	20210648-01	595622	00000853 ST JOHNS COUNTY		6.84	-6.84	000063 COMMERICAL	
	10/18/21	21-13	20210648-01	595622	00000853 ST JOHNS COUNTY		9.12	-9.12	000063 COMMERICAL	
	10/18/21	21-13	20210648-01	595622	00000853 ST JOHNS COUNTY		9.69	-9.69	000063 COMMERICAL	
	10/18/21	21-13	20210648-01	595622	00000853 ST JOHNS COUNTY		10.26	-10.26	000063 COMMERICAL	
	10/18/21	21-13	20210648-01	595622	00000853 ST JOHNS COUNTY		11.40	-11.40	000063 COMMERICAL	
	10/18/21	21-13	20210648-01	595622	00000853 ST JOHNS COUNTY		11.97	-11.97	000063 COMMERICAL	
	10/18/21	21-13	20210648-01	595622	00000853 ST JOHNS COUNTY		13.11	-13.11	000063 COMMERICAL	
	10/18/21	21-13	20210648-01	595622	00000853 ST JOHNS COUNTY		13.11	-13.11	000063 COMMERICAL	
	10/18/21	21-13	20210648-01	595622	00000853 ST JOHNS COUNTY		14.82	-14.82	000063 COMMERICAL	
	10/18/21	21-13	20210648-01	595622	00000853 ST JOHNS COUNTY		15.39	-15.39	000063 COMMERICAL	
	10/18/21	21-13	20210648-01	595622	00000853 ST JOHNS COUNTY		21.09	-21.09	000063 COMMERICAL	
	10/18/21	21-13	20210648-01	595622	00000853 ST JOHNS COUNTY		21.66	-21.66	000063 COMMERICAL	
	10/18/21	21-13	20210648-01	595622	00000853 ST JOHNS COUNTY		21.66	-21.66	000063 COMMERICAL	
	10/18/21	21-13	20210648-01	595622	00000853 ST JOHNS COUNTY		24.51	-24.51	000063 COMMERICAL	
	10/18/21	21-13	20210648-01	595622	00000853 ST JOHNS COUNTY		25.65	-25.65	000063 COMMERICAL	
	10/18/21	21-13	20210648-01	595622	00000853 ST JOHNS COUNTY		27.36	-21.09	000063 COMMERICAL	
	10/18/21	21-13	20210648-01	595622	00000853 ST JOHNS COUNTY		37.05	.00	000063 COMMERICAL	
	10/18/21	21-13	20210648-01	595622	00000853 ST JOHNS COUNTY		9.69	.00	000063 COMMERICAL	
	10/20/21	21-13	20210647-01		116440 REPUBLIC SERVICE		.00	-16.27	BEACH SERVICES RECYCLING	
TOTAL		REFUSE				8,210.00	8,133.56	.00		76.44
53401		INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
	01/05/22	11-13				.00				
TOTAL		INDIRECT ADMIN COSTS				.00	.00	.00		.00
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	9,119.11	1,015.07	BEGINNING BALANCE	
	09/08/21	21-12	20210857-01	594225	107545 VERIZON WIRELESS		364.14	-364.14	842284285-00001 8/23	
	09/23/21	21-12		594582	106811 COMCAST		5.81	.00	900015699 10/14	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 559  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
54601	EQUIPMENT MAINTENANCE (cont'd)									
	10/18/21	21-13		595677	100965 OSBURN ASSOCIATE		1,261.73	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	121186 HAGAN ACE HARDWA		9.58	.00	CREATED AT PCARD IMPORT	
	11/04/21	25-13		58		-6,272.00			BCC TRANSFER 102021	
TOTAL	EQUIPMENT MAINTENANCE					4,728.00	4,727.07	.00		.93
54602	VEHICLE MAINTENANCE					24,895.00	20,915.81	.00	BEGINNING BALANCE	
	10/08/21	19-13		22000259			88.81		SEPT 2021 VEH MAINT	
	11/04/21	25-13		58		-3,890.00			BCC TRANSFER 102021	
TOTAL	VEHICLE MAINTENANCE					21,005.00	21,004.62	.00		.38
54603	OTHER MAINTENANCE					4,000.00	2,245.29	1,000.00	BEGINNING BALANCE	
	09/02/21	18-12	20210647-01		116440 REPUBLIC SERVICE			700.00	CHANGE ORDER - 1	
	09/15/21	21-12	20210647-01	V60018	116440 REPUBLIC SERVICE		128.46	-128.46	4-3613-0000017 8/21	
	09/21/21	21-12	20210648-01	594697	00000853 ST JOHNS COUNTY		6.27	-6.27	000063 COMMERCIAL	
	09/21/21	21-12	20210648-01	594697	00000853 ST JOHNS COUNTY		6.27	-6.27	000063 COMMERCIAL	
	09/21/21	21-12	20210648-01	594697	00000853 ST JOHNS COUNTY		6.84	-6.84	000063 COMMERCIAL	
	09/21/21	21-12	20210648-01	594697	00000853 ST JOHNS COUNTY		8.55	-8.55	000063 COMMERCIAL	
	09/21/21	21-12	20210648-01	594697	00000853 ST JOHNS COUNTY		11.97	-11.97	000063 COMMERCIAL	
	09/21/21	21-12	20210648-01	594697	00000853 ST JOHNS COUNTY		11.97	-11.97	000063 COMMERCIAL	
	09/21/21	21-12	20210648-01	594697	00000853 ST JOHNS COUNTY		13.11	-13.11	000063 COMMERCIAL	
	09/21/21	21-12	20210648-01	594697	00000853 ST JOHNS COUNTY		13.11	-13.11	000063 COMMERCIAL	
	09/21/21	21-12	20210648-01	594697	00000853 ST JOHNS COUNTY		13.11	-13.11	00003 COMMERCIAL	
	09/21/21	21-12	20210648-01	594697	00000853 ST JOHNS COUNTY		14.25	-14.25	000063 COMMERCIAL	
	09/21/21	21-12	20210648-01	594697	00000853 ST JOHNS COUNTY		14.25	-14.25	000063 COMMERCIAL	
	09/21/21	21-12	20210648-01	594697	00000853 ST JOHNS COUNTY		14.82	-14.82	000063 COMMERCIAL	
	09/21/21	21-12	20210648-01	594697	00000853 ST JOHNS COUNTY		15.96	-15.96	000063 COMMERCIAL	
	09/21/21	21-12	20210648-01	594697	00000853 ST JOHNS COUNTY		17.10	-17.10	000063 COMMERCIAL	
	09/21/21	21-12	20210648-01	594697	00000853 ST JOHNS COUNTY		17.67	-17.67	000063 COMMERCIAL	
	09/21/21	21-12	20210648-01	594697	00000853 ST JOHNS COUNTY		18.24	-18.24	000063 COMMERCIAL	
	09/21/21	21-12	20210648-01	594697	00000853 ST JOHNS COUNTY		18.24	-18.24	000063 COMMERCIAL	
	09/21/21	21-12	20210648-01	594697	00000853 ST JOHNS COUNTY		18.81	-18.81	000063 COMMERCIAL	
	09/21/21	21-12	20210648-01	594697	00000853 ST JOHNS COUNTY		20.52	-20.52	000063 COMMERCIAL	
	09/21/21	21-12	20210648-01	594697	00000853 ST JOHNS COUNTY		23.94	-23.94	000063 COMMERCIAL	
	09/21/21	21-12	20210648-01	594697	00000853 ST JOHNS COUNTY		40.00	-40.00	000063 LATEX PAINT	
	10/06/21	21-13	20210647-01	V60568	116440 REPUBLIC SERVICE		60.66	-60.66	9/17-27 SERVICES	
	10/06/21	21-13	20210647-01	V60568	116440 REPUBLIC SERVICE		143.90	-510.88	9/1-15 SERVICES	
	10/07/21	18-13	20210648-01		00000853 ST JOHNS COUNTY			.00	CHANGE ORDER - 7	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 560  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
54603					(cont'd)					
	10/26/21		21-13	20210648-01	00000853 ST JOHNS COUNTY		.00	-675.00	SOLID WASTE GARBAGE SERVI	
	11/04/21		25-13	58			-70.00		BCC TRANSFER 102021	
TOTAL			OTHER MAINTENANCE			3,930.00	2,903.31	.00		1,026.69
54616						9,000.00	8,798.71	.00	BEGINNING BALANCE	
	10/18/21		21-13	595677	00002187 THE HOME DEPOT		30.40	.00	CREATED AT PCARD IMPORT	
	10/18/21		21-13	595677	1579 VILLAGE KEY & AL		102.00	.00	CREATED AT PCARD IMPORT	
TOTAL			HCP MAINTENANCE			9,000.00	8,931.11	.00		68.89
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEFERRED MAINTENANCE			.00	.00	.00		.00
54623						.00	.00	.00	BEGINNING BALANCE	
TOTAL			MAINT-CULTURE AND REC			.00	.00	.00		.00
55100						2,000.00	1,855.87	.00	BEGINNING BALANCE	
TOTAL			OFFICE SUPPLIES			2,000.00	1,855.87	.00		144.13
55102						253.00	252.13	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			253.00	252.13	.00		.87
55103						1,505.00	1,367.08	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			1,505.00	1,367.08	.00		137.92
55200						17,295.00	16,316.35	.00	BEGINNING BALANCE	
	10/18/21		21-13	595677	1579 VILLAGE KEY & AL		127.50	.00	CREATED AT PCARD IMPORT	
	10/18/21		21-13	595677	124125 OFFICE MAX		206.92	.00	CREATED AT PCARD IMPORT	
	10/18/21		21-13	595677	00002187 THE HOME DEPOT		14.95	.00	CREATED AT PCARD IMPORT	
	10/18/21		21-13	595677	00002187 THE HOME DEPOT		92.89	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			17,295.00	16,758.61	.00		536.39
55201						16,000.00	18,317.17	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 561  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
55201									
			GAS, OIL, AND LUBRICANTS (cont'd)						
10/08/21	19-13		22000256			35.91		SEPT 21 NOPETRO	
10/08/21	19-13		22000260			2,257.34		SEPT 2021 FUEL USAGE	
11/04/21	25-13		58		4,611.00			BCC TRANSFER 102021	
TOTAL					20,611.00	20,610.42	.00		.58
			GAS, OIL, AND LUBRICANTS						
55305					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
			STATE GRANT EXPENDITURE						
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
			OTHER GRANT EXPNDTR						
55401					200.00	.00	.00	BEGINNING BALANCE	
10/18/21	21-13		595677	117539 FLORIDA CHAPTER		135.00		.00 CREATED AT PCARD IMPORT	
TOTAL					200.00	135.00	.00		65.00
			TRAINING						
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
			BUILDINGS						
56300					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
			BUILDING IMPROVEMENTS						
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
			IMPROVEMENTS O/T BUILDING						
56400					13,377.00	1,376.50	11,995.45	BEGINNING BALANCE	
10/27/21	18-13	20212637-01		120410 ARS POWERSPORTS			-11,995.45	PRIOR YEAR ENCUMBRANCE	
TOTAL					13,377.00	1,376.50	.00		12,000.50
			EQUIPMENT						
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
			COMPUTER EQUIPMENT						

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 562  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56420					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - BEACH SERVICES</b>					485,787.00	469,061.45	.00		16,725.55

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 563  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-570-572-1138-1138 - BEACH TOLL COLLECTIONS									
51200					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL			REGULAR SALARIES & WAGES		.00	.00	.00		.00
51300					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL			OTHER SALARIES		.00	.00	.00		.00
51302					230,000.00	171,087.18	58,912.70	BEGINNING BALANCE	
09/15/21		21-12	20210723-01 V60034	106394 STAFFING OF ST A		12,208.53	-12,208.53	W/E 9/5 BCH TOLL	
09/30/21		21-12	20210723-01 V60457	106394 STAFFING OF ST A		6,912.56	-6,912.56	W/E 9/19 BCH TOLL STA	
10/12/21		21-13	20210723-01 V60687	106394 STAFFING OF ST A		4,529.88	-39,791.61	W/E 10/3 BEACH TOLL	
TOTAL			TEMPORARY EMPLOYEES		230,000.00	194,738.15	.00		35,261.85
51400					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL			OVERTIME EMPLOYEES		.00	.00	.00		.00
52000					.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONTRACTUAL SERVICES		.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL			FICA/MEDICARE TAXES		.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL			RETIREMENT CONTRIBUTIONS		.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	
			OPEB CONTRIBUTIONS		.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 564  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202		OPEB CONTRIBUTIONS		(cont'd)					
01/05/22		11-13			.00				
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			.00	.00	.00	BEGINNING BALANCE	
01/05/22		11-13			.00				
TOTAL		LIFE & HEALTH INSURANCE			.00	.00	.00		.00
52400		WORKERS COMP			.00	.00	.00	BEGINNING BALANCE	
01/05/22		11-13			.00				
TOTAL		WORKERS COMP			.00	.00	.00		.00
52500		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
01/05/22		11-13			.00				
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
53120		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRACTUAL SERVICES			.00	.00	.00		.00
54100		COMMUNICATIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATIONS			.00	.00	.00		.00
54110		POSTAGE			998.00	318.70	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			998.00	318.70	.00		679.30
54500		INSURANCE			1,736.00	1,735.17	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			1,736.00	1,735.17	.00		.83
54600		BUILDING MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			.00	.00	.00		.00
54601		EQUIPMENT MAINTENANCE			500.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 565  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)						
TOTAL	EQUIPMENT MAINTENANCE				500.00	.00	.00		500.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				3,900.00	2,773.58	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				3,900.00	2,773.58	.00		1,126.42
54616	HCP MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HCP MAINTENANCE				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-CULTURE AND REC				.00	.00	.00		.00
55100	OFFICE SUPPLIES				665.00	259.74	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				665.00	259.74	.00		405.26
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				17,800.00	13,981.45	.00	BEGINNING BALANCE	
09/15/21	17-12	20212711-01		2186	SCREEN ARTS		1,896.00	12,000 DAILY BEACH PASSES	
09/22/21	21-12	20212711-01	V60317	2186	SCREEN ARTS	1,896.00	-1,896.00	SC120 DAILY BCH PASS	
10/18/21	21-13		595677	108458	HARBOR FREIGHT T	14.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				17,800.00	15,892.44	.00		1,907.56

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 566  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - BEACH TOLL COLLECTIONS</b>					255,599.00	215,717.78	.00		39,881.22

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 567  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1113 - BEACH FUND  
 DEPARTMENT - 1139 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-580-599-1139-1139 - COUNTY COMMISSION RESERVE									
59100					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL			TRANSFER TO FUNDS		.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL			TRANSFER TO OFFICERS		.00	.00	.00		.00
59920					71,334.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE		71,334.00	.00	.00		71,334.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL			SALARY ADJUSTMENTS		.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEPARTMENT RESERVES		.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COUNTY COMMISSION RESERV</b>					71,334.00	.00	.00		71,334.00
<b>TOTAL FUND - BEACH FUND</b>					2,186,403.00	1,896,348.23	.00		290,054.77

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 568  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1115-570-575-1140-1140 - COUNTY PIER									
51200					123,838.00	89,459.95	.00	BEGINNING BALANCE	
09/10/21	22-12					4,050.79		PAYROLL CHARGES	
09/23/21	22-12					4,205.33		PAYROLL CHARGES	
11/04/21	25-13		72		-26,121.00			BCC TRANSFER 102021	
11/05/21	19-13		22000995			3,639.51		BCC EOY'21 PR ACCR	
12/01/21	25-13		637		3,639.00			BCC TRANSFER 112921	
TOTAL					101,356.00	101,355.58	.00		.42
51302					20,200.00	14,175.71	5,706.89	BEGINNING BALANCE	
09/03/21	21-12	20210273-01	V59912	106394 STAFFING OF ST A		866.32	-866.32	W/E 8/22 CASHIER	
09/15/21	21-12	20210273-01	V60034	106394 STAFFING OF ST A		751.66	-751.66	W/E 9/5 PIER	
10/05/21	21-13	20210273-01	V60586	106394 STAFFING OF ST A		1,051.05	-1,051.05	W/E 9/19 CASHIER	
10/27/21	18-13	20210273-01		106394 STAFFING OF ST A			-3,037.86	PRIOR YEAR ENCUMBRANCE	
12/01/21	25-13		637		-3,355.00			BCC TRANSFER 112921	
TOTAL					16,845.00	16,844.74	.00		.26
51400					5,000.00	9,632.71	.00	BEGINNING BALANCE	
09/10/21	22-12					175.19		PAYROLL CHARGES	
09/23/21	22-12					677.29		PAYROLL CHARGES	
11/04/21	25-13		72		5,486.00			BCC TRANSFER 102021	
11/05/21	19-13		22000995			79.86		BCC EOY'21 PR ACCR	
12/01/21	25-13		637		80.00			BCC TRANSFER 112921	
TOTAL					10,566.00	10,565.05	.00		.95
52100					9,856.00	7,413.79	.00	BEGINNING BALANCE	
09/10/21	22-12					316.28		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					366.50		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			225.47		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			52.74		BCC EOY'21 PR ACCR	
12/01/21	25-13		637		-1,484.00			BCC TRANSFER 112921	
TOTAL					8,372.00	8,374.78	.00		-2.78
52200					14,894.00	11,768.09	.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: 569  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
09/10/21	22-12					523.70		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					594.75		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			246.00		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			95.40		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			120.85		BCC EOY'21 PR ACCR	
12/01/21	25-13		637		-459.00			BCC TRANSFER 112921	
TOTAL			RETIREMENT CONTRIBUTIONS		14,435.00	13,348.79	.00		1,086.21
52202					.00	.00	.00	OPEB CONTRIBUTIONS	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	.00
52300					28,457.00	15,180.69	.00	LIFE & HEALTH INSURANCE	
09/10/21	22-12					.99		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					673.33		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					673.32		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					1.00		PAYROLL CHARGES-FRINGE	
11/04/21	25-13		72		-11,923.00			BCC TRANSFER 102021	
11/05/21	19-13		22000993			1.80		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1.08		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			201.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			49.30		BCC EOY'21 PR ACCR	
12/01/21	25-13		637		658.00			BCC TRANSFER 112921	
TOTAL			LIFE & HEALTH INSURANCE		17,192.00	17,191.49	.00		.51
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	.00
52400					460.00	415.99	.00	WORKERS COMP	
09/10/21	22-12					16.29		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					17.04		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			1.98		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			3.61		BCC EOY'21 PR ACCR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 570  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
52400	WORKERS COMP		(cont'd)						
11/05/21	19-13		22000993			8.82		BCC EOY'21 PR ACCR	
12/01/21	25-13		637		4.00			BCC TRANSFER 112921	
TOTAL	WORKERS COMP				464.00	463.73	.00		.27
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	1,790.88	9,094.52	BEGINNING BALANCE	
09/28/21	21-12	20212272-01	V60397	00001045 ATKINS NORTH AVE		9,094.52	-9,094.52	W/O 181628 7/31-8/29	
TOTAL	ENGINEERING SERVICES				11,000.00	10,885.40	.00		114.60
53201	SERVICE CHARGES				9,200.00	9,277.17	.00	BEGINNING BALANCE	
09/10/21	19-12		21008643			916.26		9/2/21 ACH BOFA AUG 21	
09/30/21	19-12		21009265			86.29		9/15 ACH BAML AUG21 FEES	
10/08/21	19-13		22000188			707.01		ACC RUE SEP21 CC FEES	
10/21/21	19-13		22000464			69.26		ACC RUE SEP21 ANLYS FEE	
11/04/21	25-13		72		1,856.00			BCC TRANSFER 102021	
TOTAL	SERVICE CHARGES				11,056.00	11,055.99	.00		.01
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				210.00	86.42	.00	BEGINNING BALANCE	
09/23/21	21-12		594582	106811 COMCAST		.84	.00	900015699 10/14	
TOTAL	COMMUNICATIONS				210.00	87.26	.00		122.74

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 571  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
54300					14,256.00	14,798.12	.00	BEGINNING BALANCE	
09/08/21	21-12		594125	787 FLORIDA POWER &		149.68	.00	40750-08575 8/26	
09/08/21	21-12		594125	787 FLORIDA POWER &		983.52	.00	40770-02527 8/26	
09/20/21	21-12		594699	31 ST JOHNS COUNTY		96.19	.00	576542-130555 9/5	
09/23/21	21-12		594699	31 ST JOHNS COUNTY		528.37	.00	576537-113344 9/5	
10/12/21	21-13		595282	787 FLORIDA POWER &		149.16	.00	40750-08575 9/27	
10/12/21	21-13		595282	787 FLORIDA POWER &		1,001.45	.00	40770-02527 9/27	
11/04/21	25-13		72		3,451.00			BCC TRANSFER 102021	
TOTAL	UTILITIES				17,707.00	17,706.49	.00		.51
54500					4,779.00	5,695.15	.00	BEGINNING BALANCE	
12/01/21	25-13		637		917.00			BCC TRANSFER 112921	
TOTAL	INSURANCE				5,696.00	5,695.15	.00		.85
54600					8,835.00	8,189.65	1,650.00	BEGINNING BALANCE	
09/28/21	21-12	20210274-01	594783	155 BAKER PEST CONTR		35.00	-35.00	5058-07 9/13 PEST	
09/28/21	21-12	20210274-01	594783	155 BAKER PEST CONTR		60.00	-60.00	27840-07 9/13 PEST	
10/18/21	21-13		595677	15443 LOWE'S HOME CENT		12.66	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	00002187 THE HOME DEPOT		41.53	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	1579 VILLAGE KEY & AL		72.00	.00	CREATED AT PCARD IMPORT	
10/27/21	18-13	20200597-01		155 BAKER PEST CONTR			-385.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210274-01		155 BAKER PEST CONTR			-1,170.00	PRIOR YEAR ENCUMBRANCE	
11/04/21	25-13		72		1,131.00			BCC TRANSFER 102021	
TOTAL	BUILDING MAINTENANCE				9,966.00	8,410.84	.00		1,555.16
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54603					1,931.00	1,095.89	.00	BEGINNING BALANCE	
10/18/21	21-13		595677	121186 HAGAN ACE HARDWA		32.98	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	121186 HAGAN ACE HARDWA		39.98	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	121186 HAGAN ACE HARDWA		11.58	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				1,931.00	1,180.43	.00		750.57

\* 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: 572  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54604	MATERIAL/EQUIP CREDIT		(cont'd)						
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MAINT-CULTURE AND REC				.00	.00	.00		.00
54900	ADVERTISING				250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL	ADVERTISING				250.00	.00	.00		250.00
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALES TAX				.00	.00	.00		.00
55100	OFFICE SUPPLIES				1,000.00	1,524.64	.00	BEGINNING BALANCE	
10/18/21	21-13	595677		124125 OFFICE MAX		52.96	.00	CREATED AT PCARD IMPORT	
11/04/21	25-13	72			578.00		.00	BCC TRANSFER 102021	
TOTAL	OFFICE SUPPLIES				1,578.00	1,577.60	.00		.40
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				7,691.00	8,851.18	.00	BEGINNING BALANCE	
10/05/21	21-13	595063		4786 FLORIDA JANITOR		548.22	.00	JANITORIAL SUPPLIES	
10/18/21	21-13	595677		116323 STORE SUPPLY WAR		43.95	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13	595677		00002187 THE HOME DEPOT		49.97	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13	595677		119369 THE PRINT SHOP O		50.30	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 573  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
	10/27/21		18-13	20210834-01	4786 FLORIDA JANITOR			.00	PRIOR YEAR ENCUMBRANCE	
	11/04/21		25-13	72		1,853.00			BCC TRANSFER 102021	
TOTAL			OPERATING SUPPLIES			9,544.00	9,543.62	.00		.38
55202						.00	.00	.00	BEGINNING BALANCE	
	01/05/22		11-13			.00				
TOTAL			TOOLS & SMALL IMPLEMENTS			.00	.00	.00		.00
55209						97,288.00	104,919.83	4,489.18	BEGINNING BALANCE	
	09/03/21		21-12	20210264-01	594091 123160 COCA COLA BEVERA		351.71	-351.71	BEVERAGES FOR RESALE	
	09/14/21		21-12		594313 110595 DUNKIN BAIT		119.00	.00	SHRIMP-PIER	
	09/14/21		21-12		594313 110595 DUNKIN BAIT		177.50	.00	SHRIMP, MULLET -PIER	
	09/14/21		21-12		594313 110595 DUNKIN BAIT		181.00	.00	SHRIMP-PIER	
	09/14/21		21-12		594313 110595 DUNKIN BAIT		234.00	.00	SHRIMP-PIER	
	09/14/21		21-12		594313 110595 DUNKIN BAIT		353.00	.00	BAIT -PIER	
	09/14/21		21-12		594313 110595 DUNKIN BAIT		366.00	.00	SHRIMP, MULLET-PIER	
	09/14/21		21-12		594313 110595 DUNKIN BAIT		543.00	.00	BAIT-PIER	
	09/14/21		21-12	20210277-01	594303 119582 COMMUNITY COFFEE		173.15	-173.15	1118061 PIER	
	09/14/21		21-12	20210834-01	594326 4786 FLORIDA JANITOR		427.36	-427.36	CLEANING SUPPLIES	
	09/15/21		21-12		V60032 1647 ST JOHNS FOOD SE		210.75	.00	FOOD FOR RESALE	
	09/15/21		21-12		594354 119067 HERSHEY'S ICE CR		282.00	.00	ICE CREAM FOR RESALE	
	09/15/21		21-12		594290 115059 CARR SPECIALTY B		402.84	.00	BAIT FOR RESALE	
	09/28/21		21-12		594867 119067 HERSHEY'S ICE CR		230.64	.00	ICE CREAM FOR RESALE	
	09/30/21		21-12		V60456 1647 ST JOHNS FOOD SE		28.67	.00	JANITORIAL/PAPER GOOD	
	10/04/21		21-13		N-1609212021 110595 DUNKIN BAIT		181.00	.00	BAIT FOR RESALE	
	10/04/21		21-13		V60502 123644 CAPTAIN DAVID TI		217.12	.00	MERCHANDISE FOR RESAL	
	10/04/21		21-13		V60532 114839 GULF COAST PANAM		60.20	.00	MERCHANDISE RESALE	
	10/04/21		21-13		595103 119067 HERSHEY'S ICE CR		288.54	.00	ICECREAM FOR RESALE	
	10/04/21		21-13		595103 119067 HERSHEY'S ICE CR		557.82	.00	ICECREAM FOR RESALE	
	10/04/21		21-13	20210271-01	V60532 114839 GULF COAST PANAM		128.80	-128.80	MERCHANDISE RESALE	
	10/05/21		21-13		595048 110595 DUNKIN BAIT		77.50	.00	BAIT FOR RESALE	
	10/05/21		21-13		595048 110595 DUNKIN BAIT		119.00	.00	BAIT FOR RESALE	
	10/05/21		21-13		V60502 123644 CAPTAIN DAVID TI		546.56	.00	BAIT FOR RESALE	
	10/05/21		21-13	20210264-01	595036 123160 COCA COLA BEVERA		201.27	-201.27	BEVERAGES FOR RESALE	
	10/06/21		21-13		595105 102657 HISTORIC PRINT &		779.90	.00	APPAREL, GENERAL ITEM	
	10/06/21		21-13	20210269-01	V60584 1647 ST JOHNS FOOD SE		38.90	-38.90	FOOD AND KINDRED PRODUCTS	
	10/06/21		21-13	20210269-01	V60584 1647 ST JOHNS FOOD SE		208.95	-208.95	FOOD AND KINDRED PRODUCTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 574  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)					
10/13/21	21-13		595269	119582 COMMUNITY COFFEE		100.65	.00	COFFEE AND KINDRED	
10/13/21	21-13	20210277-01	595269	119582 COMMUNITY COFFEE		19.80	-19.80	COFFEE AND KINDRED SUPPLI	
10/18/21	21-13		595677	9499 PUBLIX SUPER MAR		34.74	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	9499 PUBLIX SUPER MAR		41.93	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	10855 WINN DIXIE STORE		51.95	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	116433 FRITO-LAY		66.78	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	116433 FRITO-LAY		68.83	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	10855 WINN DIXIE STORE		71.45	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	116433 FRITO-LAY		86.20	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	120696 SOCIAL FACES MED		95.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	120996 AMERICAN LABEL &		96.75	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	125387 PEPSI BEVERAGES		123.36	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	120463 MINORAN MIKES		132.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	120696 SOCIAL FACES MED		142.50	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	118914 INNOVATIOVE CONC		208.44	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	118914 INNOVATIOVE CONC		247.15	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	116573 ATLANTIC CORAL E		486.65	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	111094 DORFMAN PACIFIC		507.34	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	119007 BEACH CLUB PROMO		621.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	121701 LAKESHIRTS INC		807.83	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	120696 SOCIAL FACES MED		953.40	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	120696 SOCIAL FACES MED		967.20	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	120696 SOCIAL FACES MED		974.90	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	120696 SOCIAL FACES MED		991.30	.00	CREATED AT PCARD IMPORT	
10/21/21	21-13		595494	123160 COCA COLA BEVERA		201.27	.00	PIER BEVERAGES RESALE	
10/21/21	21-13		595494	123160 COCA COLA BEVERA		369.97	.00	PIER BEVERAGES RESALE	
10/21/21	21-13		595494	123160 COCA COLA BEVERA		373.19	.00	PIER BEVERAGES RESALE	
10/27/21	18-13	20201711-01		123160 COCA COLA BEVERA			-286.09	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210264-01		123160 COCA COLA BEVERA			-1,590.78	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210269-01		1647 ST JOHNS FOOD SE			-101.25	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210276-01		117066 VISTAR CORPORATI			-904.49	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210834-01		4786 FLORIDA JANITOR			-27.38	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211643-01		102657 HISTORIC PRINT &			-29.25	PRIOR YEAR ENCUMBRANCE	
11/04/21	25-13		72		26,899.00			BCC TRANSFER 102021	
TOTAL		PURCHASES			124,187.00	121,247.59	.00		2,939.41
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 575  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
56300					19,022.00	.00	.00	BEGINNING BALANCE	
11/04/21	25-13		72		-3,210.00			BCC TRANSFER 102021	
TOTAL					15,812.00	.00	.00		15,812.00
56400					17,339.00	16,978.03	.00	BEGINNING BALANCE	
TOTAL					17,339.00	16,978.03	.00		360.97
59301					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
59920					137,778.00	.00	.00	BEGINNING BALANCE	
TOTAL					137,778.00	.00	.00		137,778.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COUNTY PIER</b>					533,284.00	372,512.56	.00		160,771.44
<b>TOTAL FUND - PIER FUND</b>					<b>533,284.00</b>	<b>372,512.56</b>	.00		160,771.44

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SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 576  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-519-1144-1144 - CAT I - VCB									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					3,970,275.00	3,670,275.00	.00	BEGINNING BALANCE	
10/12/21	21-13		V60685	13824 ST JOHNS COUNTY		300,000.00	.00	6/21 INSTALLMENT	
TOTAL					3,970,275.00	3,970,275.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 577  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53702					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53727					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL				ST. AUG VISITORS INFO CTR	.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54010					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54112					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 578  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
54600					.00	.00	.00	BEGINNING BALANCE	.00
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54804					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54805					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54806					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 579  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
55100	OFFICE SUPPLIES		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
55100	OFFICE SUPPLIES				.00	.00	.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
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	.00
01/05/22	11-13				.00	.00	.00		
TOTAL	GAS, OIL, AND LUBRICANTS				.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
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 580  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
59100					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
59920					2,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000,000.00	.00	.00		2,000,000.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59932					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					862,430.00	.00	.00	BEGINNING BALANCE	
TOTAL					862,430.00	.00	.00		862,430.00
<b>TOTAL DEPARTMENT - CAT I - VCB</b>					<b>6,832,705.00</b>	<b>3,970,275.00</b>	<b>.00</b>		<b>2,862,430.00</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 581  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1146-1146 - CAT III - RECREATION									
51200					10,613.00	9,704.93	.00	BEGINNING BALANCE	
09/10/21	22-12					365.39		PAYROLL CHARGES	
09/23/21	22-12					365.39		PAYROLL CHARGES	
11/05/21	19-13		22000995			328.85		BCC EOY'21 PR ACCR	
11/10/21	25-13		115		152.00			11/8/21 BCC TRANSFER	
TOTAL					10,765.00	10,764.56	.00		.44
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	730.72	.00	BEGINNING BALANCE	
09/10/21	22-12					27.96		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					27.94		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			20.39		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			4.77		BCC EOY'21 PR ACCR	
TOTAL					812.00	811.78	.00		.22
52200					2,894.00	2,690.02	.00	BEGINNING BALANCE	
09/10/21	22-12					106.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					106.00		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			95.40		BCC EOY'21 PR ACCR	
11/10/21	25-13		115		104.00			11/8/21 BCC TRANSFER	
TOTAL					2,998.00	2,997.42	.00		.58
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					1,419.00	1,018.09	.00	BEGINNING BALANCE	

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 582  
AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)								
11/05/21	19-13		22000993			.18		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			49.31		BCC EOY'21 PR ACCR	
11/10/21	25-13		115		-269.00			11/8/21 BCC TRANSFER	
TOTAL	LIFE & HEALTH INSURANCE				1,150.00	1,067.58	.00		82.42
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				278.00	261.77	.00	BEGINNING BALANCE	
09/10/21	22-12					9.81		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					9.81		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			8.82		BCC EOY'21 PR ACCR	
11/10/21	25-13		115		13.00			11/8/21 BCC TRANSFER	
TOTAL	WORKERS COMP				291.00	290.21	.00		.79
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53100	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				8,650.00	1,575.00	7,075.00	BEGINNING BALANCE	
09/08/21	21-12	20210572-01	V59858	118352 COASTAL TRANSPOR		1,575.00	-1,575.00	MICKLER BCH 8/29-31	
10/12/21	21-13	20210572-01	V60635	118352 COASTAL TRANSPOR		1,575.00	-5,500.00	BEACH HOLIDAY SHUTTLES FO	
TOTAL	CONTRACTUAL SERVICES				8,650.00	4,725.00	.00		3,925.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 583  
 AUDIT21

SELECTION CRITERIA: ALL  
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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
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
53706					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL					.00	.00	.00		.00
53710					270,000.00	205,537.36	64,462.64	BEGINNING BALANCE	
09/08/21			21-12 20210570-01 594110	116371 FLOATERS PORTABL		5,025.00	-5,025.00	8/15-9/11 SJCBEACHES	
09/09/21			21-12 20210568-01 V59891	120726 LYONS CONTRACT S		15,622.87	-15,622.87	8/21 TRASH MAINT	
09/13/21			21-12 20210567-01 V59990	117187 HIGH TECH COMMER		4,815.00	-4,815.00	8/21 CLEANING SVCS	
09/30/21			18-12 20210568-01	120726 LYONS CONTRACT S			11,984.00	CHANGE ORDER - 1	
09/30/21			18-12 20210570-01	116371 FLOATERS PORTABL			-24,300.00	CHANGE ORDER - 1	
10/05/21			21-13 20210570-01 595059	116371 FLOATERS PORTABL		5,025.00	-5,025.00	9/12-10/9 SJCBEACHSE	
10/12/21			21-13 20210567-01 V60650	117187 HIGH TECH COMMER		4,815.00	-6,035.00	9/21 JANITORIAL SVCS	
10/12/21			21-13 20210568-01 V60663	120726 LYONS CONTRACT S		15,622.87	-15,623.77	9/21 TRASH MAINTENANC	
TOTAL					270,000.00	256,463.10	.00		13,536.90
53711					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53715					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53716					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 584  
 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53717			RE-NOURISHMENT-DREDGING		.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL			RE-NOURISHMENT-DREDGING		.00	.00	.00		.00
53719			VILANO BRIDGE FISHING PR		.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL			VILANO BRIDGE FISHING PR		.00	.00	.00		.00
53722			ACRR TRIATHLON		.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL			ACRR TRIATHLON		.00	.00	.00		.00
53727			ST. AUG VISITORS INFO CTR		.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL			ST. AUG VISITORS INFO CTR		.00	.00	.00		.00
53729			FAMILY FITNESS WEEKEND		.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL			FAMILY FITNESS WEEKEND		.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		.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL			INSURANCE		.00	.00	.00		.00
54600			BUILDING MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDING MAINTENANCE		.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603		OTHER MAINTENANCE	(cont'd)						
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
54616		HCP MAINTENANCE			5,500.00	3,289.32	.00	BEGINNING BALANCE	
10/18/21	21-13		595677	1343 SPORTS CORNER		1,078.00	.00	CREATED AT PCARD IMPORT	
TOTAL		HCP MAINTENANCE			5,500.00	4,367.32	.00		1,132.68
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54900		ADVERTISING			6,800.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			6,800.00	.00	.00		6,800.00
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00

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PAGE NUMBER: 586  
 AUDIT21

SELECTION CRITERIA: ALL  
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FUND - 1116 - TOURIST DEVELOPMENT TAX  
 DEPARTMENT - 1146 - CAT III - RECREATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL	LAND				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
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				401,178.00	25,000.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				401,178.00	25,000.00	.00		376,178.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				880,791.00	880,791.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				880,791.00	880,791.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				287,477.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				287,477.00	.00	.00		287,477.00
<b>TOTAL DEPARTMENT - CAT III - RECREATION</b>					<b>1,876,412.00</b>	<b>1,187,277.97</b>	<b>.00</b>		<b>689,134.03</b>

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-573-1147-1147 - CAT II - CULTURAL DEV.									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					913,651.00	913,651.00	.00	BEGINNING BALANCE	.00
TOTAL					913,651.00	913,651.00	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53706					.00	.00	.00	BEGINNING BALANCE	.00
01/05/22					.00	.00	.00		
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53708			HOLIDAY LIGHTING PROGRAM (cont'd)						
53708			HOLIDAY LIGHTING PROGRAM		.00	.00	.00	BEGINNING BALANCE	
	01/05/22	11-13			.00				
TOTAL			HOLIDAY LIGHTING PROGRAM		.00	.00	.00		.00
53727			ST. AUG VISITORS INFO CTR		.00	.00	.00	BEGINNING BALANCE	
	01/05/22	11-13			.00				
TOTAL			ST. AUG VISITORS INFO CTR		.00	.00	.00		.00
53728			CATEGORY II GRANTS		131,994.00	63,143.00	.00	BEGINNING BALANCE	
	09/08/21	21-12	594127	105042 FORT MOSE HISTOR		70.00	.00	FLIGHT TO FREEDOM	
	09/08/21	21-12	594127	105042 FORT MOSE HISTOR		98.70	.00	FLIGHT TO FREEDOM	
	09/08/21	21-12	594127	105042 FORT MOSE HISTOR		100.00	.00	FLIGHT TO FREEDOM	
	09/08/21	21-12	594127	105042 FORT MOSE HISTOR		135.00	.00	FLIGHT TO FREEDOM	
	09/08/21	21-12	594127	105042 FORT MOSE HISTOR		240.00	.00	FLIGHT TO FREEDOM	
	09/08/21	21-12	594127	105042 FORT MOSE HISTOR		241.50	.00	FLIGHT TO FREEDOM	
	09/08/21	21-12	594127	105042 FORT MOSE HISTOR		351.80	.00	FLIGHT TO FREEDOM	
	09/08/21	21-12	594127	105042 FORT MOSE HISTOR		1,513.00	.00	FLIGHT TO FREEDOM	
	09/08/21	21-12	594127	105042 FORT MOSE HISTOR		201.50	.00	BLOODY MOSE EVENT	
	09/08/21	21-12	594127	105042 FORT MOSE HISTOR		399.00	.00	BLOODY MOSE EVENT	
	09/08/21	21-12	594127	105042 FORT MOSE HISTOR		500.00	.00	BLOODY MOSE EVENT	
	09/08/21	21-12	594127	105042 FORT MOSE HISTOR		1,138.50	.00	BLOODY MOSE EVENT	
	09/15/21	21-12	594423	113586 ST AUGUSTINE MUS		5,500.00	.00	JUNETEETH CONCERT	
	10/07/21	21-13	595189	122009 START NOW INC		250.00	.00	NARROW NIGHT T/OVER	
	10/07/21	21-13	595189	122009 START NOW INC		1,500.00	.00	NARROW NIGHT T/OVER	
	10/15/21	21-13	595568	111666 LIGHTER MUSEUM O		10,000.00	.00	ALCAZAR BLOOM PROJ	
	10/19/21	21-13	595518	7820 FLAGLER COLLEGE		100.00	.00	2021 SHEPARDFEST	
	10/19/21	21-13	595518	7820 FLAGLER COLLEGE		150.00	.00	2021 SHEPARDFEST	
	10/19/21	21-13	595518	7820 FLAGLER COLLEGE		276.00	.00	2021 SHEPARDFEST	
	10/19/21	21-13	595518	7820 FLAGLER COLLEGE		280.00	.00	2021 SHEPARDFEST	
	10/19/21	21-13	595518	7820 FLAGLER COLLEGE		343.00	.00	2021 SHEPARDFEST	
	10/19/21	21-13	595518	7820 FLAGLER COLLEGE		450.00	.00	2021 SHEPARDFEST	
	10/19/21	21-13	595518	7820 FLAGLER COLLEGE		636.00	.00	2021 SHEPARDFEST	
	10/19/21	21-13	595518	7820 FLAGLER COLLEGE		941.00	.00	2021 SHEPARDFEST	
	10/19/21	21-13	595518	7820 FLAGLER COLLEGE		1,000.00	.00	2021 SHEPARDFEST	
	10/19/21	21-13	595518	7820 FLAGLER COLLEGE		1,544.00	.00	2021 SHEPARDFEST	
	10/19/21	21-13	595518	7820 FLAGLER COLLEGE		1,800.00	.00	2021 SHEPARDFEST	
	10/19/21	21-13	595518	7820 FLAGLER COLLEGE		2,480.00	.00	2021 SHEPARDFEST	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 1116 - TOURIST DEVELOPMENT TAX  
 DEPARTMENT - 1147 - CAT II - CULTURAL DEV.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53728	CATEGORY II GRANTS		(cont'd)						
10/21/21	21-13	595616		105451 ST AUGUSTINE BEA		1,000.00	.00	MUSIC BY SEA 5-9/21	
10/21/21	21-13	595616		105451 ST AUGUSTINE BEA		2,000.00	.00	MUSIC BY SEA 5-9/21	
10/21/21	21-13	595616		105451 ST AUGUSTINE BEA		2,000.00	.00	MUSIC BY SEA 5-9/21	
10/21/21	21-13	595616		105451 ST AUGUSTINE BEA		5,500.00	.00	MUSIC BY SEA 5-9/21	
10/22/21	21-13	595569		12562 LIMELIGHT THEATR		450.00	.00	2021 ANNUAL PROGRAM	
10/22/21	21-13	595569		12562 LIMELIGHT THEATR		500.00	.00	2021 ANNUAL PROGRAM	
10/22/21	21-13	595569		12562 LIMELIGHT THEATR		734.00	.00	2021 ANNUAL PROGRAM	
10/22/21	21-13	595569		12562 LIMELIGHT THEATR		825.00	.00	2021 ANNUAL PROGRAM	
10/22/21	21-13	595569		12562 LIMELIGHT THEATR		2,330.00	.00	2021 ANNUAL PROGRAM	
10/22/21	21-13	595569		12562 LIMELIGHT THEATR		3,284.00	.00	2021 ANNUAL PROGRAM	
10/22/21	21-13	595569		12562 LIMELIGHT THEATR		3,316.00	.00	2021 ANNUAL PROGRAM	
10/22/21	21-13	595569		12562 LIMELIGHT THEATR		4,200.00	.00	2021 ANNUAL PROGRAM	
TOTAL	CATEGORY II GRANTS				131,994.00	122,256.00	.00		9,738.00
53732	NAAM				.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL	NAAM				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54010	TRADE SHOWS & CONVENTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE SHOWS & CONVENTIONS				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54112	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					65,000.00	89,500.00	.00	BEGINNING BALANCE	
09/09/21	19-12		21008630			-17,500.00		SING OUT LOUD DEP PMNT	
09/09/21	19-12		21008630			-7,000.00		SING OUT LOUD DEP PMNT	
09/20/21	19-12		21008852			12,500.00		9/17/21 WT DAYAFTERDAY	
09/30/21	19-12		21009294			-12,500.00		SING OUT LOUD DEP PYMNT	
TOTAL					65,000.00	65,000.00	.00		.00
54804					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54805					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54806					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					.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	
01/05/22			11-13		.00	.00	.00		
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00	.00	.00		
TOTAL					.00	.00	.00		.00
59100					150,000.00	150,000.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS		(cont'd)		150,000.00	150,000.00	.00		.00
59301 TOTAL	REFUND P/Y REVENUES REFUND P/Y REVENUES				37,239.00 37,239.00	37,238.03 37,238.03	.00 .00	BEGINNING BALANCE	.97
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
<b>TOTAL DEPARTMENT - CAT II - CULTURAL DEV.</b>					1,585,361.00	1,288,145.03	.00		297,215.97

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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
1116-510-512-1148-1148 - CAT IV-ADMIN SPECIAL USES									
51200					222,635.00	179,682.65	.00	BEGINNING BALANCE	
09/10/21						8,550.82		PAYROLL CHARGES	
09/23/21						8,550.80		PAYROLL CHARGES	
09/28/21			601		-773.00			9/9/21 BCC TRANSFER	
11/05/21			22000995			7,695.73		BCC EOY'21 PR ACCR	
TOTAL					221,862.00	204,480.00	.00		17,382.00
51302					45,000.00	33,813.92	11,186.08	BEGINNING BALANCE	
09/23/21			20210081-01 V60327	106394 STAFFING OF ST A		1,683.78	-1,683.78	W/E 9/19 VIC	
09/23/21			20210081-01 V60327	106394 STAFFING OF ST A		1,683.78	-1,683.78	W/E 9/5 VIC	
09/23/21			20210081-01 V60327	106394 STAFFING OF ST A		1,683.78	-1,683.78	W/E 8/22 VIC	
09/23/21			20210081-01 V60327	106394 STAFFING OF ST A		1,683.78	-1,683.78	W/E 8/8 VIC	
10/27/21			20210081-01	106394 STAFFING OF ST A			-4,450.96	PRIOR YEAR ENCUMBRANCE	
TOTAL					45,000.00	40,549.04	.00		4,450.96
51400					.00	772.95	.00	BEGINNING BALANCE	
09/28/21			601		773.00			9/9/21 BCC TRANSFER	
TOTAL					773.00	772.95	.00		.05
51500					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL					.00	.00	.00		.00
52100					16,864.00	13,322.27	.00	BEGINNING BALANCE	
09/10/21			22-12			641.68		PAYROLL CHARGES-FRINGE	
09/23/21			22-12			641.68		PAYROLL CHARGES-FRINGE	
11/05/21			19-13	22000993		468.04		BCC EOY'21 PR ACCR	
11/05/21			19-13	22000993		109.46		BCC EOY'21 PR ACCR	
TOTAL					16,864.00	15,183.13	.00		1,680.87
52200					44,401.00	37,932.18	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200	RETIREMENT CONTRIBUTIONS (cont'd)									
	09/10/21	22-12					1,988.36		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					1,988.34		PAYROLL CHARGES-FRINGE	
	11/05/21	19-13		22000993			378.02		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			132.69		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			1,278.79		BCC EOY'21 PR ACCR	
TOTAL	RETIREMENT CONTRIBUTIONS					44,401.00	43,698.38	.00		702.62
52202	OPEB CONTRIBUTIONS									
TOTAL	OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	.00
52300	LIFE & HEALTH INSURANCE									
	09/10/21	22-12				34,185.00	26,289.30	.00	BEGINNING BALANCE	
	09/10/21	22-12					2.00		PAYROLL CHARGES-FRINGE	
	09/10/21	22-12					2.00		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					1,226.22		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					2.00		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					2.00		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					1,226.23		PAYROLL CHARGES-FRINGE	
	11/05/21	19-13		22000993			.96		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			1.80		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			1.80		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			698.64		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
TOTAL	LIFE & HEALTH INSURANCE					34,185.00	29,856.94	.00		4,328.06
52313	HRA MEDICAL CLAIMS									
01/05/22	11-13					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP									
	09/10/21	22-12				287.00	242.56	.00	BEGINNING BALANCE	
	09/23/21	22-12					11.05		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					11.05		PAYROLL CHARGES-FRINGE	
	11/05/21	19-13		22000993			7.15		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			2.79		BCC EOY'21 PR ACCR	
TOTAL	WORKERS COMP					287.00	274.60	.00		12.40

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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
53100									
53100									
10/27/21		18-13	20210079-01	110725 FARREN TECHNOLOG	76,175.00	.00	2,000.00	BEGINNING BALANCE	
TOTAL					76,175.00	.00	-2,000.00	PRIOR YEAR ENCUMBRANCE	76,175.00
53120									
53120									
09/28/21		21-12	594873	123725 INPRODUCTION, IN	159,763.00	4,700.00	.00	BEGINNING BALANCE	
10/06/21		21-13	595115	123725 INPRODUCTION, IN		154,262.50	.00	RENTAL BLEACHERS AMP	
10/21/21		20-13	595115	123725 INPRODUCTION, IN		-154,262.50	.00	AMPH ADDITIONAL SEAT	
TOTAL					159,763.00	158,962.50	.00	AMPH ADDITIONAL SEAT	800.50
53401									
53401									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53708									
53708									
09/28/21		21-12	594923	00001906 SJC CHAMBER OF C	85,000.00	60,000.00	.00	BEGINNING BALANCE	
TOTAL					85,000.00	72,000.00	.00	NIGHTS OF LIGHTS	13,000.00
53727									
53727									
09/01/21		25-12	557		298,420.00	212,420.00	6,685.00	BEGINNING BALANCE	
09/09/21		21-12	20210002-01 594197	00001906 SJC CHAMBER OF C		6,665.00	-6,665.00	BCC XFER 8/13/21	
09/28/21		25-12	601			-2,352.00		PV BCH CTR 9/21	
09/28/21		21-12	594923	00001906 SJC CHAMBER OF C		5,086.00	.00	9/9/21 BCC TRANSFER	
10/18/21		21-13	595677	00002187 THE HOME DEPOT		15.84	.00	REIMB PV -WELLNESS	
10/27/21		18-13	20210002-01	00001906 SJC CHAMBER OF C			-20.00	CREATED AT PCARD IMPORT	
TOTAL					294,068.00	224,186.84	.00	PRIOR YEAR ENCUMBRANCE	69,881.16
54000									
54000									
TOTAL					1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
54100									
54100									
09/13/21		21-12	594267	107962 AT&T	12,668.00	12,878.08	.00	BEGINNING BALANCE	
09/28/21		25-12	601		2,000.00	575.27	.00	904 471-1596 9/24	
10/14/21		21-13	595243	107962 AT&T		575.27	.00	9/9/21 BCC TRANSFER	
							.00	904 471-1596 10/24	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100										
					(cont'd)					
	10/18/21	21-13		595677	110725 FARREN TECHNOLOG		-15.13	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	110725 FARREN TECHNOLOG		120.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	110725 FARREN TECHNOLOG		120.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	106811 COMCAST		518.98	.00	CREATED AT PCARD IMPORT	
	11/05/21	25-13		85		105.00			BC TRANSFER 110121	
TOTAL		COMMUNICATIONS				14,773.00	14,772.47	.00		.53
54110						100.00	42.24	.00	BEGINNING BALANCE	
	09/10/21	19-12		21008647			2.31		MAIL ACCRL AUG 21	
	09/10/21	19-12		21008651			-2.31		REVERSE WRONG PERIOD	
	10/08/21	19-13		22000253			1.59		MAIL ACCRL SEP21	
TOTAL		POSTAGE				100.00	43.83	.00		56.17
54400						.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54401						.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500						9,915.00	6,784.99	.00	BEGINNING BALANCE	
	09/29/21	19-12		21009216			138.00		FY21 VEH INS FACT	
TOTAL		INSURANCE				9,915.00	6,922.99	.00		2,992.01
54600						.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE				.00	.00	.00		.00
54601						.00	.00	.00	BEGINNING BALANCE	
	01/05/22	11-13				.00				
TOTAL		EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602						500.00	82.10	.00	BEGINNING BALANCE	
	10/08/21	19-13		22000259			198.13		SEPT 2021 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE				500.00	280.23	.00		219.77

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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
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
54801		SPECIAL EVENTS			382,270.00	239,888.23	.00	BEGINNING BALANCE	
09/09/21	19-12		21008630			17,500.00		SING OUT LOUD DEP PMNT	
09/09/21	19-12		21008630			7,000.00		SING OUT LOUD DEP PMNT	
09/14/21	19-12		21008772			-400.00		9/10/21 CCC DEPOSIT	
09/15/21	21-12		594410	125293 RQ MUSIC LLC		400.00	.00	9/12 RAMONA + THE RIO	
09/15/21	21-12		594277	125295 JAYAN BERTRAND		1,000.00	.00	9/25 SEAFOAM WALLS	
09/20/21	20-12		593558	125196 JARED D HART		-400.00	.00	FINAL SOL 9/17	
09/20/21	20-12		593581	125204 JPW TOURING LLC		-2,500.00	.00	9/24 JOHN PAUL WHITE	
09/20/21	20-12		593603	121377 TAYLOR OLIN		-400.00	.00	9/10 SING OUT LOUD	
09/20/21	20-12		593603	121377 TAYLOR OLIN		-400.00	.00	9/25 SING OUT LOUD	
09/20/21	20-12		593901	125214 NATHAN OLIVER WA		-800.00	.00	9/10 SING OUT LOUD	
09/21/21	21-12		594595	125326 DUSTIN MONK & TH		800.00	.00	FINAL SOL 9/12	
09/28/21	21-12		V60466	115397 TOES IN THE SAND		8,070.00	.00	SOUND SOL 2021	
09/30/21	19-12		21009294			12,500.00		SING OUT LOUD DEP PYMNT	
10/05/21	21-13		595049	125354 NOAH ANDREW EAGL		400.00	.00	9/10 MOSES FALCON	
TOTAL		SPECIAL EVENTS			382,270.00	282,658.23	.00		99,611.77
54900		ADVERTISING			50,000.00	34,358.17	18,993.81	BEGINNING BALANCE	
09/21/21	21-12		594695	120708 ST AUGUSTINE REC		80.78	.00	15631 8/21 ADS	
09/28/21	25-12		601		352.00			9/9/21 BCC TRANSFER	
10/18/21	21-13		595677	122488 CREATIVE LOAFING		2,000.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	122488 CREATIVE LOAFING		2,000.00	.00	CREATED AT PCARD IMPORT	
10/26/21	21-13	20210080-01	595461	120708 ST AUGUSTINE REC		67.32	-67.32	15631 ADV 9/10	
10/27/21	18-13	20210080-01		120708 ST AUGUSTINE REC			-176.49	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211828-01		120648 WANDER MEDIA COM			-18,750.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		ADVERTISING			50,352.00	38,506.27	.00		11,845.73
55100		OFFICE SUPPLIES			500.00	817.38	.00	BEGINNING BALANCE	
09/01/21	25-12		557		500.00			BCC XFER 8/13/21	
10/18/21	21-13		595677	120912 STAPLES ADVANTAG		60.08	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			1,000.00	877.46	.00		122.54

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 599  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
55102	SOFTWARE				1,000.00	149.94	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,000.00	149.94	.00		850.06
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				1,100.00	2,494.77	.00	BEGINNING BALANCE	
09/01/21	25-12		557		1,500.00			BCC XFER 8/13/21	
10/18/21	21-13		595677	4786 FLORIDA JANITOR		142.56	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	103328 AMAZON.COM		179.99	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	103328 AMAZON.COM		15.10	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	103328 AMAZON.COM		-5.99	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	113558 DATASAVERS OF JA		9.10	.00	CREATED AT PCARD IMPORT	
11/05/21	25-13		85		236.00			BC TRANSFER 110121	
TOTAL	OPERATING SUPPLIES				2,836.00	2,835.53	.00		.47
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				250,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				250,000.00	.00	.00		250,000.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				400.00	.00	.00	BEGINNING BALANCE	
11/05/21	25-13		85		-341.00			BC TRANSFER 110121	
TOTAL	DUES AND MEMBERSHIPS				59.00	.00	.00		59.00
56301	IMPROVEMENTS O/T BUILDING				250,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				250,000.00	.00	.00		250,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 600  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					250,000.00	187,500.00	.00	BEGINNING BALANCE	
TOTAL					250,000.00	187,500.00	.00		62,500.00
59100					454,929.00	454,929.00	.00	BEGINNING BALANCE	
TOTAL					454,929.00	454,929.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
01/05/22			11-13		.00				
TOTAL					.00	.00	.00		.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	
01/05/22			11-13		.00				
TOTAL					.00	.00	.00		.00
59943					209,963.00	.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: 601  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943		DEPARTMENT RESERVES	(cont'd)						
TOTAL		DEPARTMENT RESERVES			209,963.00	.00	.00		209,963.00
<b>TOTAL DEPARTMENT - CAT IV-ADMIN</b> SPECIAL USE					2,857,425.00	1,779,474.10	.00		1,077,950.90

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 602  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1203-1203 - CAT V - TOURISM ASSETS									
58100					1,825,000.00	450,000.00	.00	BEGINNING BALANCE	
TOTAL					1,825,000.00	450,000.00	.00		1,375,000.00
59100					1,101,000.00	1,101,000.00	.00	BEGINNING BALANCE	
TOTAL					1,101,000.00	1,101,000.00	.00		.00
59920					500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					500,000.00	.00	.00		500,000.00
59923					34,395.00	.00	.00	BEGINNING BALANCE	
TOTAL					34,395.00	.00	.00		34,395.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					1,467.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,467.00	.00	.00		1,467.00
<b>TOTAL DEPARTMENT - CAT V - TOURISM ASSETS</b>					3,461,862.00	1,551,000.00	.00		1,910,862.00
<b>TOTAL FUND - TOURIST DEVELOPMENT TAX</b>					<b>16,613,765.00</b>	<b>9,776,172.10</b>	.00		6,837,592.90

\* 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: 603  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1117-530-537-1231-1231 - TREES & LANDSCAPING									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					163,996.00	61,390.32	93,601.74	BEGINNING BALANCE	
09/01/21		18-12	20211889-01	124245			4,800.00	CHANGE ORDER - 1	
09/28/21		21-12	20212053-01	594917	124344	640.00	-640.00	21013.00 SJC ROMA MON	
10/05/21		21-13	20211889-01	595012	124245	4,030.24	-4,030.24	75-23 ANNUAL MAINT	
10/05/21		21-13	20211890-01	595012	124245	4,492.40	-4,492.40	75-23 ANNUAL MAINT	
10/05/21		21-13	20211967-01	595012	124245	43,429.10	-43,429.10	75-23 ANNUAL MAINT	
10/27/21		18-13	20211889-01		124245		-4,800.00	PRIOR YEAR ENCUMBRANCE	
10/27/21		18-13	20212053-01	124344	AEROSTAR SES LLC		-41,010.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					163,996.00	113,982.06	.00		50,013.94
53180					.00	.00	.00	BEGINNING BALANCE	
01/05/22		11-13			.00				
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
01/05/22		11-13			.00				
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
01/05/22		11-13			.00				
TOTAL					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	
01/05/22		11-13			.00				
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 604  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
54603					440,134.00	177,477.44	13,477.99	BEGINNING BALANCE	
09/01/21	21-12	20210953-01		13424 UNIVERSAL ENGINE		.00	.00	CONTRACT ENCUMBERANCE	
10/07/21	21-13	20200720-01	V60540	12917 JONES EDMUNDS &		3,369.50		MCCULLOUGH CRK DESIGN	
10/27/21	18-13	20200720-01		12917 JONES EDMUNDS &				PRIOR YEAR ENCUMBRANCE	
TOTAL					440,134.00	180,846.94	.00		259,287.06
55100					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55202					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
55306					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 605  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58250					89,500.00	89,500.00	.00	BEGINNING BALANCE	.00
TOTAL					89,500.00	89,500.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					1,189,413.00	.00	.00	BEGINNING BALANCE	1,189,413.00
TOTAL					1,189,413.00	.00	.00		1,189,413.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					29,287.00	.00	.00	BEGINNING BALANCE	29,287.00
TOTAL					29,287.00	.00	.00		29,287.00
<b>TOTAL DEPARTMENT - TREES &amp; LANDSCAPING</b>					<b>1,912,330.00</b>	<b>384,329.00</b>	<b>.00</b>		<b>1,528,001.00</b>
<b>TOTAL FUND - TREE BANK SPEC REV FUND</b>					<b>1,912,330.00</b>	<b>384,329.00</b>	<b>.00</b>		<b>1,528,001.00</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 606  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

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SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 607  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1120-520-521-1503-1503 - SURCHARGE PROJECTS									
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					350,456.00	350,456.00	.00	BEGINNING BALANCE	.00
TOTAL					350,456.00	350,456.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59101					.00	.00	.00	BEGINNING BALANCE	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 608  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59101	TRANSFER TO OFFICERS		(cont'd)						
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
11/10/21	13-13				34,707.00			10/20/21 BCC TRANSFER	
TOTAL	CAPITAL OUTLAY RESERVE				34,707.00	.00	.00		34,707.00
<b>TOTAL DEPARTMENT - SURCHARGE PROJECTS</b>					385,163.00	350,456.00	.00		34,707.00
<b>TOTAL FUND - COMMUNICATION SURCHARGE</b>					<b>385,163.00</b>	<b>350,456.00</b>	.00		34,707.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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 AUDIT21

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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		.00
53120					37,296.00	2,956.20	12,608.96	BEGINNING BALANCE	
10/27/21	18-13	20192314-01		120849 GULFSTREAM DESIG			-4,445.20	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20201266-01		120849 GULFSTREAM DESIG			-8,163.76	PRIOR YEAR ENCUMBRANCE	
TOTAL					37,296.00	2,956.20	.00		34,339.80
53150					12,000.00	1,946.19	10,053.81	BEGINNING BALANCE	
10/27/21	18-13	20210847-01		120849 GULFSTREAM DESIG			-10,053.81	PRIOR YEAR ENCUMBRANCE	
TOTAL					12,000.00	1,946.19	.00		10,053.81
54603					38,000.00	.00	.00	BEGINNING BALANCE	
10/05/21	21-13		21-180	105330 ST JOHNS COUNTY		11,304.17	.00	CAMERA PERMIT	
10/22/21	19-13		22000524			-11,304.17		R/C INV TO CORR PERIOD	
11/10/21	25-13		110		-874.00			10/20/21 BCC TRANSFER	
TOTAL					37,126.00	.00	.00		37,126.00
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	6,626.87	12,162.73	BEGINNING BALANCE	
10/07/21	21-13		595183	105330 ST JOHNS COUNTY		5,652.08	.00	CAMERA PERMIT	

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

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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
55306		OTHER GRANT EXPNDTR	(cont'd)						
10/27/21	18-13	20201244-01		120849	GULFSTREAM DESIG		-3,998.98	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20201266-01		120849	GULFSTREAM DESIG		-8,163.75	PRIOR YEAR ENCUMBRANCE	
12/29/21	19-13		22002217			-5,652.08		E/C CK595183 CORR EXP	
TOTAL		OTHER GRANT EXPNDTR			34,299.00	6,626.87	.00		27,672.13
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
56301		IMPROVEMENTS O/T BUILDING			8,449.00	3,670.67	3,998.98	BEGINNING BALANCE	
10/07/21	21-13		595183	105330	ST JOHNS COUNTY	5,652.09	.00	CAMERA PERMIT	
10/18/21	18-13	20212394-01		125088	AHTNA MARINE & C		12,872.54	CHANGE ORDER - 1	
10/27/21	18-13	20192314-01		120849	GULFSTREAM DESIG		.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20201244-01		120849	GULFSTREAM DESIG		-3,998.98	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212394-01		125088	AHTNA MARINE & C		-12,872.54	PRIOR YEAR ENCUMBRANCE	
11/10/21	25-13		110		874.00			10/20/21 BCC TRANSFER	
12/29/21	19-13		22002217			-5,652.09		E/C CK595183 CORR EXP	
TOTAL		IMPROVEMENTS O/T BUILDING			9,323.00	3,670.67	.00		5,652.33
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59920		RESERVE			206,095.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			206,095.00	.00	.00		206,095.00
59923		CONTIGENCY RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTIGENCY RESERVE			.00	.00	.00		.00
59943		DEPARTMENT RESERVES			2,854.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			2,854.00	.00	.00		2,854.00

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SELECTION CRITERIA: ALL  
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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
<b>TOTAL DEPARTMENT - FBIP RECREATION PROJECTS</b>					338,993.00	15,199.93	.00		323,793.07
<b>TOTAL FUND - FL BOATING IMPRVMT FUND</b>					<b>338,993.00</b>	<b>15,199.93</b>	.00		323,793.07

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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	19,685.49	.00	BEGINNING BALANCE	
09/20/21	19-12		21008849			408.72		LOC4 CC AUG 2021	
09/21/21	21-12		V60298	104299		2,023.47	.00	1900709-20210831 8/21	
10/20/21	19-13		22000419			57.82		ACC RUE LOC4 CC SEP21	
* 10/22/21	21-13		V60955	104299		1,444.69	.00	1900709-20210930	
10/28/21	19-13		22000747			-57.82		REVERSE JE22000419	
10/28/21	19-13		22000748			57.82		ACC RUE LOC4 CC SEP21	
12/01/21	25-13		654		9,621.00			BCC TRANSFER 112921	
TOTAL	SERVICE CHARGES				23,621.00	23,620.19	.00		.81
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56200					3,500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				3,500,000.00	.00	.00	3,500,000.00	
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
58100					47,380.00	19,572.05	.00	BEGINNING BALANCE	
10/08/21	19-13		22000258			570.00		ACC RUE SEP21 IMPACT FEES	
12/01/21	25-13		654		-9,621.00			BCC TRANSFER 112921	
TOTAL	AID TO GOVT AGENCIES				37,759.00	20,142.05	.00		17,616.95

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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
59100				(cont'd)					
59100					1,042,049.00	1,042,049.00	.00	BEGINNING BALANCE	.00
TOTAL					1,042,049.00	1,042,049.00	.00		
59301					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					6,633,425.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,633,425.00	.00	.00	6,633,425.00	
<b>TOTAL DEPARTMENT - PUBLIC BUILDING PROJECTS</b>					<b>11,236,854.00</b>	<b>1,085,811.24</b>	<b>.00</b>		<b>10,151,042.76</b>
<b>TOTAL FUND - PUBLIC BLDG IMPACT FEES</b>					<b>11,236,854.00</b>	<b>1,085,811.24</b>	<b>.00</b>		<b>10,151,042.76</b>

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1151-520-521-1169-1169 - SHERIFF'S PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
01/05/22			11-13		.00				
TOTAL					.00	.00	.00		.00
53201					10,500.00	9,213.49	.00	BEGINNING BALANCE	
09/20/21			19-12	21008849		194.44		LOC4 CC AUG 2021	
09/21/21			21-12	V60298	104299	926.31	.00	1900709-20210831 8/21	
10/20/21			19-13	22000419		28.91		ACC RUE LOC4 CC SEP21	
* 10/22/21			21-13	V60955	104299	672.18	.00	1900709-20210930	
10/28/21			19-13	22000747		-28.91		REVERSE JE22000419	
10/28/21			19-13	22000748		28.91		ACC RUE LOC4 CC SEP21	
11/09/21			25-13	101	536.00			BCC TRANSER 110221	
TOTAL					11,036.00	11,035.33	.00		.67
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		
56300					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300		BUILDING IMPROVEMENTS		(cont'd)					
01/05/22		11-13			.00				
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	
01/05/22		11-13			.00				
TOTAL		EQUIPMENT			.00	.00	.00		.00
57100		PRINCIPAL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINCIPAL			.00	.00	.00		.00
57200		INTEREST			292,308.00	.00	.00	BEGINNING BALANCE	
11/09/21		25-13	101		-7,436.00			BCC TRANSER 110221	
11/09/21		25-13	101		-536.00			BCC TRANSER 110221	
11/09/21		25-13	101		-284,096.00			BCC TRANSER 110221	
11/22/21		25-13	621		23,672.00			BCC TRANSFER 11/15/21	
11/24/21		19-13	22001442			23,911.32		FY21 ADJUST ADV TO/FROM	
TOTAL		INTEREST			23,912.00	23,911.32	.00		.68
58100		AID TO GOVT AGENCIES			6,675.00	13,711.26	.00	BEGINNING BALANCE	
10/08/21		19-13	22000258			399.00		ACCUE SEP21 IMPACT FEES	
11/09/21		25-13	101		7,436.00			BCC TRANSER 110221	
TOTAL		AID TO GOVT AGENCIES			14,111.00	14,110.26	.00		.74
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59101		TRANSFER TO OFFICERS			.00	.00	.00	BEGINNING BALANCE	
01/05/22		11-13			.00				
TOTAL		TRANSFER TO OFFICERS			.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59103					843,947.00	.00	.00	BEGINNING BALANCE	
11/09/21	25-13		101		284,096.00			BCC TRANSER 110221	
11/10/21	13-13				134,174.00			10/20/21 BCC TRANSFER	
11/18/21	13-13				589,731.00			111621 BCC TRANSFER	
11/22/21	25-13		621		-23,672.00			BCC TRANSFER 11/15/21	
TOTAL					1,828,276.00	.00	.00		1,828,276.00
59301					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SHERIFF'S PROJECTS</b>					<b>1,877,335.00</b>	<b>49,056.91</b>	<b>.00</b>		<b>1,828,278.09</b>
<b>TOTAL FUND - POLICE SVC IMPACT FEES</b>					<b>1,877,335.00</b>	<b>49,056.91</b>	<b>.00</b>		<b>1,828,278.09</b>

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1152-520-522-1172-1172 - FIRE/EMS IMPACT FEE PROJS									
53120					.00	.00	.00	BEGINNING BALANCE	
01/05/22					.00				
TOTAL					.00	.00	.00		.00
53180					70,000.00	.00	.00	BEGINNING BALANCE	
11/09/21			102		-1,185.00			BCC TRANSER 110221	
TOTAL					68,815.00	.00	.00		68,815.00
53190					305,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					305,000.00	.00	.00		305,000.00
53201					20,000.00	17,542.30	.00	BEGINNING BALANCE	
09/10/21			21008643			66.26		9/2/21 ACH BOFA AUG 21	
09/20/21			21008849			232.29		LOC4 CC AUG 2021	
09/21/21			V60298	104299 LEXIS NEXIS RISK		1,868.64	.00	1900709-20210831 8/21	
10/08/21			22000188			79.46		ACCRUE SEP21 CC FEES	
10/20/21			22000419			68.63		ACCRUE LOC4 CC SEP21	
* 10/22/21			V60955	104299 LEXIS NEXIS RISK		1,326.81	.00	1900709-20210930	
10/28/21			22000747			-68.63		REVERSE JE22000419	
10/28/21			22000748			68.63		ACCRUE LOC4 CC SEP21	
11/09/21			102		1,185.00			BCC TRANSER 110221	
TOTAL					21,185.00	21,184.39	.00		.61
54300					.00	.00	.00	BEGINNING BALANCE	
01/05/22					.00				
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES		(cont'd)		.00	.00	.00		.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56100 TOTAL	LAND LAND				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56200 TOTAL	BUILDINGS BUILDINGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56300 01/05/22 11-13 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS				.00 .00 .00	.00 .00 .00	.00 .00 .00	BEGINNING BALANCE	.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56402 TOTAL	OFFICE FURNITURE OFFICE FURNITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				1,129,662.00 1,129,662.00	.00 .00	.00 .00	BEGINNING BALANCE	1,129,662.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 619  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
58100				(cont'd)					
58100					.00	.00	.00	BEGINNING BALANCE	
	01/05/22	11-13			.00				
TOTAL					.00	.00	.00		.00
59100					636,714.00	636,714.00	.00	BEGINNING BALANCE	
TOTAL					636,714.00	636,714.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
	01/05/22	11-13			.00				
TOTAL					.00	.00	.00		.00
59920					2,027,680.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,027,680.00	.00	.00		2,027,680.00
59927					4,355,724.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,355,724.00	.00	.00		4,355,724.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - FIRE/EMS IMPACT FEE PROJ</b>					<b>8,544,780.00</b>	<b>657,898.39</b>	<b>.00</b>		<b>7,886,881.61</b>
<b>TOTAL FUND - FIRE/EMS IMPACT FEES</b>					<b>8,544,780.00</b>	<b>657,898.39</b>	<b>.00</b>		<b>7,886,881.61</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 620  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	11,000.23	.00	BEGINNING BALANCE	
09/21/21	21-12		V60298	104299		584.62	.00	1900709-20210831 8/21	
10/20/21	19-13		22000419			43.24	.00	ACCRUE LOC4 CC SEP21	
* 10/22/21	21-13		V60955	104299		165.54	.00	1900709-20210930	
10/28/21	19-13		22000747			-43.24	.00	REVERSE JE22000419	
10/28/21	19-13		22000748			43.24	.00	ACCRUE LOC4 CC SEP21	
TOTAL					25,000.00	11,793.63	.00		13,206.37
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		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 621  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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									
56301									
09/14/21	21-12	20202082-01	594437	109844	1,254,130.00	795,926.54	318,543.49	BEGINNING BALANCE	
09/14/21	21-12	20202082-01	594437	109844		37,783.80	-37,783.80	PACETTI/MEADOWLARK	
09/30/21	21-12	20202249-01	V60410	123054		75,938.50	-75,938.50	PACETTI/MEADOWLARK	
09/30/21	21-12	20202249-01	V60410	123054		537.47	-537.47	LONGLEAF/DURBIN SIG	
09/30/21	21-12	20202249-01	V60410	123054		6,831.13	-6,831.13	LONGLEAF/DURBIN SIG	
09/30/21	21-12	20202249-01	V60410	123054		12,887.94	-12,887.94	LONGLEAF/DURBIN SIG	
09/30/21	21-12	20202249-01	V60410	123054		26,850.77	-26,850.77	LONGLEAF/DURBIN SIG	
10/13/21	21-13	20192004-01	V60655	103289		393.37	-4,429.18	PACETTI/MEADOWLARK	
10/13/21	21-13	20202082-01	595368	109844		153,284.70	-153,284.70	PACETTI/MEADOWLARK	
TOTAL					1,254,130.00	1,110,434.22	.00		143,695.78
56310									
56310					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56320									
56320					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56330									
56330					4,799,690.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,799,690.00	.00	.00		4,799,690.00
56340									
56340					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56350									
56350					780,000.00	40,229.30	78,000.11	BEGINNING BALANCE	
09/15/21	21-12	20212066-01	594453	122176		26,125.63	-26,125.63	CR 208 TOW BRNCH REPL	
09/30/21	21-12	20212066-01	594967	122176		41,373.37	-41,373.37	CR208 TOWN BRNCH BRDG	
10/13/21	21-13	20212066-01	595384	122176		10,501.11	-10,501.11	CR 208 TWN BRNCH BRDG	
TOTAL					780,000.00	118,229.41	.00		661,770.59
59100									
59100					500,000.00	500,000.00	.00	BEGINNING BALANCE	
TOTAL					500,000.00	500,000.00	.00		.00
59300									
59300					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
59300	REFUNDS		(cont'd)						
TOTAL	REFUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				3,731,989.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				3,731,989.00	.00	.00		3,731,989.00
59943	DEPARTMENT RESERVES				8,454.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				8,454.00	.00	.00		8,454.00
<b>TOTAL DEPARTMENT - ZONE A ROAD PROJECTS</b>					<b>13,849,263.00</b>	<b>1,740,457.26</b>	<b>.00</b>		<b>12,108,805.74</b>
<b>TOTAL FUND - ROADS ZN-A IMPACT FEES</b>					<b>13,849,263.00</b>	<b>1,740,457.26</b>	<b>.00</b>		<b>12,108,805.74</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 623  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	
12/01/21	25-13		655		2,154.00			BCC TRANSFER 112921	
TOTAL					2,154.00	2,153.95	.00		.05
53201					40,000.00	19,650.79	.00	BEGINNING BALANCE	
09/20/21	19-12		21008849			803.18		LOC4 CC AUG 2021	
09/21/21	21-12		V60298	104299		694.07	.00	1900709-20210831 8/21	
10/20/21	19-13		22000419			137.26		ACCRUE LOC4 CC SEP21	
* 10/22/21	21-13		V60955	104299		699.77	.00	1900709-20210930	
10/28/21	19-13		22000747			-137.26		REVERSE JE22000419	
10/28/21	19-13		22000748			137.26		ACCRUE LOC4 CC SEP21	
12/01/21	25-13		655		-2,154.00			BCC TRANSFER 112921	
TOTAL					37,846.00	21,985.07	.00		15,860.93
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	
10/27/21	18-13	20181922-01		103289			-128.90	PRIOR YEAR ENCUMBRANCE	
TOTAL					118,054.00	23,939.88	.00		94,114.12
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	41,660.00	1,605.00	BEGINNING BALANCE	
09/01/21	18-12	20210118-01		110327			4,000.00	CHANGE ORDER - 1	
09/15/21	21-12		594415	115387		3,087.50	.00	CR-210 TWIN CREEKS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 624  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100		LAND		(cont'd)						
	09/30/21	21-12		594918	115387 SAALFIELD SHAD P		5,460.00	.00	CR-210 TWIN CREEKS	
	10/06/21	21-13		595177	115387 SAALFIELD SHAD P		11,862.50	.00	CR 210-TWIN CREEKS	
	10/20/21	21-13	20210118-01	595657	110327 WEIGEL-VEASEY AP		4,000.00	-5,605.00	CR 210-I95 PROJECT	
TOTAL		LAND				4,985,202.00	66,070.00	.00		4,919,132.00
56301		IMPROVEMENTS O/T BUILDING				2,909,070.00	131,057.21	125,695.88	BEGINNING BALANCE	
	10/13/21	21-13	20211922-01	V60655	103289 KIMLEY-HORN AND		23,158.97	-23,158.97	ROSCOE BLVD SIGNAL	
	10/27/21	18-13	20181922-01		103289 KIMLEY-HORN AND			-43.01	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20202035-01		00000719 CONNELLY & WICKE			-10,350.06	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211922-01		103289 KIMLEY-HORN AND			-92,143.84	PRIOR YEAR ENCUMBRANCE	
TOTAL		IMPROVEMENTS O/T BUILDING				2,909,070.00	154,216.18	.00		2,754,853.82
56310		LOCAL ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL		LOCAL ROAD				.00	.00	.00		.00
56320		MINOR COLLECTOR ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL		MINOR COLLECTOR ROAD				.00	.00	.00		.00
56330		MAJOR COLLECTOR ROAD				1,165,486.00	33,399.27	157,938.71	BEGINNING BALANCE	
	09/15/21	21-12	20192499-01	594407	2772 PROSSER INC		3,620.00	-3,620.00	CR210W TO TWIN CRKS	
	09/15/21	21-12	20192499-01	594407	2772 PROSSER INC		6,003.73	-6,003.73	CR 210W TO TWIN CRKS	
	09/21/21	21-12	20192499-01	594678	2772 PROSSER INC		1,930.00	-1,930.00	CR210 W TO TWIN CRKS	
	10/12/21	21-13	20212291-01	V60642	9972 ENGLAND THIMS &		16,856.73	-16,856.73	TWIN CRK CR210W SIGNAL	
	10/13/21	21-13	20192499-01	595330	2772 PROSSER INC		9,026.41	-9,026.41	CR 210 W TO TWIN CRKS	
	10/20/21	21-13	20212291-01	V60929	9972 ENGLAND THIMS &		6,030.46	-6,030.46	TWIN CRK CR210W SIGNAL	
	10/21/21	21-13	20192499-01	595595	2772 PROSSER INC		752.00	-752.00	CR 210 W TO TWIN CRKS	
	10/27/21	18-13	20192499-01		2772 PROSSER INC			-78,667.69	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212291-01		9972 ENGLAND THIMS &			-35,051.69	PRIOR YEAR ENCUMBRANCE	
TOTAL		MAJOR COLLECTOR ROAD				1,165,486.00	77,618.60	.00		1,087,867.40
59100		TRANSFER TO FUNDS				500,000.00	500,000.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS				500,000.00	500,000.00	.00		.00
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: 625  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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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
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				1,587,965.00 1,587,965.00	.00 .00	.00 .00	BEGINNING BALANCE	1,587,965.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				1,173,041.00 1,173,041.00	.00 .00	.00 .00	BEGINNING BALANCE	1,173,041.00
<b>TOTAL DEPARTMENT - ZONE B ROAD PROJECTS</b>					<b>14,128,818.00</b>	<b>845,983.68</b>	<b>.00</b>		<b>13,282,834.32</b>
<b>TOTAL FUND - ROADS ZN-B IMPACT FEES</b>					<b>14,128,818.00</b>	<b>845,983.68</b>	<b>.00</b>		<b>13,282,834.32</b>

\* 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: 626  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1156-540-541-1191-1191 - ZONE C ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					55,000.00	20,673.28	.00	BEGINNING BALANCE	
09/20/21	19-12		21008849			150.39		LOC4 CC AUG 2021	
09/21/21	21-12		V60298	104299		213.56	.00	1900709-20210831 8/21	
10/20/21	19-13		22000419			162.17		ACCRUE LOC4 CC SEP21	
* 10/22/21	21-13		V60955	104299		504.14	.00	1900709-20210930	
10/28/21	19-13		22000747			-162.17		REVERSE JE22000419	
10/28/21	19-13		22000748			162.17		ACCRUE LOC4 CC SEP21	
TOTAL					55,000.00	21,703.54	.00		33,296.46
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					890,814.00	10,501.64	19,019.47	BEGINNING BALANCE	
10/13/21	21-13	20181923-01	V60655	103289		2,064.80	-2,064.80	US1/LEWIS PT RD TO 6	
10/13/21	21-13	20181924-01	V60655	103289		1,710.29	-1,710.29	US1 & SHORE DR TO 7	
10/20/21	21-13	20181923-01	V60952	103289		2,089.53	-2,089.53	US1/LEWIS PT RD TO 6	
10/20/21	21-13	20181924-01	V60952	103289		3,113.84	-3,113.84	US1 & SHORE DR TO 7	
10/27/21	18-13	20181923-01		103289			-3,315.37	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20181924-01		103289			-6,725.64	PRIOR YEAR ENCUMBRANCE	
TOTAL					890,814.00	19,480.10	.00		871,333.90
55305					329,424.00	4,600.00	.00	BEGINNING BALANCE	
TOTAL					329,424.00	4,600.00	.00		324,824.00
56100					398,262.00	7,100.00	4,725.00	BEGINNING BALANCE	
09/01/21	25-12		560			5,500.00		BCC XFER 8/18/21	
09/01/21	25-12		561			3,500.00		BCC XFER 8/18/21	
09/15/21	25-12		568			1,200.00		9/1/21 BCC TRANSFER	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 627  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
56100	LAND				(cont'd)					
	09/15/21	17-12	20212703-01		122295 CBRE, INC			5,500.00	APPRAISAL OF PROPERTY LOC	
	09/15/21	17-12	20212704-01		122295 CBRE, INC			3,500.00	APPRAISAL FOR PROPERTY LO	
	10/21/21	21-13	20212704-01	V60916	122295 CBRE, INC		3,500.00	-3,500.00	41361-RW210398 APPRSL	
	10/27/21	18-13	20212532-01		125062 LOVETT VALUATION			-1,200.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212606-01		14987 LAMPE ROY & ASSO			-3,525.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212703-01		122295 CBRE, INC			-5,500.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	LAND					408,462.00	10,600.00	.00		397,862.00
56301	IMPROVEMENTS O/T BUILDING					1,429,520.00	157,845.42	142,356.45	BEGINNING BALANCE	
	09/01/21	25-12		560		-5,500.00			BCC XFER 8/18/21	
	09/01/21	25-12		561		-3,500.00			BCC XFER 8/18/21	
	09/15/21	25-12		568		-1,200.00			9/1/21 BCC TRANSFER	
	09/15/21	21-12	20211864-01	V59995	12917 JONES EDMUNDS &		14,147.40	-14,147.40	HOLMES/KING ST EXT	
	09/30/21	21-12	20211864-01	V60430	12917 JONES EDMUNDS &		33,061.45	-33,061.45	HOLMES/KING ST EXT	
	10/13/21	21-13	20181923-01	V60655	103289 KIMLEY-HORN AND		688.27	-688.27	US1/LEWIS PT RD TO 6	
	10/13/21	21-13	20181924-01	V60655	103289 KIMLEY-HORN AND		570.10	-570.10	US1 & SHORE DR TO 7	
	10/20/21	21-13	20181923-01	V60952	103289 KIMLEY-HORN AND		696.51	-696.51	US1/LEWIS PT RD TO 6	
	10/20/21	21-13	20181924-01	V60952	103289 KIMLEY-HORN AND		1,037.95	-1,037.95	US1 & SHORE DR TO 7	
	10/20/21	21-13	20211864-01	V60950	12917 JONES EDMUNDS &		28,287.30	-28,287.30	HOLMES/KING ST EXT	
	10/22/21	21-13	20211799-01	V60929	9972 ENGLAND THIMS &		2,540.29	-2,540.29	US1@ SHORE DR SIGNAL	
	10/22/21	21-13	20211801-01	V60929	9972 ENGLAND THIMS &		2,351.54	-2,351.54	US1/LEWIS PT RD SIGNAL	
	10/27/21	18-13	20181923-01		103289 KIMLEY-HORN AND			-3,061.54	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20181924-01		103289 KIMLEY-HORN AND			-4,275.26	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211799-01		9972 ENGLAND THIMS &			-12,490.63	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211801-01		9972 ENGLAND THIMS &			-13,910.06	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211864-01		12917 JONES EDMUNDS &			-25,238.15	PRIOR YEAR ENCUMBRANCE	
TOTAL	IMPROVEMENTS O/T BUILDING					1,419,320.00	241,226.23	.00		1,178,093.77
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	32,331.81	512,068.04	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/21 THRU 13/21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56330		MAJOR COLLECTOR ROAD		(cont'd)					
09/15/21	21-12	20211921-01	V59995	12917 JONES EDMUNDS &		16,537.63	-16,537.63	OLD MOULTIRE ROAD	
09/21/21	21-12	20181927-01	V60293	103289 KIMLEY-HORN AND		5,489.28	-5,489.28	CR5A-SO PK TO SR 312	
09/21/21	21-12	20211921-01	V60292	12917 JONES EDMUNDS &		5,802.06	-5,802.06	OLD MOULTIRE ROAD	
10/19/21	21-13	20211921-01	V60950	12917 JONES EDMUNDS &		5,139.48	-5,139.48	OLD MOULTRIE RD 9/30	
10/27/21	18-13	20181927-01		103289 KIMLEY-HORN AND			-471,721.69	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211921-01		12917 JONES EDMUNDS &			-7,377.90	PRIOR YEAR ENCUMBRANCE	
11/22/21	25-13		205		-57,380.00			BCC TRANSFER 11/16/21	
TOTAL		MAJOR COLLECTOR ROAD			2,690,656.00	65,300.26	.00		2,625,355.74
58100		AID TO GOVT AGENCIES			150,000.00	200,213.45	.00	BEGINNING BALANCE	
10/08/21	19-13		22000258			7,166.00		ACCRUE SEP21 IMPACT FEES	
11/22/21	25-13		205		57,380.00			BCC TRANSFER 11/16/21	
TOTAL		AID TO GOVT AGENCIES			207,380.00	207,379.45	.00		.55
59100		TRANSFER TO FUNDS			500,000.00	500,000.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			500,000.00	500,000.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00
59923		CONTIGENCY RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTIGENCY RESERVE			.00	.00	.00		.00
59927		CAPITAL OUTLAY RESERVE			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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943					3,590.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,590.00	.00	.00		3,590.00
<b>TOTAL DEPARTMENT - ZONE C ROAD PROJECTS</b>					15,984,239.00	1,070,289.58	.00		14,913,949.42
<b>TOTAL FUND - ROADS ZN-C IMPACT FEES</b>					<b>15,984,239.00</b>	<b>1,070,289.58</b>	.00		14,913,949.42

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1157-540-541-1193-1193 - ZONE D ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					4,000.00	5,391.59	.00	BEGINNING BALANCE	
09/20/21	19-12		21008849			213.90		LOC4 CC AUG 2021	
10/20/21	19-13		22000419			358.56		ACCRUE LOC4 CC SEP21	
* 10/22/21	21-13		V60955	104299		313.52	.00	1900709-20210930	
10/28/21	19-13		22000748			358.56		ACCRUE LOC4 CC SEP21	
10/28/21	19-13		22000747			-358.56		REVERSE JE22000419	
11/18/21	25-13		166		2,278.00			111621 BCC TRANSFER AG 20	
TOTAL					6,278.00	6,277.57	.00		.43
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		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59300	REFUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUNDS				.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
59927	CAPITAL OUTLAY RESERVE				2,123,742.00	.00	.00	BEGINNING BALANCE	
11/18/21	25-13		166		-2,278.00			111621 BCC TRANSFER AG 20	
TOTAL	CAPITAL OUTLAY RESERVE				2,121,464.00	.00	.00	2,121,464.00	
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - ZONE D ROAD PROJECTS</b>					<b>2,127,742.00</b>	<b>6,277.57</b>	<b>.00</b>		<b>2,121,464.43</b>
<b>TOTAL FUND - ROADS ZN-D IMPACT FEES</b>					<b>2,127,742.00</b>	<b>6,277.57</b>	<b>.00</b>		<b>2,121,464.43</b>

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FUND - 1158 - PARKS ZN-A IMPACT FEES  
 DEPARTMENT - 1195 - ZONE A PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1158-570-572-1195-1195 - ZONE A PARK PROJECTS									
53150					77,950.00	21,540.13	10,029.87	BEGINNING BALANCE	
10/19/21	21-13	20211139-01	V60996	13424 UNIVERSAL ENGINE		1,000.00	-1,000.00	ACOE PERMIT WGV PK	
10/27/21	18-13	20200838-01		104953 PQH GROUP INC			-3,500.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211139-01		13424 UNIVERSAL ENGINE			-2,095.06	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211392-01		120849 GULFSTREAM DESIG			-3,434.81	PRIOR YEAR ENCUMBRANCE	
11/04/21	25-13		67		-6,882.00			BCC TRANSFER 102021	
TOTAL				CONSULTING SERVICES	71,068.00	22,540.13	.00		48,527.87
53201					9,500.00	12,553.59	.00	BEGINNING BALANCE	
09/21/21	21-12		V60298	104299 LEXIS NEXIS RISK		1,655.08	.00	1900709-20210831 8/21	
* 10/22/21	21-13		V60955	104299 LEXIS NEXIS RISK		1,635.31	.00	1900709-20210930	
11/04/21	25-13		67		6,344.00			BCC TRANSFER 102021	
TOTAL				SERVICE CHARGES	15,844.00	15,843.98	.00		.02
54603					.00	538.00	.00	BEGINNING BALANCE	
11/04/21	25-13		67		538.00			BCC TRANSFER 102021	
TOTAL				OTHER MAINTENANCE	538.00	538.00	.00		.00
54905					.00	.00	.00	BEGINNING BALANCE	
TOTAL				AD VALOREM/PROPERTY TAXES	.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
TOTAL				BUILDINGS	.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING IMPROVEMENTS	.00	.00	.00		.00
56301					2,015,988.00	16,608.66	.00	BEGINNING BALANCE	
TOTAL				IMPROVEMENTS O/T BUILDING	2,015,988.00	16,608.66	.00		1,999,379.34

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1158 - PARKS ZN-A IMPACT FEES  
 DEPARTMENT - 1195 - ZONE A PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS				245,048.00	245,048.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				245,048.00	245,048.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				433,763.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				433,763.00	.00	.00		433,763.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				21,394.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				21,394.00	.00	.00		21,394.00
<b>TOTAL DEPARTMENT - ZONE A PARK PROJECTS</b>					<b>2,803,643.00</b>	<b>300,578.77</b>	<b>.00</b>		<b>2,503,064.23</b>
<b>TOTAL FUND - PARKS ZN-A IMPACT FEES</b>					<b>2,803,643.00</b>	<b>300,578.77</b>	<b>.00</b>		<b>2,503,064.23</b>

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FUND - 1159 - PARKS ZN-B IMPACT FEES  
 DEPARTMENT - 1198 - ZONE B PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1159-570-572-1198-1198 - ZONE B PARK PROJECTS									
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					5,000.00	7,305.99	.00	BEGINNING BALANCE	
09/20/21	19-12		21008849			98.58		LOC4 CC AUG 2021	
09/21/21	21-12		V60298	104299		397.75	.00	1900709-20210831 8/21	
10/20/21	19-13		22000419			25.27		ACCRUE LOC4 CC SEP21	
* 10/22/21	21-13		V60955	104299		554.30	.00	1900709-20210930	
10/28/21	19-13		22000747			-25.27		REVERSE JE22000419	
10/28/21	19-13		22000748			25.27		ACCRUE LOC4 CC SEP21	
11/04/21	25-13		56		3,382.00		.00	BCC TRANSFER 102121	
TOTAL					8,382.00	8,381.89	.00		.11
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
01/05/22	11-13				.00				
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	

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FUND - 1159 - PARKS ZN-B IMPACT FEES  
 DEPARTMENT - 1198 - ZONE B PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300									
01/05/22					.00				
TOTAL					.00	.00	.00		.00
56301					1,429,259.00	147,065.00	622,600.00	BEGINNING BALANCE	
09/01/21							7,509.34	CHANGE ORDER - 2	
09/15/21						59,755.00	-59,755.00	DAVIS PK EXPANSION	
09/23/21						4,466.00	-4,466.00	DAVIS PK EXPANSION	
09/29/21						47,204.28	.00	DAVIS PARK EXPANSION	
10/01/21							33,334.96	CHANGE ORDER - 3	
10/04/21						10,830.00	-10,830.00	DAVIS PK EXPAN	
10/27/21							-588,393.30	PRIOR YEAR ENCUMBRANCE	
11/04/21								BCC TRANSFER 102121	
TOTAL					1,425,877.00	269,320.28	.00		1,156,556.72
59100					.00	.00	.00	BEGINNING BALANCE	
01/05/22					.00				
TOTAL					.00	.00	.00		.00
59920					290,468.00	.00	.00	BEGINNING BALANCE	
TOTAL					290,468.00	.00	.00		290,468.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - ZONE B PARK PROJECTS</b>					<b>1,724,727.00</b>	<b>277,702.17</b>	<b>.00</b>		<b>1,447,024.83</b>
<b>TOTAL FUND - PARKS ZN-B IMPACT FEES</b>					<b>1,724,727.00</b>	<b>277,702.17</b>	<b>.00</b>		<b>1,447,024.83</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1160 - PARKS ZN-C IMPACT FEES  
 DEPARTMENT - 1201 - ZONE C PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1160-570-572-1201-1201 - ZONE C PARK PROJECTS									
53150					45,237.00	4,506.38	.00	BEGINNING BALANCE	
11/04/21	25-13		55		-4,482.00		.00	BCC TRANSFER 102021	
TOTAL					40,755.00	4,506.38	.00		36,248.62
53201					5,400.00	2,788.73	.00	BEGINNING BALANCE	
09/20/21	19-12		21008849			16.71	.00	LOC4 CC AUG 2021	
09/21/21	21-12		V60298	104299		26.69	.00	1900709-20210831 8/21	
10/20/21	19-13		22000419			21.62	.00	ACCRUE LOC4 CC SEP21	
* 10/22/21	21-13		V60955	104299		77.75	.00	1900709-20210930	
10/28/21	19-13		22000747			-21.62	.00	REVERSE JE22000419	
10/28/21	19-13		22000748			21.62	.00	ACCRUE LOC4 CC SEP21	
11/04/21	25-13		55		-2,468.00		.00	BCC TRANSFER 102021	
TOTAL					2,932.00	2,931.50	.00		.50
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00		.00		
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					64,607.00	64,607.00	.00	BEGINNING BALANCE	
TOTAL					64,607.00	64,607.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 637  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
56301									
					45,000.00	44,963.08	.00	BEGINNING BALANCE	
56301							.00		36.92
TOTAL					45,000.00	44,963.08	.00		
58100					4,845.00	11,221.00	.00	BEGINNING BALANCE	
	10/08/21	19-13		22000258		574.00		ACCRUE SEP21 IMPACT FEES	
	11/04/21	25-13		55	6,950.00			BCC TRANSFER 102021	
TOTAL					11,795.00	11,795.00	.00		.00
59100					137,840.00	137,840.00	.00	BEGINNING BALANCE	
TOTAL					137,840.00	137,840.00	.00		.00
59920					1,019,049.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,019,049.00	.00	.00		1,019,049.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					34,907.00	.00	.00	BEGINNING BALANCE	
TOTAL					34,907.00	.00	.00		34,907.00
<b>TOTAL DEPARTMENT - ZONE C PARK PROJECTS</b>					1,356,885.00	266,642.96	.00		1,090,242.04
<b>TOTAL FUND - PARKS ZN-C IMPACT FEES</b>					<b>1,356,885.00</b>	<b>266,642.96</b>	.00		1,090,242.04

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 638  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	824.71	.00	BEGINNING BALANCE	
09/20/21	19-12		21008849			34.30		LOC4 CC AUG 2021	
10/20/21	19-13		22000419			57.94		ACCRUE LOC4 CC SEP21	
* 10/22/21	21-13		V60955	104299		50.16	.00	1900709-20210930	
10/28/21	19-13		22000747			-57.94		REVERSE JE22000419	
10/28/21	19-13		22000748			57.94		ACCRUE LOC4 CC SEP21	
11/18/21	25-13		162		658.00			BCC TRANSFRE AG 20	
TOTAL					968.00	967.11	.00		.89
53401					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
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
56300					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
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: 639  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
56400	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL	EQUIPMENT				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				250,000.00	250,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				250,000.00	250,000.00	.00		.00
59920	RESERVE				21,336.00	.00	.00	BEGINNING BALANCE	
11/18/21	25-13		162		-658.00			BCC TRANSFRE AG 20	
TOTAL	RESERVE				20,678.00	.00	.00		20,678.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - ZONE D PARK PROJECTS</b>					271,646.00	250,967.11	.00		20,678.89
<b>TOTAL FUND - PARKS ZN-D IMPACT FEES</b>					<b>271,646.00</b>	<b>250,967.11</b>	.00		20,678.89

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 640  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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									
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
	01/06/22	11-13			.00				
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				81,197.00	81,197.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				81,197.00	81,197.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				1,488,186.00	1,008,653.75	.00	BEGINNING BALANCE	
	09/27/21	25-12	600		215,000.00			9/21/21 BCC AGENDA 18&19	
	10/13/21	19-13	22000345			367,339.26		ACCR SEP 21 E911 TRANS	
TOTAL	TRANSFER TO OFFICERS				1,703,186.00	1,375,993.01	.00		327,192.99
59920	RESERVE				206,115.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				206,115.00	.00	.00		206,115.00
59927	CAPITAL OUTLAY RESERVE				328,168.00	.00	.00	BEGINNING BALANCE	
	09/27/21	25-12	600		-215,000.00			9/21/21 BCC AGENDA 18&19	
TOTAL	CAPITAL OUTLAY RESERVE				113,168.00	.00	.00		113,168.00
<b>TOTAL DEPARTMENT - E-911 COMMUNICATIONS</b>					<b>2,103,666.00</b>	<b>1,457,190.01</b>	<b>.00</b>		<b>646,475.99</b>
<b>TOTAL FUND - E-911 COMMUNICATIONS</b>					<b>2,103,666.00</b>	<b>1,457,190.01</b>	<b>.00</b>		<b>646,475.99</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 641  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-520-522-1224-1224 - SJC FIRE RESCUE-FIRE DIV									
51200					17,386,531.00	15,599,580.25	.00	BEGINNING BALANCE	
09/10/21	22-12					671,220.26		PAYROLL CHARGES	
09/23/21	22-12					726,797.08		PAYROLL CHARGES	
09/23/21	22-12					1,047.12		PAYROLL CHARGES	
09/23/21	22-12					-523.56		PAYROLL CHARGES	
11/05/21	19-13		22000995			9,352.46		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000995			14,098.37		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000995			566,351.71		BCC EOY'21 PR ACCR	
11/10/21	25-13		124		201,393.00			11/8/21 BCC TRANSFER	
TOTAL					17,587,924.00	17,587,923.69	.00		.31
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,181,998.00	3,389,387.29	.00	BEGINNING BALANCE	
09/10/21	22-12					135,396.62		PAYROLL CHARGES	
09/23/21	22-12					123,091.90		PAYROLL CHARGES	
11/05/21	19-13		22000995			111,185.22		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000995			1,657.85		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000995			1,102.64		BCC EOY'21 PR ACCR	
11/10/21	25-13		124		1,579,824.00			11/8/21 BCC TRANSFER	
TOTAL					3,761,822.00	3,761,821.52	.00		.48
51500					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
51501					16,800.00	15,574.78	.00	BEGINNING BALANCE	
09/10/21	22-12					669.00		PAYROLL CHARGES	
09/23/21	22-12					693.00		PAYROLL CHARGES	
11/05/21	19-13		22000995			540.00		BCC EOY'21 PR ACCR	
11/10/21	25-13		124		677.00			11/8/21 BCC TRANSFER	
TOTAL					17,477.00	17,476.78	.00		.22

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 642  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
52100					1,497,533.00	1,409,059.10	.00	BEGINNING BALANCE	
09/10/21						59,470.56		PAYROLL CHARGES-FRINGE	
09/23/21						62,783.99		PAYROLL CHARGES-FRINGE	
09/23/21						80.10		PAYROLL CHARGES-FRINGE	
09/23/21						-40.05		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			40,549.71		BCC EOY'21 PR ACCR	
11/05/21			22000993			9,805.83		BCC EOY'21 PR ACCR	
11/05/21			22000993			1,181.28		BCC EOY'21 PR ACCR	
11/05/21			22000993			197.10		BCC EOY'21 PR ACCR	
11/10/21			124		85,555.00			11/8/21 BCC TRANSFER	
TOTAL					1,583,088.00	1,583,087.62	.00		.38
52200					4,638,710.00	4,539,855.80	.00	BEGINNING BALANCE	
09/10/21						201,971.91		PAYROLL CHARGES-FRINGE	
09/23/21						213,018.03		PAYROLL CHARGES-FRINGE	
09/23/21						271.10		PAYROLL CHARGES-FRINGE	
09/23/21						-135.55		PAYROLL CHARGES-FRINGE	
09/30/21			21009303			19,389.88		REC INV FRS PREV PAID	
11/05/21			22000993			2,706.83		BCC EOY'21 PR ACCR	
11/05/21			22000993			4,079.31		BCC EOY'21 PR ACCR	
11/05/21			22000993			2,747.19		BCC EOY'21 PR ACCR	
11/05/21			22000993			148,364.76		BCC EOY'21 PR ACCR	
11/05/21			22000993			3,019.12		BCC EOY'21 PR ACCR	
11/05/21			22000993			562.02		BCC EOY'21 PR ACCR	
11/05/21			22000993			191.25		BCC EOY'21 PR ACCR	
11/05/21			22000993			249.61		BCC EOY'21 PR ACCR	
11/05/21			22000993			14,145.18		BCC EOY'21 PR ACCR	
11/10/21			124		511,727.00			11/8/21 BCC TRANSFER	
TOTAL					5,150,437.00	5,150,436.44	.00		.56
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					2,840,312.00	2,387,471.76	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 643  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									LIFE & HEALTH INSURANCE (cont'd)	
	09/10/21						113,035.97		PAYROLL CHARGES-FRINGE	
	09/10/21						12.19		PAYROLL CHARGES-FRINGE	
	09/10/21						207.97		PAYROLL CHARGES-FRINGE	
	09/10/21						366.40		PAYROLL CHARGES-FRINGE	
	09/23/21						113,032.31		PAYROLL CHARGES-FRINGE	
	09/23/21						205.96		PAYROLL CHARGES-FRINGE	
	09/23/21						366.36		PAYROLL CHARGES-FRINGE	
	09/23/21						12.17		PAYROLL CHARGES-FRINGE	
	11/05/21			22000993			19.17		BCC EOY'21 PR ACCR	
	11/05/21			22000993			185.36		BCC EOY'21 PR ACCR	
	11/05/21			22000993			11.01		BCC EOY'21 PR ACCR	
	11/05/21			22000993			326.17		BCC EOY'21 PR ACCR	
	11/05/21			22000993			1,615.96		BCC EOY'21 PR ACCR	
	11/05/21			22000993			7,675.84		BCC EOY'21 PR ACCR	
	11/05/21			22000993			2,827.94		BCC EOY'21 PR ACCR	
	11/05/21			22000993			6,012.70		BCC EOY'21 PR ACCR	
	11/05/21			22000993			403.99		BCC EOY'21 PR ACCR	
	11/05/21			22000993			807.98		BCC EOY'21 PR ACCR	
	11/05/21			22000993			5,705.40		BCC EOY'21 PR ACCR	
	11/05/21			22000993			629.35		BCC EOY'21 PR ACCR	
	11/05/21			22000993			3,231.93		BCC EOY'21 PR ACCR	
	11/05/21			22000993			16,404.67		BCC EOY'21 PR ACCR	
	11/05/21			22000993			2,019.96		BCC EOY'21 PR ACCR	
	11/05/21			22000993			6,867.86		BCC EOY'21 PR ACCR	
	11/05/21			22000993			1,211.97		BCC EOY'21 PR ACCR	
	11/05/21			22000993			14,593.33		BCC EOY'21 PR ACCR	
	11/05/21			22000993			403.99		BCC EOY'21 PR ACCR	
	11/05/21			22000993			2,423.95		BCC EOY'21 PR ACCR	
	11/05/21			22000993			23,072.71		BCC EOY'21 PR ACCR	
	11/05/21			22000993			1,727.17		BCC EOY'21 PR ACCR	
	11/05/21			22000993			3,272.64		BCC EOY'21 PR ACCR	
TOTAL						2,840,312.00	2,716,162.14	.00		124,149.86
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL						.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400						630,047.00	624,799.69	.00	WORKERS COMP	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: 644  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
52400										
					(cont'd)					
	09/10/21						26,379.42		PAYROLL CHARGES-FRINGE	
	09/23/21						27,828.37		PAYROLL CHARGES-FRINGE	
	09/23/21						35.32		PAYROLL CHARGES-FRINGE	
	09/23/21						-17.66		PAYROLL CHARGES-FRINGE	
	11/05/21			22000993			13.14		BCC EOY'21 PR ACCR	
	11/05/21			22000993			9.36		BCC EOY'21 PR ACCR	
	11/05/21			22000993			22,046.50		BCC EOY'21 PR ACCR	
	11/05/21			22000993			28.63		BCC EOY'21 PR ACCR	
	11/05/21			22000993			15.30		BCC EOY'21 PR ACCR	
	11/05/21			22000993			531.53		BCC EOY'21 PR ACCR	
	11/05/21			22000993			352.71		BCC EOY'21 PR ACCR	
	11/10/21			124		71,976.00			11/8/21 BCC TRANSFER	
TOTAL					WORKERS COMP	702,023.00	702,022.31	.00		.69
52500						825.00	825.00	.00	BEGINNING BALANCE	
	02/15/22			22003451			550.00	.00	ACCR UC FEES PE9.30.21	
TOTAL					UNEMPLOYMENT COMPENSATION	825.00	1,375.00	.00		-550.00
52900						.00	-29,409.46	.00	BEGINNING BALANCE	
	09/08/21			21008601			-2,022.00		09/03/21 CASH RECEIPTS	
	09/09/21			21008599			-699.20		09/01/21 CASH RECEIPTS	
	09/15/21			21008824			-673.40		09/13/21 CASH RECEIPTS	
	09/23/21			21009029			-574.74		09/20/21 CASH RECEIPTS	
	09/24/21			21009046			-1,294.26		09/22/21 CASH RECEIPTS	
	09/28/21			21009151			-1,415.40		09/23/21 CASH RECEIPTS	
TOTAL					VEHICLE/LABOR CREDITS	.00	-36,088.46	.00		36,088.46
53100						.00	.00	.00	BEGINNING BALANCE	
	01/06/22			11-13		.00				
TOTAL					PROFESSIONAL FEES	.00	.00	.00		.00
53112						.00	.00	.00	BEGINNING BALANCE	
TOTAL					LABOR SETTLEMENT	.00	.00	.00		.00
53120						917,723.00	391,773.71	42,885.92	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: 645  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
09/02/21	18-12	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 13	
09/08/21	18-12	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 15	
09/08/21	18-12	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 14	
09/09/21	21-12	20210024-01	594087	00002015 CINTAS CORPORATI		300.00	-300.00	SPRINKLER-7691398	
09/09/21	18-12	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 16	
09/09/21	21-12	20210047-01	594191	631 SCHINDLER ELEVAT		55.00	-55.00	5000112182 8/21	
09/09/21	18-12	20210047-01		631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 5	
09/09/21	17-12	20212672-01		114384 DIRECT TECHNOLOG			3,272.00	--- VS7-EPL-P-SSS-C VMW	
09/10/21	21-12		V60002	106955 MEDICAL EXPRESS		36.00	.00	8/21 DRUG SCREENS	
09/10/21	18-12	20210047-01		631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 6	
09/10/21	18-12	20210202-01		785 FLORIDA PEST CON			700.00	CHANGE ORDER - 1	
09/10/21	21-12	20211152-01	594368	114868 KRONOS INCORPORA		3,280.00	-3,280.00	SUBSCRIPTION 9/21	
09/13/21	21-12	20210208-01	V60013	103804 PURDY 1 INC		647.50	-647.50	JANITORIAL SVCS 8/21	
09/13/21	21-12	20211153-01	594368	114868 KRONOS INCORPORA		360.00	-360.00	PR#48132 6105715	
09/14/21	18-12	20210047-01		631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 7	
09/14/21	18-12	20210047-01		631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 8	
09/14/21	18-12	20210202-01		785 FLORIDA PEST CON			500.00	CHANGE ORDER - 2	
09/14/21	21-12	20210403-01	594270	155 BAKER PEST CONTR		3.50	-3.50	10857-13 F/R 8/6	
09/14/21	21-12	20210403-01	594270	155 BAKER PEST CONTR		36.00	-36.00	19673-01 F/R 8/16	
09/14/21	21-12	20210403-01	594270	155 BAKER PEST CONTR		38.00	-38.00	11261-01 F/R 8/18	
09/14/21	21-12	20210403-01	594270	155 BAKER PEST CONTR		38.00	-38.00	21523-01 F/R 8/13	
09/14/21	21-12	20210403-01	594270	155 BAKER PEST CONTR		175.00	-175.00	176-13 F/R 9/2	
09/15/21	21-12	20210202-01	594327	785 FLORIDA PEST CON		231.00	-231.00	D-010076 9/1	
09/15/21	21-12	20210206-01	594399	13910 PENINSULAR PEST		36.00	-36.00	1593900 8/28	
09/15/21	21-12	20211899-02	5016589814	3282 WELLS FARGO VEND		129.46	-129.46	RICOH MP4055SP COPIER, PB	
09/15/21	21-12	20212250-01	594460	124851 WM CORPORATE SER		677.50	-677.50	2-76261-62377 8/21	
09/17/21	21-12	20211899-02	5016589814	3282 WELLS FARGO VEND		-129.46	129.46	RICOH MP4055SP COPIER, PB	
09/17/21	21-12	20211899-02	594452	3282 WELLS FARGO VEND		129.46	-129.46	RICOH MP4055SP COPIER, PB	
09/21/21	21-12	20210202-01	594612	785 FLORIDA PEST CON		10.00	-10.00	SA0171-6 8/8	
09/21/21	21-12	20210202-01	594612	785 FLORIDA PEST CON		12.00	-12.00	SA0171-2 8/24	
09/21/21	21-12	20210202-01	594612	785 FLORIDA PEST CON		12.00	-12.00	SA0171-5 7/9	
09/21/21	21-12	20210202-01	594612	785 FLORIDA PEST CON		17.50	-17.50	ST0490-1 8/3	
09/21/21	21-12	20210202-01	594612	785 FLORIDA PEST CON		17.50	-17.50	SA0171-7 7/8	
09/21/21	21-12	20210202-01	594612	785 FLORIDA PEST CON		17.50	-17.50	SA0171-8 7/9	
09/21/21	21-12	20210202-01	594612	785 FLORIDA PEST CON		21.50	-21.50	SA0171-9 7/12	
09/21/21	21-12	20210202-01	594612	785 FLORIDA PEST CON		21.50	-21.50	SA0171-3 7/6	
09/27/21	21-12		594934	7112 ST JOHNS COUNTY		90.00	.00	ORGDAL FS 55-57-00244	
09/27/21	21-12		594935	7112 ST JOHNS COUNTY		90.00	.00	RVRDAL FS 55-57-00190	
09/27/21	21-12		594937	7112 ST JOHNS COUNTY		90.00	.00	SWLAND 55-57-00230	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 646  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
09/30/21	18-12	20211153-01		114868 KRONOS INCORPORA			1,600.00	CHANGE ORDER - 3	
10/04/21	21-13	20210203-02	V60522	122750 FLORIDA WATERWAY		200.00	-200.00	8/21 WEED & ALGAE	
10/04/21	21-13	20211153-01	595127	114868 KRONOS INCORPORA		1,744.96	-1,744.96	8/21 SERVICES	
10/05/21	21-13	20210047-01	595175	631 SCHINDLER ELEVAT		55.00	-90.00	5000112182 9/21	
10/05/21	21-13	20210208-01	V60563	103804 PURDY 1 INC		647.50	-647.50	JANITORIAL SERVICES	
10/05/21	21-13	20211153-01	595127	114868 KRONOS INCORPORA		1,620.00	-1,620.00	9/21 SVCS 6105715	
10/07/21	21-13	20210024-01		00002015 CINTAS CORPORATI		.00	-5,486.35	SPRINKLER SYSTEM CONSTRUC	
10/07/21	18-13	20210055-02		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 35	
10/07/21	21-13	20210930-01	595055	1444 FIRST COAST TECH		405.00	-405.00	DRIVING TRK 7/10/21	
10/12/21	21-13	20211152-01	595303	114868 KRONOS INCORPORA		2,880.00	-2,880.00	9/5/21-10/4/21 SUBSCR	
10/12/21	21-13	20211152-04	595303	114868 KRONOS INCORPORA		400.00	-456.33	9/5/21-10/4/21 SUBSCR	
10/13/21	21-13	20200653-02		122750 FLORIDA WATERWAY		.00	-125.00	AQUATIC MAINTENANCE SERVI	
10/13/21	21-13	20200656-01		155 BAKER PEST CONTR		.00	.00	PEST CONTROL SERVICE FOR	
10/13/21	21-13	20200660-01		785 FLORIDA PEST CON		.00	-266.00	PEST CONTROL SERVICE FOR	
10/13/21	21-13	20201265-01		13910 PENINSULAR PEST		.00	-857.00	PEST CONTROL SERVICE FOR	
10/13/21	21-13	20201912-01		113891 FIRETECH TESTING		.00	-380.00	NFPA ANNUAL PUMP TEST (50	
10/13/21	21-13	20201912-02		113891 FIRETECH TESTING		.00	-235.00	NFPA ANNUAL PUMP TEST (17	
10/13/21	21-13	20201912-03		113891 FIRETECH TESTING		.00	-1,013.00	LABOR RATE PER HOUR FOR A	
10/13/21	21-13	20202170-01		112773 UNITED SITE SERV		.00	-400.00	TOILET PORTABLE RENTAL -	
10/13/21	21-13	20202361-14		115162 MUNICIPAL EMERGE		.00	-100.00	LHTS-HURST- HYDRAULIC TOO	
10/13/21	21-13	20202361-15		115162 MUNICIPAL EMERGE		.00	-45.90	RESCUE TOOL SERVICE CALL	
10/18/21	21-13		595677	122720 ENROLLWARE SOFTW		99.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	122720 ENROLLWARE SOFTW		99.00	.00	CREATED AT PCARD IMPORT	
10/19/21	21-13		V60960	106955 MEDICAL EXPRESS		87.00	.00	8/21 DRUG SCREENS	
10/20/21	21-13	20212250-01	595661	124851 WM CORPORATE SER		677.50	-732.50	2-76261-62377 9/21	
10/22/21	21-13	20210202-01	595527	785 FLORIDA PEST CON		12.00	-12.00	SA0171-5 9/1 PEST	
10/22/21	21-13	20210202-01	595527	785 FLORIDA PEST CON		17.50	-17.50	ST0490-1 9/3 PEST	
10/22/21	21-13	20210202-01	595527	785 FLORIDA PEST CON		17.50	-17.50	SA0171-7 9/9 PEST	
10/22/21	21-13	20210202-01	595527	785 FLORIDA PEST CON		20.00	-20.00	SA0171-6 9/29PEST	
10/22/21	21-13	20210202-01	595527	785 FLORIDA PEST CON		21.50	-21.50	SA0171-3 9/1 PEST	
10/22/21	21-13	20210202-01	595527	785 FLORIDA PEST CON		21.50	-21.50	SA0171-9 9/21 PEST	
10/22/21	21-13	20210202-01	595527	785 FLORIDA PEST CON		24.00	-24.00	SA0171-2 9/28 PEST	
10/22/21	21-13	20210203-02	V60938	122750 FLORIDA WATERWAY		245.00	-245.00	WEED/ALGAE9/21 J19213	
10/22/21	21-13	20210206-01	595587	13910 PENINSULAR PEST		266.00	-266.00	10/4 PEST 102493 PVB	
10/22/21	21-13	20210206-01	595587	13910 PENINSULAR PEST		275.00	-275.00	8/28 PEST 102493 PVB	
10/22/21	21-13	20210206-01	595587	13910 PENINSULAR PEST		75.00	-952.50	10/13 102493 PVB	
10/22/21	21-13	20212672-01	V60928	114384 DIRECT TECHNOLOG		3,272.00	-3,272.00	--- VS7-EPL-P-SSS-C VMW	
10/27/21	18-13	20190311-01		155 BAKER PEST CONTR			-124.50	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210055-01		1579 VILLAGE KEY & AL			.00	PRIOR YEAR ENCUMBRANCE	

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

PAGE NUMBER: 647  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120										
					(cont'd)					
	10/27/21		18-13	20210055-02	1579 VILLAGE KEY & AL			-151.08	PRIOR YEAR ENCUMBRANCE	
	10/27/21		18-13	20210202-01	785 FLORIDA PEST CON			-705.50	PRIOR YEAR ENCUMBRANCE	
	10/27/21		18-13	20210206-01	13910 PENINSULAR PEST			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21		18-13	20210403-01	155 BAKER PEST CONTR			-56.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21		18-13	20210928-01	112773 UNITED SITE SERV			-630.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21		18-13	20210930-01	1444 FIRST COAST TECH			-18,159.95	PRIOR YEAR ENCUMBRANCE	
	10/27/21		18-13	20211153-01	114868 KRONOS INCORPORA			-165.39	PRIOR YEAR ENCUMBRANCE	
TOTAL					CONTRACTUAL SERVICES	917,723.00	411,398.13	.00		506,324.87
53122					PROPERTY APP SERVICES	497,019.00	497,018.55	.00	BEGINNING BALANCE	
TOTAL					PROPERTY APP SERVICES	497,019.00	497,018.55	.00		.45
53123					TAX COLLECTOR SERVICES	795,166.00	795,051.65	.00	BEGINNING BALANCE	
	10/13/21		19-13	22000340			541.55		ACCR 10/13/21 TC DEL TXS	
	11/10/21		25-13	124		428.00			11/8/21 BCC TRANSFER	
TOTAL					TAX COLLECTOR SERVICES	795,594.00	795,593.20	.00		.80
53150					CONSULTING SERVICES	18,737.00	16,000.00	.00	BEGINNING BALANCE	
	09/15/21		21-12	594316	122793 EMERGENCY SERVIC		2,737.00	.00	CONSULTING	
TOTAL					CONSULTING SERVICES	18,737.00	18,737.00	.00		.00
53180					ENGINEERING SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL					ENGINEERING SERVICES	.00	.00	.00		.00
53201					SERVICE CHARGES	15,500.00	11,574.43	.00	BEGINNING BALANCE	
	09/20/21		19-12	21008849			236.61		LOC4 CC AUG 2021	
	09/21/21		21-12	V60298	104299 LEXIS NEXIS RISK		616.65	.00	1900709-20210831 8/21	
	10/20/21		19-13	22000419			220.82		ACCRUE LOC4 CC SEP21	
	* 10/22/21		21-13	V60955	104299 LEXIS NEXIS RISK		476.55	.00	1900709-20210930	
	10/28/21		19-13	22000747			-220.82		REVERSE JE22000419	
	10/28/21		19-13	22000748			220.82		ACCRUE LOC4 CC SEP21	
TOTAL					SERVICE CHARGES	15,500.00	13,125.06	.00		2,374.94
53400					REFUSE	.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 648  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
53400	REFUSE			(cont'd)					
01/06/22	11-13				.00				
TOTAL	REFUSE				.00	.00	.00		.00
53401	INDIRECT ADMIN COSTS				1,367,685.00	1,253,713.75	.00	BEGINNING BALANCE	
10/04/21	19-13		00990224			113,974.00		MNTHLY MNGMNT SVCS ACCRL	
11/10/21	25-13		124		3.00			11/8/21 BCC TRANSFER	
TOTAL	INDIRECT ADMIN COSTS				1,367,688.00	1,367,687.75	.00		.25
53403	CO-OPERATIVE FOREST MGMT				3,000.00	3,000.00	.00	BEGINNING BALANCE	
TOTAL	CO-OPERATIVE FOREST MGMT				3,000.00	3,000.00	.00		.00
53404	FIRE CONTROL ASSESSMENT				19,805.00	19,804.33	.00	BEGINNING BALANCE	
TOTAL	FIRE CONTROL ASSESSMENT				19,805.00	19,804.33	.00		.67
54000	TRAVEL AND PER DIEM				20,015.00	4,349.28	.00	BEGINNING BALANCE	
10/04/21	21-13	595042		105921 ALEXANDER R COUR		95.00	.00	MEALS CONF 9/18-9/22	
10/05/21	21-13	595095		113308 DANIEL PATRICK H		95.00	.00	9/18-22 GREENVILLE SC	
10/05/21	21-13	595192		121881 CHRISTOPHER STEV		844.97	.00	5/30-9/3 TRAINING	
10/05/21	21-13	595133		113716 NYANI CARUSO NEI		1,031.85	.00	9/12-18 ILLINOIS	
10/18/21	21-13	595677		108727 AMERICAN AIRLINE		29.70	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13	595677		119671 NATIONAL EMERGEN		-573.29	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13	595677		115813 FAIRFIELD INN &		-21.12	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13	595677		108727 AMERICAN AIRLINE		57.99	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13	595677		115813 FAIRFIELD INN &		96.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13	595677		104825 CARIBE ROYALE RE		169.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13	595677		125383 HYATT REGENCY GR		183.70	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13	595677		104825 CARIBE ROYALE RE		184.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13	595677		115813 FAIRFIELD INN &		202.56	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13	595677		119671 NATIONAL EMERGEN		573.29	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13	595677		125382 HYATT HOUSE CHIC		683.10	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13	595677		108517 EXPEDIA INC		688.09	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13	595677		125383 HYATT REGENCY GR		749.48	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13	595677		125383 HYATT REGENCY GR		777.48	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				20,015.00	10,216.08	.00		9,798.92

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 649  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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				(cont'd)						
54100						116,812.00	88,449.24	.00	BEGINNING BALANCE	
	09/01/21	21-12		593915	107962 AT&T		21.46	.00	904 823-1378 9/19	
	09/01/21	21-12		593915	107962 AT&T		21.46	.00	904 287-8211 9/22	
	09/01/21	21-12		593915	107962 AT&T		21.46	.00	904 287-9110 9/22	
	09/08/21	21-12		594058	107715 AT&T		86.21	.00	904 M34-2656 9/28	
	09/13/21	21-12		594267	107962 AT&T		21.46	.00	904 829-1640 9/28	
	09/13/21	21-12		594267	107962 AT&T		21.52	.00	904 829-0094 9/28	
	09/13/21	21-12		594267	107962 AT&T		30.49	.00	904 230-3131 9/27	
	09/13/21	21-12		594267	107962 AT&T		42.93	.00	904 829-5222 9/28	
	09/13/21	21-12		594267	107962 AT&T		42.93	.00	904 522-1767 9/27	
	09/13/21	21-12		594267	107962 AT&T		42.93	.00	904 471-7787 9/24	
	09/14/21	21-12		594301	106811 COMCAST		51.48	.00	8495746900090526 10/4	
	09/14/21	21-12		594301	106811 COMCAST		53.15	.00	8495746900090526 10/4	
	09/14/21	21-12		594301	106811 COMCAST		54.23	.00	8495746900090526 10/4	
	09/14/21	21-12		594301	106811 COMCAST		64.20	.00	8495746900090526 10/4	
	09/14/21	21-12		594301	106811 COMCAST		67.40	.00	8495746900090526 10/4	
	09/14/21	21-12		594301	106811 COMCAST		90.00	.00	8495746900090526 10/4	
	09/14/21	21-12		594301	106811 COMCAST		102.95	.00	8495746900090526 10/4	
	09/14/21	21-12		594301	106811 COMCAST		102.95	.00	8495746900090526 10/4	
	09/14/21	21-12		594301	106811 COMCAST		105.63	.00	8495746900090526 10/4	
	09/14/21	21-12		594301	106811 COMCAST		105.63	.00	8495746900090526 10/4	
	09/14/21	21-12		594301	106811 COMCAST		106.95	.00	8495746900090526 10/4	
	09/14/21	21-12		594301	106811 COMCAST		108.26	.00	8495746900090526 10/4	
	09/14/21	21-12		594301	106811 COMCAST		108.89	.00	8495746900090526 10/4	
	09/14/21	21-12		594301	106811 COMCAST		136.80	.00	8495746900090526 10/4	
	09/14/21	21-12		594301	106811 COMCAST		139.80	.00	8495746900090526 10/4	
	09/14/21	21-12		594431	116675 STATE OF FLORIDA		23.27	.00	7/21 A97SA24	
	09/21/21	21-12		594553	107962 AT&T		21.46	.00	904 460-9203 10/3	
	09/21/21	21-12		594553	107962 AT&T		21.46	.00	904 794-4471 10/3	
	09/23/21	21-12		594553	107962 AT&T		21.46	.00	904 826-4371 10/9	
	09/23/21	21-12		594553	107962 AT&T		42.93	.00	904 285-9381 10/6	
	09/23/21	21-12		594553	107962 AT&T		42.93	.00	904 285-6511 10/6	
	09/23/21	21-12		594553	107962 AT&T		56.96	.00	904 940-2438 10/7	
	09/23/21	21-12		594733	106974 WINDSTREAM CORPO		225.19	.00	060416855 10/12	
	09/23/21	21-12		594582	106811 COMCAST		128.10	.00	900015699 10/14	
	09/23/21	21-12		594582	106811 COMCAST		239.72	.00	900015699 10/14	
	09/23/21	21-12		594582	106811 COMCAST		368.50	.00	900015699 10/14	
	09/23/21	21-12		594708	116675 STATE OF FLORIDA		23.39	.00	A97SA24 8/21	
	09/30/21	21-12		594781	9007 AT&T		44.63	.00	0594543758001 9/15	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 650  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)						
	09/30/21	21-12		594962	107545 VERIZON WIRELESS		3,077.11	.00	621486904-00001 9/12	
	10/05/21	21-13		594994	107828 AT&T		-366.65	.00	904 N16-0158 8/16	
	10/05/21	21-13		595135	101834 MCI COMM SERVICE		17.21	.00	4DQ94729 9/17	
	10/08/21	21-13		595243	107962 AT&T		21.46	.00	904 287-9110 10/22	
	10/08/21	21-13		595243	107962 AT&T		21.46	.00	904 287-8211 10/22	
	10/08/21	21-13		595243	107962 AT&T		42.93	.00	904 471-7787 9/25	
	10/12/21	21-13		595243	107962 AT&T		21.46	.00	904 829-1640 10/28	
	10/12/21	21-13		595243	107962 AT&T		21.46	.00	904 823-1378 10/19	
	10/12/21	21-13		595243	107962 AT&T		21.52	.00	904 829-0094 10/28	
	10/12/21	21-13		595243	107962 AT&T		29.56	.00	904 825-9115 10/16	
	10/12/21	21-13		595243	107962 AT&T		30.49	.00	904 230-3131 10/27	
	10/12/21	21-13		595243	107962 AT&T		42.93	.00	904 522-1767 10/27	
	10/12/21	21-13		595243	107962 AT&T		42.93	.00	904 829-5222 10/28	
	10/14/21	21-13		595241	107715 AT&T		86.21	.00	904 M34-2656 9/30	
	10/18/21	21-13		595677	106811 COMCAST		16.40	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	106811 COMCAST		21.76	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	106811 COMCAST		32.80	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	106811 COMCAST		32.80	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	106811 COMCAST		8.10	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	106811 COMCAST		8.20	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	106811 COMCAST		51.82	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	106811 COMCAST		60.94	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	106811 COMCAST		65.60	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	106811 COMCAST		70.76	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	106811 COMCAST		72.04	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	121051 DIRECTV LLC		73.50	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	106811 COMCAST		88.43	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	121051 DIRECTV LLC		98.77	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	104779 DISH NETWORK		149.17	.00	CREATED AT PCARD IMPORT	
	10/21/21	21-13		595628	116675 STATE OF FLORIDA		23.39	.00	9/21 A97SA24	
TOTAL	COMMUNICATIONS					116,812.00	95,444.97	.00		21,367.03
54110	POSTAGE									
	09/14/21	21-12	20210217-01	594441	00001260 UNITED PARCEL SE	2,730.00	2,045.13	248.66	BEGINNING BALANCE	
	10/05/21	21-13	20210217-01	595206	00001260 UNITED PARCEL SE		27.76	-27.76	223816 SHIPPING	
	10/13/21	21-13	20200453-01		00001260 UNITED PARCEL SE		42.28	-42.28	22E816 SHIPPING	
	10/27/21	18-13	20210217-01		00001260 UNITED PARCEL SE		.00	-1.68	FREIGHT AND SHIPPING FOR	
TOTAL	POSTAGE					2,730.00	2,115.17	.00	PRIOR YEAR ENCUMBRANCE	614.83

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 651  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300			UTILITIES		191,647.00	143,193.44	.00	BEGINNING BALANCE	
09/01/21	21-12		593965	101786 JEA		1,216.24	.00	5647804868 8/20	
09/01/21	21-12		593948	787 FLORIDA POWER &		28.72	.00	45489-11124 8/25	
09/01/21	21-12		593948	787 FLORIDA POWER &		289.59	.00	34784-76157 8/26	
09/01/21	21-12		593948	787 FLORIDA POWER &		328.61	.00	51285-53376 8/26	
09/01/21	21-12		593948	787 FLORIDA POWER &		399.93	.00	28342-61253 8/26	
09/09/21	21-12		594125	787 FLORIDA POWER &		545.87	.00	09142-07477 8/30	
09/09/21	21-12		594125	787 FLORIDA POWER &		22.02	.00	09162-01429 8/30	
09/15/21	21-12		594262	00000896 AMERIGAS PROPANE		9.38	.00	8/26 688156167	
09/15/21	21-12		594262	00000896 AMERIGAS PROPANE		62.54	.00	8/27 688357071	
09/15/21	21-12		594262	00000896 AMERIGAS PROPANE		462.36	.00	8/28 688090850	
09/15/21	21-12		594334	787 FLORIDA POWER &		326.09	.00	34405-89293 9/2	
09/15/21	21-12		594334	787 FLORIDA POWER &		328.65	.00	71842-25469 9/1	
09/15/21	21-12		594334	787 FLORIDA POWER &		422.52	.00	21623-15002 9/3	
09/15/21	21-12		594334	787 FLORIDA POWER &		511.50	.00	56877-40539 9/1	
09/15/21	21-12		594334	787 FLORIDA POWER &		602.98	.00	43421-51562 9/2	
09/20/21	21-12		594699	31 ST JOHNS COUNTY		57.00	.00	519787-108480 9/5	
09/20/21	21-12		594699	31 ST JOHNS COUNTY		75.64	.00	519787-115403 9/5	
09/20/21	21-12		594716	109548 TECO		15.30	.00	ALQ07544 8/31	
09/20/21	21-12		594716	109548 TECO		27.67	.00	ANX06507 9/7	
09/20/21	21-12		594716	109548 TECO		30.23	.00	ALX07652 9/2	
09/21/21	21-12		594620	787 FLORIDA POWER &		134.92	.00	30539-77595 9/8	
09/21/21	21-12		594620	787 FLORIDA POWER &		290.12	.00	20795-61177 9/8	
09/21/21	21-12		594620	787 FLORIDA POWER &		335.38	.00	07563-83188 9/7	
09/21/21	21-12		594620	787 FLORIDA POWER &		2,143.09	.00	90063-28265 9/9	
09/21/21	21-12		594577	1871 CITY OF ST AUGUS		1.75	.00	01760 9/1	
09/21/21	21-12		594560	331 BEACHES ENERGY S		409.33	.00	410480-339080 8/25	
09/21/21	21-12		594560	331 BEACHES ENERGY S		524.77	.00	55540-435120 8/31	
09/23/21	21-12		594577	1871 CITY OF ST AUGUS		1.75	.00	37478 9/8	
09/23/21	21-12		594620	787 FLORIDA POWER &		352.52	.00	66311-35461 9/16	
09/23/21	21-12		594699	31 ST JOHNS COUNTY		59.08	.00	567576-135744 9/12	
09/23/21	21-12		594577	1871 CITY OF ST AUGUS		99.42	.00	02991 9/7	
09/23/21	21-12		594577	1871 CITY OF ST AUGUS		264.17	.00	04895 9/7	
09/23/21	21-12		594699	31 ST JOHNS COUNTY		525.21	.00	568176-136018 9/12	
09/23/21	21-12		594620	787 FLORIDA POWER &		856.43	.00	50009-62497 9/17	
09/29/21	21-12		594945	110022 ST JOHNS COUNTY		38.73	.00	708631-208632 9/12	
09/29/21	21-12		594945	110022 ST JOHNS COUNTY		52.93	.00	708631-208631 9/12	
09/29/21	21-12		594942	31 ST JOHNS COUNTY		514.91	.00	519684-105262 9/5	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 652  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	09/30/21	21-12		594876	101786 JEA		934.60	.00	1498714200 9/13	
	10/01/21	21-13		595078	787 FLORIDA POWER &		28.41	.00	45489-11124 9/24	
	10/04/21	21-13		595184	31 ST JOHNS COUNTY		170.66	.00	529897-125531 9/19	
	10/04/21	21-13		595184	31 ST JOHNS COUNTY		211.26	.00	540576-127599 9/19	
	10/04/21	21-13		595184	31 ST JOHNS COUNTY		297.45	.00	581416-140802 9/19	
	10/05/21	21-13		595064	110086 FLORIDA NATURAL		17.89	.00	40090 8/5-9/7	
	10/07/21	21-13		595078	787 FLORIDA POWER &		22.02	.00	09162-01429 9/29	
	10/07/21	21-13		595078	787 FLORIDA POWER &		287.29	.00	34784-76157 9/27	
	10/07/21	21-13		595078	787 FLORIDA POWER &		325.30	.00	51285-53376 9/27	
	10/07/21	21-13		595078	787 FLORIDA POWER &		391.34	.00	28342-61253 9/27	
	10/07/21	21-13		595078	787 FLORIDA POWER &		484.31	.00	09142-07477 9/29	
	10/07/21	21-13		594988	00000896 AMERIGAS PROPANE		256.47	.00	689287466 9/25	
	10/07/21	21-13		595120	101786 JEA		1,259.20	.00	5647804868 9/22	
	10/12/21	21-13		595282	787 FLORIDA POWER &		272.66	.00	71842-25469 10/1	
	10/12/21	21-13		595282	787 FLORIDA POWER &		486.16	.00	56877-40539 10/1	
	10/14/21	21-13		595251	331 BEACHES ENERGY S		413.64	.00	410480-339080 9/24	
	10/14/21	21-13		595235	00000896 AMERIGAS PROPANE		147.72	.00	9/29 68909210 PROPANE	
	10/14/21	21-13		595235	00000896 AMERIGAS PROPANE		568.88	.00	9/30 689337867	
	10/14/21	21-13		595282	787 FLORIDA POWER &		317.43	.00	34405-89293 10/4	
	10/14/21	21-13		595282	787 FLORIDA POWER &		426.78	.00	21623-15002 10/5	
	10/14/21	21-13		595282	787 FLORIDA POWER &		580.90	.00	43421-51562 10/4	
	10/18/21	21-13		595537	787 FLORIDA POWER &		289.28	.00	20795-61177 10/7	
	10/18/21	21-13		595537	787 FLORIDA POWER &		308.52	.00	07563-83188 10/6	
	10/18/21	21-13		595537	787 FLORIDA POWER &		1,967.80	.00	90063-28265 10/8	
	10/18/21	21-13		595537	787 FLORIDA POWER &		112.33	.00	30539-77595 10/7	
	10/19/21	21-13		595636	109548 TECO		15.30	.00	ALQ07544 9/30	
	10/19/21	21-13		595636	109548 TECO		31.81	.00	ALX07652 10/4	
	10/21/21	21-13		595492	1871 CITY OF ST AUGUS		12.55	.00	01760 9/29	
	10/21/21	21-13		595478	331 BEACHES ENERGY S		468.59	.00	55540-435120 9/30	
	10/21/21	21-13		595624	31 ST JOHNS COUNTY		40.88	.00	519787-108480 10/5	
	10/21/21	21-13		595624	31 ST JOHNS COUNTY		71.46	.00	519787-115403 10/5	
*	10/21/21	21-13		595624	31 ST JOHNS COUNTY		518.67	.00	519684-105262 10/5	
	10/22/21	21-13		595564	101786 JEA		530.36	.00	1498714200 10/12	
*	10/22/21	21-13		595524	110086 FLORIDA NATURAL		20.29	.00	9/7-10/1/21 40090	
	10/22/21	21-13		595636	109548 TECO		23.66	.00	ANX06507 10/1	
TOTAL		UTILITIES				191,647.00	167,872.66	.00		23,774.34
54400		LEASE/RENTAL OF EQUIPMENT				24,320.00	24,130.58	128.58	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 653  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
54400									
			LEASE/RENTAL OF EQUIPMENT (cont'd)						
10/13/21		21-13	20210209-01	114515 RICOH USA INC		.00	-128.58	MONTRICOH MP4054SP COPIER	
TOTAL					24,320.00	24,130.58	.00		189.42
54500					519,870.00	519,869.59	.00	BEGINNING BALANCE	
09/14/21		21-12	594447	10442 VFIS		842.00	.00	#7550&#7549 10/14/21	
10/05/21		25-13	11		900.00		.00	9/24/21 BCC TRANSFER	
TOTAL					520,770.00	520,711.59	.00		58.41
54600					181,473.00	155,367.58	14,557.17	BEGINNING BALANCE	
09/01/21		17-12	20210441-03	115412 BOB'S BACKFLOW &			364.00	BACKFLOW REPAIRS	
09/03/21		21-12	20212459-01	594168 123796 MINER LTD		1,294.50	-1,294.50	ST#18 WO-00533164	
09/08/21		18-12	20210043-01	1411 RING POWER CORP			.00	CHANGE ORDER - 76	
09/08/21		21-12	20210441-03	V59851 115412 BOB'S BACKFLOW &		364.00	-364.00	RPRS SJCFRD #6	
09/08/21		17-12	20212666-01	15372 EAST COAST WELLS			.00	WELL PUMP MAINT REPAIR -	
09/09/21		21-12	20210643-01	102769 ASSOCIATED DOORS		.00	-3,700.00	FURNISH AND INSTALL ELITE	
09/09/21		21-12	20210643-02	102769 ASSOCIATED DOORS		.00	-300.00	TEAR OUT OLD AND REWIRE N	
09/13/21		21-12	V59972	102375 DEBOW'S APPLIANC		112.50	.00	DRYER ST#17	
09/13/21		21-12	V59949	102769 ASSOCIATED DOORS		1,500.00	.00	S#16 W CTR BAY DOOR	
09/13/21		21-12	V59949	102769 ASSOCIATED DOORS		3,695.00	.00	ST#14 NORTHEAST DOOR	
09/14/21		18-12	20210441-03	115412 BOB'S BACKFLOW &			162.50	CHANGE ORDER - 24	
09/15/21		21-12	V59949	102769 ASSOCIATED DOORS		240.00	.00	ST#6 SERVICE CALL	
09/16/21		18-12	20210043-01	1411 RING POWER CORP			.00	CHANGE ORDER - 77	
09/17/21		18-12	20210043-01	1411 RING POWER CORP			.00	CHANGE ORDER - 78	
09/17/21		18-12	20210043-01	1411 RING POWER CORP			268.87	CHANGE ORDER - 79	
09/17/21		21-12	20212666-01	594597 15372 EAST COAST WELLS		515.00	-515.00	ST#8 RPR W/0189923	
09/20/21		18-12	20210043-01	1411 RING POWER CORP			.00	CHANGE ORDER - 81	
09/20/21		21-12	20210441-03	V60253 115412 BOB'S BACKFLOW &		162.50	-162.50	STATION 14 7/29	
09/22/21		21-12	20210043-01	594689 1411 RING POWER CORP		67.87	-67.87	GENERATOR LEAK	
09/23/21		21-12	20210043-01	594689 1411 RING POWER CORP		51.33	-51.33	GENERATOR 9/21	
09/23/21		21-12	20210043-01	594689 1411 RING POWER CORP		62.42	-62.42	GENERATOR 9/21	
09/23/21		21-12	20210043-01	594689 1411 RING POWER CORP		62.42	-62.42	GENERATOR 9/21	
09/23/21		21-12	20210043-01	594689 1411 RING POWER CORP		62.42	-62.42	GENERATOR 9/21	
09/23/21		21-12	20210043-01	594689 1411 RING POWER CORP		62.42	-62.42	GENERATOR 9/21	
09/23/21		21-12	20210043-01	594689 1411 RING POWER CORP		62.42	-62.42	GENERATOR 9/21	
09/23/21		21-12	20210043-01	594689 1411 RING POWER CORP		62.42	-62.42	GENERATOR 9/21	
09/23/21		21-12	20210043-01	594689 1411 RING POWER CORP		62.42	-62.42	GENERATOR 9/21	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 654  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
09/23/21	21-12	20210043-01	594689	1411 RING POWER CORP		64.67	-64.67	GENERATOR 9/21	
09/23/21	21-12	20210043-01	594689	1411 RING POWER CORP		85.91	-85.91	GENERATOR 9/21	
09/23/21	21-12	20210043-01	594689	1411 RING POWER CORP		124.83	-124.83	GENERATOR 9/21	
09/23/21	21-12	20210043-01	594689	1411 RING POWER CORP		198.00	-198.00	GENERATOR TRBLSHT	
09/23/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 85	
09/23/21	21-12	20211419-01		115514 VERDEGO		.00	-267.50	FIRE ADMIN BUILDING IRRIG	
09/24/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 89	
09/28/21	21-12	20210043-01	594913	1411 RING POWER CORP		53.33	-53.33	GENERATOR 8/21	
09/28/21	21-12	20210043-01	594913	1411 RING POWER CORP		62.42	-62.42	GENERATOR 8/21	
09/28/21	21-12	20210043-01	594913	1411 RING POWER CORP		62.42	-62.42	GENERATOR 8/21	
09/28/21	21-12	20210043-01	594913	1411 RING POWER CORP		62.42	-62.42	GENERATOR 8/21	
09/28/21	21-12	20210043-01	594913	1411 RING POWER CORP		62.42	-62.42	GENERATOR 8/21	
09/28/21	21-12	20210043-01	594913	1411 RING POWER CORP		62.42	-62.42	GENERATOR 8/21	
09/28/21	21-12	20210043-01	594913	1411 RING POWER CORP		62.42	-62.42	GENERATOR 8/21	
09/28/21	21-12	20210043-01	594913	1411 RING POWER CORP		62.42	-62.42	GENERATOR 8/21	
09/28/21	21-12	20210043-01	594913	1411 RING POWER CORP		62.42	-62.42	GENERATOR 8/21	
09/28/21	21-12	20210043-01	594913	1411 RING POWER CORP		64.67	-64.67	GENERATOR 8/21	
09/28/21	21-12	20210043-01	594913	1411 RING POWER CORP		85.91	-85.91	GENERATOR	
09/28/21	21-12	20210043-01	594913	1411 RING POWER CORP		124.83	-124.83	GENERATOR 8/21	
09/28/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 94	
09/28/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 93	
09/29/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 96	
09/29/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 98	
09/29/21	18-12	20210441-03		115412 BOB'S BACKFLOW &			393.00	CHANGE ORDER - 29	
10/04/21	21-13		V60488	102769 ASSOCIATED DOORS		449.50	.00	STATION #17 SVC CALL	
10/04/21	21-13		V60488	102769 ASSOCIATED DOORS		657.50	.00	STATION #8 SVC CALL	
10/04/21	21-13	20211918-01	V60488	102769 ASSOCIATED DOORS		1,250.00	-1,250.00	----- 10'2 X 10' MODEL 52	
10/04/21	21-13	20211918-02	V60488	102769 ASSOCIATED DOORS		350.00	-350.00	----- LABOR TO INSTALL	
10/04/21	21-13	20211918-03	V60488	102769 ASSOCIATED DOORS		250.00	-250.00	----- LABOR TO TEAR OUT A	
10/05/21	21-13	20210043-01	595170	1411 RING POWER CORP		198.00	-198.00	GENERATOR TRBLSHT	
10/05/21	21-13	20210043-01	595170	1411 RING POWER CORP		247.50	-247.50	GENERATOR TRBLSHT	
10/05/21	21-13	20210441-03	V60495	115412 BOB'S BACKFLOW &		393.00	-393.00	9/2 F/S 16 MURABELLA	
10/07/21	18-13	20210055-02		1579 VILLAGE KEY & AL			40.00	CHANGE ORDER - 35	
10/13/21	21-13		V60640	102375 DEBOW'S APPLIANC		95.00	.00	LABOR CHARGE F/R	
10/13/21	21-13		V60640	102375 DEBOW'S APPLIANC		175.00	.00	DRYER VENT/LABOR	
10/13/21	21-13	20212453-01		102769 ASSOCIATED DOORS		.00	.00	--- 14'6" MILL FINISH 3"	
10/13/21	21-13	20212453-02		102769 ASSOCIATED DOORS		.00	.00	--- 14'6" DOUBLE ANGLE GA	
10/13/21	21-13	20212453-03		102769 ASSOCIATED DOORS		.00	.00	--- LABOR TO BUILD AND IN	
10/13/21	21-13	20212453-04		102769 ASSOCIATED DOORS		.00	.00	--- LABOR TO TEAR OUT & H	
10/14/21	21-13	20210055-02	V60700	1579 VILLAGE KEY & AL		44.00	-40.00	15625102 8/10	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
10/18/21	21-13		595677	122183 FERGUSON ENTERPR		210.75	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	102145 UNITED REFRIGERA		225.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		282.23	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	101893 HOSHIZAKI SOUTHE		383.21	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	102145 UNITED REFRIGERA		1,316.45	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	122183 FERGUSON ENTERPR		-198.75	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	122183 FERGUSON ENTERPR		-19.88	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	102145 UNITED REFRIGERA		2.74	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	00002187 THE HOME DEPOT		8.64	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	102145 UNITED REFRIGERA		8.80	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	102145 UNITED REFRIGERA		12.30	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	102145 UNITED REFRIGERA		104.68	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	110918 DUVAL ELECTRICAL		107.50	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	1431 ST AUGUSTINE ELE		16.51	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	102145 UNITED REFRIGERA		18.01	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		19.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	122183 FERGUSON ENTERPR		19.88	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	122183 FERGUSON ENTERPR		29.22	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	102145 UNITED REFRIGERA		32.40	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	124812 WHITE'S LUMBER A		42.55	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	00002187 THE HOME DEPOT		55.68	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	102145 UNITED REFRIGERA		60.85	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		66.20	.00	CREATED AT PCARD IMPORT	
10/19/21	21-13		595602	1411 RING POWER CORP		62.42	.00	8/21 GENERATOR MAINT	
10/22/21	21-13		V61001	00002244 W W GAY FIRE & I		379.76	.00	ST#12 DOOR REPAIR	
10/27/21	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210043-01		1411 RING POWER CORP			-5,110.89	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210055-01		1579 VILLAGE KEY & AL			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210055-02		1579 VILLAGE KEY & AL			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210441-01		115412 BOB'S BACKFLOW &			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	BUILDING MAINTENANCE				181,473.00	172,464.38	.00		9,008.62
54601	EQUIPMENT MAINTENANCE				787,142.00	565,050.28	85,136.31	BEGINNING BALANCE	
09/01/21	18-12	20210929-02		102050 NAPA AUTO PARTS			3,000.00	CHANGE ORDER - 3	
09/02/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 22	
09/03/21	21-12	20210929-02	594169	102050 NAPA AUTO PARTS		315.00	-315.00	7574 PARTS	
09/08/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 23	
09/08/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 24	

\* 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: 656  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)	
	09/08/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
	09/10/21	21-12	20210214-01	V60039	8514 TEN 8 FIRE EQUIP		630.25	-630.25	FIRE EQUIPMENT TOOLS & RE	
	09/10/21	21-12	20210214-01	V60039	8514 TEN 8 FIRE EQUIP		1,433.33	-1,433.33	FIRE EQUIPMENT TOOLS & RE	
	09/10/21	18-12	20211020-01		100431 BOULEVARD TIRE C			7,000.00	CHANGE ORDER - 1	
	09/10/21	21-12	20211020-01	V59956	100431 BOULEVARD TIRE C		3,780.00	-3,780.00	TIRES FOR FIRE RESCUE APP	
	09/13/21	21-12	20210200-01	V59968	14539 CONTINENTAL AUTO		413.28	-413.28	S4 SVC	
	09/13/21	21-12	20210200-01	V59968	14539 CONTINENTAL AUTO		1,137.03	-1,137.03	NE6 SVC	
	09/14/21	18-12	20210200-01		14539 CONTINENTAL AUTO			50,000.00	CHANGE ORDER - 9	
	09/14/21	18-12	20210214-01		8514 TEN 8 FIRE EQUIP			10,000.00	CHANGE ORDER - 10	
	09/14/21	21-12	20210929-02	594385	102050 NAPA AUTO PARTS		92.88	-92.88	7574 PARTS	
	09/15/21	21-12		594384	115162 MUNICIPAL EMERGE		1,259.00	.00	C57139 RESCUE TOOL SV	
	09/15/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 25	
	09/15/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 26	
	09/15/21	21-12	20210932-01	V60022	117057 SANFORD AND SON		26.64	-26.64	7574 PARTS	
	09/15/21	21-12	20210932-01	V60022	117057 SANFORD AND SON		29.99	-29.99	7574 PARTS	
	09/15/21	21-12	20210932-01	V60022	117057 SANFORD AND SON		153.92	-153.92	7574 PARTS	
	09/15/21	21-12	20212632-01	594404	101603 PRESIDIO NETWORK		3,138.92	-3,138.92	CONSMARTNET RENEWAL	
	09/16/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
	09/17/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 27	
	09/17/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
	09/17/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 79	
	09/20/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 81	
	09/20/21	21-12	20210214-01	V60332	8514 TEN 8 FIRE EQUIP		1,516.14	-1,516.14	FIRE EQUIPMENT TOOLS & RE	
	09/20/21	21-12	20210929-02	594667	102050 NAPA AUTO PARTS		95.73	-95.73	7574 PARTS	
	09/20/21	21-12	20210932-01	V60316	117057 SANFORD AND SON		22.49	-22.49	7574 PARTS	
	09/20/21	21-12	20210932-01	V60316	117057 SANFORD AND SON		26.99	-26.99	7574 PARTS	
	09/20/21	21-12	20210932-01	V60316	117057 SANFORD AND SON		33.31	-33.31	7574 PARTS	
	09/21/21	21-12	20210200-01	V60267	14539 CONTINENTAL AUTO		264.32	-264.32	NR8 SVC	
	09/21/21	21-12	20210200-01	V60267	14539 CONTINENTAL AUTO		287.41	-287.41	R51 SVC	
	09/21/21	21-12	20210200-01	V60267	14539 CONTINENTAL AUTO		384.74	-384.74	L25 SVC	
	09/21/21	21-12	20210200-01	V60267	14539 CONTINENTAL AUTO		397.63	-397.63	E14 SVC	
	09/21/21	21-12	20210200-01	V60267	14539 CONTINENTAL AUTO		410.80	-410.80	R18 RPR	
	09/21/21	21-12	20210200-01	V60267	14539 CONTINENTAL AUTO		424.27	-424.27	R25 RPR	
	09/21/21	21-12	20210200-01	V60267	14539 CONTINENTAL AUTO		450.45	-450.45	R23 TOW	
	09/21/21	21-12	20210200-01	V60267	14539 CONTINENTAL AUTO		465.94	-465.94	R16 SVC	
	09/21/21	21-12	20210200-01	V60267	14539 CONTINENTAL AUTO		484.24	-484.24	R10 SVC	
	09/21/21	21-12	20210200-01	V60267	14539 CONTINENTAL AUTO		485.25	-485.25	NT4 SVC	
	09/21/21	21-12	20210200-01	V60267	14539 CONTINENTAL AUTO		504.61	-504.61	E16 SVC	
	09/21/21	21-12	20210200-01	V60267	14539 CONTINENTAL AUTO		570.29	-570.29	R26 RPR	

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

PAGE NUMBER: 657  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/21 THRU 13/21

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)									
	09/21/21	21-12	20210200-01	V60267	14539 CONTINENTAL AUTO		638.77	-638.77	E29 SVC	
	09/21/21	21-12	20210200-01	V60267	14539 CONTINENTAL AUTO		653.88	-653.88	R15 SVC	
	09/21/21	21-12	20210200-01	V60267	14539 CONTINENTAL AUTO		777.54	-777.54	NEW7 SVC	
	09/21/21	21-12	20210200-01	V60267	14539 CONTINENTAL AUTO		845.31	-845.31	E3 RPR	
	09/21/21	21-12	20210200-01	V60267	14539 CONTINENTAL AUTO		880.52	-880.52	U8 RPR	
	09/21/21	21-12	20210200-01	V60267	14539 CONTINENTAL AUTO		1,186.99	-1,186.99	E25 SVC	
	09/21/21	21-12	20210200-01	V60267	14539 CONTINENTAL AUTO		1,217.32	-1,217.32	S17 SVC	
	09/21/21	21-12	20210200-01	V60267	14539 CONTINENTAL AUTO		1,318.12	-1,318.12	S5 SVC	
	09/21/21	21-12	20210200-01	V60267	14539 CONTINENTAL AUTO		1,410.23	-1,410.23	R26 SVC	
	09/21/21	21-12	20210200-01	V60267	14539 CONTINENTAL AUTO		1,728.97	-1,728.97	NR5 SVC	
	09/21/21	21-12	20210200-01	V60267	14539 CONTINENTAL AUTO		1,804.65	-1,804.65	T5 SVC	
	09/21/21	21-12	20210200-01	V60267	14539 CONTINENTAL AUTO		2,097.12	-2,097.12	NE12 SVC	
	09/21/21	21-12	20210200-01	V60267	14539 CONTINENTAL AUTO		2,183.61	-2,183.61	R41 SVC	
	09/21/21	21-12	20210200-01	V60267	14539 CONTINENTAL AUTO		3,492.52	-3,492.52	R25 RPR	
	09/21/21	21-12	20210200-01	V60267	14539 CONTINENTAL AUTO		5,853.20	-5,853.20	R12 SVC	
	09/21/21	21-12	20210200-01	V60267	14539 CONTINENTAL AUTO		6,505.29	-6,505.29	L26 RPR	
	09/23/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 85	
	09/24/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 89	
	09/28/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 93	
	09/28/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 94	
	09/28/21	18-12	20210214-01		8514 TEN 8 FIRE EQUIP			10,000.00	CHANGE ORDER - 11	
	09/29/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 28	
	09/29/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 96	
	09/29/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 98	
	09/30/21	21-12	20210929-02	594894	102050 NAPA AUTO PARTS		60.28	-60.28	PARTS ACCT 7574	
	09/30/21	21-12	20210929-02	594894	102050 NAPA AUTO PARTS		78.78	-78.78	PARTS ACCT 7574	
	09/30/21	21-12	20210929-02	594894	102050 NAPA AUTO PARTS		222.48	-222.48	PARTS ACCT 7574	
	09/30/21	21-12	20210932-01	V60449	117057 SANFORD AND SON		18.09	-18.09	PARTS ACCT 7574	
	09/30/21	21-12	20210932-01	V60449	117057 SANFORD AND SON		18.48	-18.48	PARTS ACCT 7574	
	09/30/21	21-12	20210932-01	V60449	117057 SANFORD AND SON		35.99	-35.99	PARTS ACCT 7574	
	09/30/21	21-12	20210932-01	V60449	117057 SANFORD AND SON		36.49	-36.49	PARTS ACCT 7574	
	09/30/21	21-12	20210932-01	V60449	117057 SANFORD AND SON		63.98	-63.98	PARTS ACCT 7574	
	09/30/21	21-12	20210932-01	V60449	117057 SANFORD AND SON		72.02	-72.02	PARTS ACCT 7574	
	09/30/21	21-12	20210932-01	V60449	117057 SANFORD AND SON		130.32	-130.32	PARTS ACCT 7574	
	09/30/21	21-12	20210932-01	V60449	117057 SANFORD AND SON		230.00	-230.00	PARTS ACCT 7574	
	09/30/21	21-12	20210932-01	V60449	117057 SANFORD AND SON		230.00	-230.00	PARTS ACCT 7574	
	09/30/21	21-12	20210932-01	V60449	117057 SANFORD AND SON		245.00	-245.00	PARTS ACCT 7574	
	09/30/21	21-12	20210932-01	V60449	117057 SANFORD AND SON		346.19	-346.19	PARTS ACCT 7574	
	09/30/21	21-12	20210932-01	V60449	117057 SANFORD AND SON		444.00	-444.00	PARTS ACCT 7574	

\* 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: 658  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)	
09/30/21	21-12	20210932-01	V60449	117057 SANFORD AND SON		444.00	-444.00	PARTS ACCT 7574	
09/30/21	21-12	20210932-01	V60449	117057 SANFORD AND SON		461.63	-461.63	PARTS ACCT 7574	
10/05/21	21-13		595117	123653 JACK HANANIA BUI		147.60	.00	A/C WIPER BLADES	
10/05/21	21-13	20210200-01	V60509	14539 CONTINENTAL AUTO		430.08	-430.08	E18 RD SVCS	
10/05/21	21-13	20210200-01	V60509	14539 CONTINENTAL AUTO		940.44	-940.44	E18 RD SVCS	
10/05/21	21-13	20210200-01	V60509	14539 CONTINENTAL AUTO		3,157.23	-3,157.23	R12 EMER RESCUE UNIT	
10/05/21	21-13	20210214-01	V60591	8514 TEN 8 FIRE EQUIP		220.74	-220.74	FIRE EQUIPMENT TOOLS & RE	
10/05/21	21-13	20210214-01	V60591	8514 TEN 8 FIRE EQUIP		235.14	-235.14	FIRE EQUIPMENT TOOLS & RE	
10/05/21	21-13	20210214-01	V60591	8514 TEN 8 FIRE EQUIP		282.75	-282.75	FIRE EQUIPMENT TOOLS & RE	
10/05/21	21-13	20210214-01	V60591	8514 TEN 8 FIRE EQUIP		345.80	-345.80	FIRE EQUIPMENT TOOLS & RE	
10/05/21	21-13	20210214-01	V60591	8514 TEN 8 FIRE EQUIP		4,575.17	-4,575.17	FIRE EQUIPMENT TOOLS & RE	
10/05/21	21-13	20210214-01	V60591	8514 TEN 8 FIRE EQUIP		13,078.33	-13,078.33	FIRE EQUIPMENT TOOLS & RE	
10/05/21	21-13	20210929-02	595145	102050 NAPA AUTO PARTS		297.76	-297.76	7574 BATTERY CORE	
10/05/21	21-13	20210929-02	595145	102050 NAPA AUTO PARTS		554.52	-554.52	7574 RESCUE 22	
10/05/21	21-13	20210932-01	V60572	117057 SANFORD AND SON		32.28	-32.28	7574 PARTS	
10/07/21	21-13	20210200-01	V60509	14539 CONTINENTAL AUTO		287.41	-287.41	R41 SVC	
10/07/21	21-13	20210200-01	V60509	14539 CONTINENTAL AUTO		324.74	-324.74	R12 SVC	
10/07/21	21-13	20210200-01	V60509	14539 CONTINENTAL AUTO		377.41	-377.41	R18 SVC	
10/07/21	21-13	20210200-01	V60509	14539 CONTINENTAL AUTO		382.45	-382.45	E23 RPR	
10/07/21	21-13	20210200-01	V60509	14539 CONTINENTAL AUTO		396.69	-396.69	R15 SVC	
10/07/21	21-13	20210200-01	V60509	14539 CONTINENTAL AUTO		566.42	-566.42	R10 SVC	
10/07/21	21-13	20210200-01	V60509	14539 CONTINENTAL AUTO		754.31	-754.31	NE8 SVC	
10/07/21	21-13	20210200-01	V60509	14539 CONTINENTAL AUTO		990.84	-990.84	T8 RPR	
10/07/21	21-13	20210200-01	V60509	14539 CONTINENTAL AUTO		1,121.59	-1,121.59	R12 RPR	
10/07/21	21-13	20210200-01	V60509	14539 CONTINENTAL AUTO		1,233.28	-1,233.28	R25 RPR	
10/07/21	21-13	20210200-01	V60509	14539 CONTINENTAL AUTO		1,627.84	-1,627.84	R2 TOW/RPR	
10/07/21	21-13	20210200-01	V60509	14539 CONTINENTAL AUTO		1,666.57	-1,666.57	R19 RPR	
10/07/21	21-13	20210200-01	V60509	14539 CONTINENTAL AUTO		2,780.56	-2,780.56	R15 RPR	
10/07/21	21-13	20210200-01	V60509	14539 CONTINENTAL AUTO		5,402.23	-5,402.23	E26 RPR	
10/07/21	21-13	20210935-03	V60507	14030 CHANNEL INNOVATI		213.09	-213.09	F/R COMPRESSOR	
10/08/21	21-13	20210929-02	595318	102050 NAPA AUTO PARTS		66.00	-66.00	7574 PARTS	
10/08/21	21-13	20210932-01	V60675	117057 SANFORD AND SON		-327.98	327.98	7574 CR INV 185827	
10/08/21	21-13	20210932-01	V60675	117057 SANFORD AND SON		-248.96	248.96	7574 CR INV 719216	
10/08/21	21-13	20210932-01	V60675	117057 SANFORD AND SON		11.58	-11.58	7574 PARTS	
10/08/21	21-13	20210932-01	V60675	117057 SANFORD AND SON		28.15	-28.15	7574 PARTS	
10/08/21	21-13	20210932-01	V60675	117057 SANFORD AND SON		71.96	-71.96	7574 PARTS	
10/08/21	21-13	20210932-01	V60675	117057 SANFORD AND SON		248.96	-248.96	7574 PARTS	
10/08/21	21-13	20210932-01	V60675	117057 SANFORD AND SON		484.70	-484.70	7574 PARTS	
10/13/21	21-13	20200479-01		14539 CONTINENTAL AUTO		.00	-24,602.91	FIRE FIGHTING APPARATUS A	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 659  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/21 THRU 13/21

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									
									(cont'd)
10/13/21	21-13	20200486-01		103388 ST AUGUSTINE POW		.00	-712.64	FIRE EQUIPMENT TOOLS	
10/13/21	21-13	20200487-01		106305 CUSTOM MARINE CA		.00	-2,000.00	FIRE FIGHTING APPARATUS H	
10/13/21	21-13	20200661-01		115162 MUNICIPAL EMERGE		.00	-2,830.00	FIRE EQUIPMENT TOOLS & RE	
10/13/21	21-13	20200976-01		14030 CHANNEL INNOVATI		.00	-1,436.86	SEMI ANNUAL COMPRESSOR SE	
10/13/21	21-13	20202117-01		102050 NAPA AUTO PARTS		.00	-142.77	AUTOMOTIVE PARTS AND EQUI	
10/13/21	21-13	20202118-01		117057 SANFORD AND SON		.00	-3,543.01	AUTOMOTIVE PARTS FOR FIRE	
10/13/21	21-13	20210034-01		3401 FIRST COAST FIRE		.00	-6,771.15	CONTRACT ENCUMBRANCE	
10/13/21	18-13	20210200-01		14539 CONTINENTAL AUTO			45,000.00	CHANGE ORDER - 10	
10/13/21	21-13	20211020-01		100431 BOULEVARD TIRE C		.00	-4,786.32	TIRES FOR FIRE RESCUE APP	
10/15/21	21-13	20210200-01	V60922	14539 CONTINENTAL AUTO		330.00	-330.00	S5 GENERAL RPRS	
10/15/21	21-13	20210200-01	V60922	14539 CONTINENTAL AUTO		804.24	-804.24	NE12 TRK ENG RPR	
10/15/21	21-13	20210200-01	V60922	14539 CONTINENTAL AUTO		2,993.90	-2,993.90	R25 A/C RECHG/RPR	
10/15/21	21-13	20210200-01	V60922	14539 CONTINENTAL AUTO		3,860.42	-3,860.42	F75FVL72168 ENG RPR	
10/15/21	21-13	20210200-01	V60922	14539 CONTINENTAL AUTO		4,717.75	-4,717.75	NR1 CHK ENG LIGHT ON	
10/15/21	21-13	20210200-01	V60922	14539 CONTINENTAL AUTO		5,168.54	-5,168.54	E16 EMER APM FIRE TRK	
10/15/21	21-13	20210200-01	V60922	14539 CONTINENTAL AUTO		5,303.88	-5,303.88	S5 EMER APM FIRE TRK	
10/15/21	21-13	20210200-01	V60922	14539 CONTINENTAL AUTO		11,534.87	-11,534.87	NE11 SVCS	
10/15/21	21-13	20210200-01	V60922	14539 CONTINENTAL AUTO		12,399.42	-12,399.42	S22 RD SVCS	
10/18/21	21-13			595677		404.67	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13			595677		937.84	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13			595677		940.62	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13			595677		18.13	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13			595677		45.80	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13			595677		-188.49	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13			595677		.55	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13			595677		180.90	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13			595677		188.49	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13			595677		524.06	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13			595677		524.06	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13			595677		557.28	.00	CREATED AT PCARD IMPORT	
10/19/21	18-13	20210200-01		14539 CONTINENTAL AUTO			25,000.00	CHANGE ORDER - 11	
10/20/21	21-13	20210200-01	V60922	14539 CONTINENTAL AUTO		257.41	-257.41	R2 SVC 9/14	
10/20/21	21-13	20210200-01	V60922	14539 CONTINENTAL AUTO		970.51	-970.51	R23 RPR 8/18	
10/22/21	21-13	20210200-01	V60922	14539 CONTINENTAL AUTO		1,607.84	-1,607.84	R19 RPR	
10/22/21	21-13	20210200-01	V60922	14539 CONTINENTAL AUTO		2,039.07	-2,039.07	R14 SVC	
10/22/21	21-13	20210200-01	V60922	14539 CONTINENTAL AUTO		3,795.89	-3,795.89	NR8 RPR	
10/22/21	21-13	20210200-01	V60922	14539 CONTINENTAL AUTO		4,089.76	-4,089.76	S4 RPR	
10/22/21	21-13	20210200-01	V60922	14539 CONTINENTAL AUTO		4,777.19	-4,777.19	NE10 RPR	
10/22/21	21-13	20210200-01	V60922	14539 CONTINENTAL AUTO		8,232.73	-8,232.73	E15 RPR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 660  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)									
	10/27/21		18-13	20210043-01	1411 RING POWER CORP			-7.80	PRIOR YEAR ENCUMBRANCE	
	10/27/21		18-13	20210200-01	14539 CONTINENTAL AUTO			-1,228.27	PRIOR YEAR ENCUMBRANCE	
	10/27/21		18-13	20210214-01	8514 TEN 8 FIRE EQUIP			-923.98	PRIOR YEAR ENCUMBRANCE	
	10/27/21		18-13	20210929-02	102050 NAPA AUTO PARTS			-1,216.57	PRIOR YEAR ENCUMBRANCE	
	10/27/21		18-13	20210932-01	117057 SANFORD AND SON			-4,549.68	PRIOR YEAR ENCUMBRANCE	
	10/27/21		18-13	20210935-01	14030 CHANNEL INNOVATI			-3,499.16	PRIOR YEAR ENCUMBRANCE	
	10/27/21		18-13	20210935-02	14030 CHANNEL INNOVATI			-6,568.27	PRIOR YEAR ENCUMBRANCE	
	10/27/21		18-13	20210935-03	14030 CHANNEL INNOVATI			-1,115.80	PRIOR YEAR ENCUMBRANCE	
TOTAL	EQUIPMENT MAINTENANCE					787,142.00	739,791.91	.00		47,350.09
54602	VEHICLE MAINTENANCE					46,164.00	39,961.77	1,710.55	BEGINNING BALANCE	
	09/08/21		18-12	20210933-01	197 BOZARD FORD COMP			2,000.00	CHANGE ORDER - 4	
	09/13/21		21-12		594361 123653 JACK HANANIA BUI		956.86	.00	#1079297 RPRS YUKON	
	09/13/21		21-12	20210933-01	V59957 197 BOZARD FORD COMP		229.30	-229.30	CV 1893 SVC	
	09/14/21		21-12	20210933-01	V59957 197 BOZARD FORD COMP		80.54	-80.54	CV 1975 SVC	
	09/14/21		21-12	20210933-01	V59957 197 BOZARD FORD COMP		84.61	-84.61	CV 382 SVC	
	09/21/21		21-12	20210933-01	V60255 197 BOZARD FORD COMP		80.54	-80.54	2020 CV 2075 SVC	
	09/21/21		21-12	20210933-01	V60255 197 BOZARD FORD COMP		84.61	-84.61	2019 CV 2002 SVC	
	09/21/21		21-12	20210933-01	V60255 197 BOZARD FORD COMP		84.61	-84.61	2020 CV 2072 SVC	
	09/29/21		18-12	20210933-01	197 BOZARD FORD COMP			.00	CHANGE ORDER - 5	
	10/04/21		21-13	20210933-01	V60497 197 BOZARD FORD COMP		80.54	-80.54	CV 837 MAINTENANCE	
	10/04/21		21-13	20210933-01	V60497 197 BOZARD FORD COMP		84.61	-84.61	CV 1984 MAINTENANCE	
	10/04/21		21-13	20210933-01	V60497 197 BOZARD FORD COMP		1,375.82	-1,371.73	CV 382 MAINTENANCE	
	10/08/21		19-13		22000259		2,838.94		SEPT 2021 VEH MAINT	
	10/13/21		21-13	20210933-01	V60630 197 BOZARD FORD COMP		75.47	.00	VEHICLE MAINTENANCE FOR F	
	10/18/21		21-13		595677 121186 HAGAN ACE HARDWA		89.99	.00	CREATED AT PCARD IMPORT	
	10/27/21		18-13	20180058-01	197 BOZARD FORD COMP			-1,529.46	PRIOR YEAR ENCUMBRANCE	
	10/27/21		18-13	20210933-01	197 BOZARD FORD COMP			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	VEHICLE MAINTENANCE					46,164.00	46,108.21	.00		55.79
54603	OTHER MAINTENANCE					23,579.00	18,311.24	2,202.17	BEGINNING BALANCE	
	09/08/21		18-12	20210216-03	3571 T J COMMUNICATIO			.00	CHANGE ORDER - 10	
	09/14/21		18-12	20210216-03	3571 T J COMMUNICATIO			3,000.00	CHANGE ORDER - 11	
	09/24/21		18-12	20210931-01	122651 MOBILE COMMUNICA			.00	CHANGE ORDER - 4	
	09/28/21		18-12	20210931-01	122651 MOBILE COMMUNICA			.00	CHANGE ORDER - 5	
	10/05/21		21-13	20210216-03	V60589 3571 T J COMMUNICATIO		155.56	-155.56	9/28 LED	
	10/05/21		21-13	20210216-03	V60589 3571 T J COMMUNICATIO		312.38	-312.38	CV 529 INSTALL 9/29	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 661  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
54603			OTHER MAINTENANCE (cont'd)						
10/05/21	21-13	20210216-03	V60589	3571 T J COMMUNICATIO		323.85	-323.85	ENG 20 LADDER 26 INST	
10/05/21	21-13	20210216-03	V60589	3571 T J COMMUNICATIO		365.50	-365.50	RES 21 & ENG 20 RADIO	
10/05/21	21-13	20210216-03	V60589	3571 T J COMMUNICATIO		89.25	-89.25	30 RADIO/REMOVE/INSTA	
10/05/21	21-13	20210216-03	V60589	3571 T J COMMUNICATIO		89.25	-89.25	15 MED VAULT INSTALL	
10/05/21	21-13	20210216-03	V60589	3571 T J COMMUNICATIO		89.25	-89.25	9 VHF RADIO REMOVAL	
10/05/21	21-13	20210216-03	V60589	3571 T J COMMUNICATIO		133.88	-133.88	T-5 HEADSETS REPAIR	
10/05/21	21-13	20210216-03	V60589	3571 T J COMMUNICATIO		178.50	-178.50	2070 HOWLER REPAIR	
10/05/21	21-13	20210216-03	V60589	3571 T J COMMUNICATIO		193.97	-193.97	14204 RELAY INSTALLED	
10/05/21	21-13	20210216-03	V60589	3571 T J COMMUNICATIO		340.20	-340.20	1660 BC2 SIREN REPAIR	
10/08/21	21-13	20210216-03	V60692	3571 T J COMMUNICATIO		89.25	-89.25	R23;24 RPR 9/30	
10/08/21	21-13	20210216-03	V60692	3571 T J COMMUNICATIO		223.13	-223.13	R22;E25 INSTALLS 9/29	
10/08/21	21-13	20210216-03	V60692	3571 T J COMMUNICATIO		271.21	-271.21	R25;CV1342 INST 9/29	
10/13/21	21-13	20202171-01		122651 MOBILE COMMUNICA		.00	-395.05	RADIO MAINTENANCE	
10/27/21	18-13	20210216-03		3571 T J COMMUNICATIO			-1,435.94	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210931-01		122651 MOBILE COMMUNICA			-516.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		OTHER MAINTENANCE			23,579.00	21,166.42	.00		2,412.58
54613			SIDEWALK MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL		SIDEWALK MAINTENANCE			.00	.00	.00		.00
54618			DEFERRED MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54622			MAINT-PUBLIC SAFETY		25,012.00	19,109.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-PUBLIC SAFETY			25,012.00	19,109.00	.00		5,903.00
54700			PRINTING, BINDING		426.00	137.42	.00	BEGINNING BALANCE	
09/20/21	17-12	20212732-01		119369 THE PRINT SHOP O			45.00	--- BUSINESS CARDS 500/BO	
09/27/21	18-12	20212732-01		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
10/08/21	21-13	20212732-01	595367	119369 THE PRINT SHOP O		45.00	-45.00	BUSINESS CARDS 500	
TOTAL		PRINTING, BINDING			426.00	182.42	.00		243.58
54801			SPECIAL EVENTS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL EVENTS			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 662  
 AUDIT21

SELECTION CRITERIA: ALL  
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FUND - 1171 - FIRE DISTRICT  
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
55100						7,875.00	7,265.84	291.47	BEGINNING BALANCE		
	10/05/21		21-13	20210210-01	595188	120912	STAPLES ADVANTAG	90.36		OFFICE SUPPLIES	
	10/13/21		21-13	20200252-01		120912	STAPLES ADVANTAG	.00	-155.56	OFFICE SUPPLIES FOR FIRE	
	10/18/21		21-13		595677	103328	AMAZON.COM	23.56	.00	CREATED AT PCARD IMPORT	
	10/20/21		21-13	20210210-01	595627	120912	STAPLES ADVANTAG	13.98	-45.55	OFFICE SUPPLIES	
	10/27/21		18-13	20120502-02		00001890	OFFICE DEPOT INC	.00	.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					OFFICE SUPPLIES		7,875.00		7,393.74	.00	481.26
55102						110,996.00	32,562.16	.00	BEGINNING BALANCE		
TOTAL					SOFTWARE		110,996.00		32,562.16	.00	78,433.84
55103						91,133.00	54,516.61	2,776.90	BEGINNING BALANCE		
	09/01/21		18-12	20212086-01		124633	9 TO 5 COMPUTER	.00	.00	CHANGE ORDER - 1	
	09/01/21		18-12	20212086-02		124633	9 TO 5 COMPUTER	.00	.00	CHANGE ORDER - 1	
	09/02/21		17-12	20212658-01		101603	PRESIDIO NETWORK	1,168.20	---	IR829-PWR125W-AC=	
	09/08/21		21-12	20212585-01	V59867	114384	DIRECT TECHNOLOG	1,488.00	-1,488.00	BE850G2	
	09/24/21		21-12	20212658-01	594905	101603	PRESIDIO NETWORK	233.64	-233.64	IR829-PWR125W-AC=	
	10/13/21		21-13	20212658-01	595329	101603	PRESIDIO NETWORK	934.56	-934.56	IR829-PWR125W-AC=	
	10/18/21		21-13		595677	15401	SOUTHERN COMPUTE	296.92	.00	CREATED AT PCARD IMPORT	
	10/18/21		21-13		595677	103328	AMAZON.COM	162.66	.00	CREATED AT PCARD IMPORT	
	10/18/21		21-13		595677	108847	HEARTLAND SERVIC	185.00	.00	CREATED AT PCARD IMPORT	
	10/18/21		21-13		595677	103328	AMAZON.COM	56.73	.00	CREATED AT PCARD IMPORT	
	10/18/21		21-13		595677	122166	GHEKKO NETWORKS	74.00	.00	CREATED AT PCARD IMPORT	
	10/18/21		21-13		595677	103328	AMAZON.COM	539.98	.00	CREATED AT PCARD IMPORT	
	10/27/21		18-13	20212086-01		124633	9 TO 5 COMPUTER		-1,279.20	PRIOR YEAR ENCUMBRANCE	
	10/27/21		18-13	20212086-02		124633	9 TO 5 COMPUTER		-9.70	PRIOR YEAR ENCUMBRANCE	
TOTAL					COMPUTER SUPPLIES		91,133.00		58,488.10	.00	32,644.90
55200						756,028.00	506,294.87	61,132.61	BEGINNING BALANCE		
	09/01/21		21-12	20210211-01	593998	120912	STAPLES ADVANTAG	239.98	-239.98	OFFICE SUPPLIES	
	09/01/21		18-12	20210934-01		117796	READYREFRESH		1,600.00	CHANGE ORDER - 1	
	09/02/21		21-12	20212568-01	594150	111728	JASON SHAW TREE	400.00	-400.00	F/S SR13 W/O188991	
	09/03/21		21-12	20210934-01	V59902	117796	READYREFRESH	588.48	-588.48	0008025116 WATER	
	09/09/21		17-12	20212674-01		8514	TEN 8 FIRE EQUIP		23,400.00	KEY-TRU-17Y-50 - TRU	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 663  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
09/09/21	17-12	20212679-01		96 MUNICIPAL EQUIPM			8,832.00	--- PAIL FIREADE2000 - AR	
09/10/21	21-12	20210937-01	594326	4786 FLORIDA JANITOR		50.46	-50.46	JANITORIAL SUPPLIES	
09/10/21	21-12	20210937-01	594326	4786 FLORIDA JANITOR		711.45	-711.45	JANITORIAL SUPPLIES	
09/10/21	21-12	20212457-01	V60005	113568 MISSOURI TABLE &		2,448.00	-2,448.00	--- J1-303A - CHAIR, SIDE	
09/13/21	21-12	20210211-01	594429	120912 STAPLES ADVANTAG		353.82	-353.82	OFFICE SUPPLIES	
09/13/21	21-12	20210211-01	594429	120912 STAPLES ADVANTAG		549.95	-549.95	OFFICE SUPPLIES	
09/13/21	21-12	20210214-02	V60039	8514 TEN 8 FIRE EQUIP		410.83	-410.83	FIRE EQUIPMENT TOOLS & RE	
09/13/21	21-12	20210214-02	V60039	8514 TEN 8 FIRE EQUIP		1,119.54	-1,119.54	FIRE EQUIPMENT TOOLS & RE	
09/13/21	21-12	20210937-01	594326	4786 FLORIDA JANITOR		6.85	-6.85	JANITORIAL SUPPLIES FOR F	
09/13/21	21-12	20210937-01	594326	4786 FLORIDA JANITOR		458.48	-458.48	JANITORIAL SUPPLIES FOR F	
09/14/21	21-12		594388	118599 NEXAIR LLC		15.82	.00	P7196 OXYGEN	
09/14/21	21-12		594388	118599 NEXAIR LLC		35.00	.00	P7192 DELIVERY CHG	
09/14/21	21-12		594388	118599 NEXAIR LLC		47.49	.00	P7195 OXYGEN	
09/14/21	21-12		594388	118599 NEXAIR LLC		61.93	.00	P8964 OXYGEN	
09/14/21	21-12		594388	118599 NEXAIR LLC		95.83	.00	35863 OXYGEN	
09/14/21	21-12		594388	118599 NEXAIR LLC		108.37	.00	P7200 OXYGEN	
09/14/21	21-12		594388	118599 NEXAIR LLC		153.74	.00	P7194 OXYGEN	
09/14/21	21-12		594388	118599 NEXAIR LLC		181.14	.00	45101 OXYGEN	
09/14/21	21-12		594388	118599 NEXAIR LLC		195.96	.00	P7198 OXYGEN	
09/14/21	21-12		594388	118599 NEXAIR LLC		198.73	.00	P7191 OXYGEN	
09/14/21	21-12		594388	118599 NEXAIR LLC		213.52	.00	P7151 OXYGEN	
09/14/21	21-12		594388	118599 NEXAIR LLC		214.45	.00	P7193 OXYGEN	
09/14/21	21-12		594388	118599 NEXAIR LLC		236.98	.00	P7151 OXYGEN	
09/14/21	21-12		594388	118599 NEXAIR LLC		238.18	.00	P7201 OXYGEN	
09/14/21	21-12		594388	118599 NEXAIR LLC		238.68	.00	P7197 OXYGEN	
09/14/21	21-12		594388	118599 NEXAIR LLC		241.65	.00	P9248 OXYGEN	
09/14/21	21-12		594388	118599 NEXAIR LLC		244.20	.00	P3320 OXYGEN	
09/14/21	21-12		594388	118599 NEXAIR LLC		246.75	.00	Q4032 OXYGEN	
09/14/21	21-12		594388	118599 NEXAIR LLC		248.20	.00	P9050 OXYGEN	
09/14/21	21-12		594388	118599 NEXAIR LLC		316.45	.00	P7192 OXYGEN	
09/14/21	21-12		594388	118599 NEXAIR LLC		401.45	.00	P3292 OXYGEN	
09/14/21	21-12		594388	118599 NEXAIR LLC		454.50	.00	P7195 OXYGEN	
09/14/21	21-12	20210212-01	V60035	4600 STRATE WELDING S		7.69	-7.69	ACETYLENE F/R	
09/14/21	21-12	20210212-01	V60035	4600 STRATE WELDING S		61.51	-61.51	ACETYLENE F/R	
09/15/21	21-12	20210214-02	V60039	8514 TEN 8 FIRE EQUIP		289.77	-289.77	FIRE EQUIPMENT TOOLS & RE	
09/15/21	21-12	20210218-01	594458	103705 SANDRA WILLIAMS		133.00	-250.00	SEAMSTRESS F/R	
09/15/21	21-12	20210932-04	V60022	117057 SANFORD AND SON		399.50	-399.50	7574 PARTS	
09/17/21	17-12	20212715-01		124673 ENVIRONMENTAL RE			680.00	--- 5-GALLON PAIL MICRO B	
09/17/21	17-12	20212715-02		124673 ENVIRONMENTAL RE			168.00	--- 1- GALLON PAIL MICRO	

\* 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: 664  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
55200								OPERATING SUPPLIES (cont'd)	
09/17/21		17-12	20212715-03	124673 ENVIRONMENTAL RE			161.00	--- FREIGHT CHARGE	
09/20/21		21-12		1579 VILLAGE KEY & AL		93.00	.00	F/R KEYS	
09/21/21		21-12	20210937-01	594610 4786 FLORIDA JANITOR		253.62	-253.62	JANITORIAL SUPPLIES	
09/24/21		18-12	20210430-01	14929 BENNETT FIRE PRO			2,000.00	CHANGE ORDER - 3	
09/24/21		18-12	20210931-01	122651 MOBILE COMMUNICA			4,600.00	CHANGE ORDER - 4	
09/28/21		18-12	20210213-01	103861 ST AUGUSTINE SIG			1,100.00	CHANGE ORDER - 2	
09/28/21		18-12	20210931-01	122651 MOBILE COMMUNICA			.00	CHANGE ORDER - 5	
09/29/21		21-12	20200346-02	8514 TEN 8 FIRE EQUIP		.00	-3,651.96	FIRE FIGHTING APPARATUS E	
09/29/21		21-12	20202394-01	8514 TEN 8 FIRE EQUIP		.00	-2,105.40	MSA-10162403 -ADAPTER, AS	
09/29/21		21-12	20202394-02	8514 TEN 8 FIRE EQUIP		.00	-97.50	SCB-SCV-10457 - 1/4" MNPT	
09/29/21		21-12	20202394-03	8514 TEN 8 FIRE EQUIP		.00	-38.05	FREIGHT CHARGE	
09/29/21		21-12	20210430-01	V60400 14929 BENNETT FIRE PRO		1,272.00	-1,272.00	BUNKER BOOTS	
09/29/21		21-12	20210937-01	594833 4786 FLORIDA JANITOR		1,296.41	-1,296.41	JANITORIAL SUPPLIES	
09/29/21		21-12	20211151-01	8514 TEN 8 FIRE EQUIP		.00	.00	ELK-00381101 - X-86-A HYD	
09/29/21		21-12	20211151-03	8514 TEN 8 FIRE EQUIP		.00	.00	TEA-PIRA14FD - PIRAYA 14	
09/29/21		21-12	20211199-01	8514 TEN 8 FIRE EQUIP		.00	.00	MSA-10208607 - G1 NON ELE	
09/29/21		21-12	20211199-02	8514 TEN 8 FIRE EQUIP		.00	.00	MSA-10188838 - AIRLINE AD	
09/29/21		21-12	20211199-03	8514 TEN 8 FIRE EQUIP		.00	.00	MSA-471501 - SOCKET ASSY,	
09/29/21		21-12	20211199-04	8514 TEN 8 FIRE EQUIP		.00	.00	MSA-481051 - HOSE PVC, AI	
09/29/21		21-12	20211199-05	8514 TEN 8 FIRE EQUIP		.00	.00	MSA-69542 - ASAPTER, UNIO	
09/29/21		21-12	20211199-06	8514 TEN 8 FIRE EQUIP		.00	.00	MSA-630313 - PLUG, QDISC,	
09/29/21		21-12	20211199-07	8514 TEN 8 FIRE EQUIP		.00	.00	FREIGHT CHARGE	
09/30/21		18-12	20210430-01	14929 BENNETT FIRE PRO			1,200.00	CHANGE ORDER - 4	
09/30/21		18-12	20210934-01	117796 READYREFRESH			10.00	CHANGE ORDER - 2	
09/30/21		18-12	20210937-01	4786 FLORIDA JANITOR			.00	CHANGE ORDER - 2	
09/30/21		21-12	20211354-01	118174 MICROWAVE NETWORK		.00	-2,145.00	8209345-04 - CHNL UNIT, S	
09/30/21		21-12	20211354-02	118174 MICROWAVE NETWORK		.00	.00	020-60025-0010 - NND-RR1,	
09/30/21		21-12	20211354-03	118174 MICROWAVE NETWORK		.00	-65.62	FREIGHT CHARGE	
10/04/21		21-13	20210201-01	V60506 7759 CFX OFFICE TECHN		25.59	-25.59	JK1579 9/14 OVERAGE	
10/04/21		21-13	20210931-01	595141 122651 MOBILE COMMUNICA		664.00	-664.00	RADIO MAINTENANCE	
10/04/21		21-13	20210931-01	595141 122651 MOBILE COMMUNICA		664.00	-664.00	RADIO MAINTENANCE	
10/04/21		21-13	20210937-01	595063 4786 FLORIDA JANITOR		41.55	-41.55	JANITORIAL SUPPLIES	
10/04/21		21-13	20210937-01	595063 4786 FLORIDA JANITOR		812.99	-812.99	JANITORIAL SUPPLIES	
10/04/21		21-13	20212679-01	V60553 96 MUNICIPAL EQUIPM		8,832.00	-8,832.00	--- PAIL FIREADE2000 - AR	
10/04/21		21-13	20212715-01	595051 124673 ENVIRONMENTAL RE		680.00	-680.00	--- 5-GALLON PAIL MICRO B	
10/04/21		21-13	20212715-02	595051 124673 ENVIRONMENTAL RE		168.00	-168.00	--- 1- GALLON PAIL MICRO	
10/04/21		21-13	20212715-03	595051 124673 ENVIRONMENTAL RE		161.00	-161.00	--- FREIGHT CHARGE	
10/05/21		21-13	595092	125353 CHRISTOPHER SCOT		150.00	.00	REIMB DAMAGED GLASSES	
10/05/21		21-13	595146	118599 NEXAIR LLC		47.49	.00	P7195 OXYGEN	

\* 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: 665  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)						
10/05/21	21-13		595146	118599 NEXAIR LLC		47.49	.00	P7191 OXYGEN	
10/05/21	21-13		595146	118599 NEXAIR LLC		77.31	.00	P7192 OXYGEN	
10/05/21	21-13		595146	118599 NEXAIR LLC		98.12	.00	P9248 OXYGEN	
10/05/21	21-13		595146	118599 NEXAIR LLC		98.12	.00	P7197 OXYGEN	
10/05/21	21-13		595146	118599 NEXAIR LLC		98.12	.00	Q4032 OXYGEN	
10/05/21	21-13		595146	118599 NEXAIR LLC		100.62	.00	P7151 OXYGEN	
10/05/21	21-13		595146	118599 NEXAIR LLC		139.76	.00	P7195 OXYGEN	
10/05/21	21-13	20210211-01	595188	120912 STAPLES ADVANTAG		50.79	-50.79	OFFICE SUPPLIES	
10/05/21	21-13	20210211-01	595188	120912 STAPLES ADVANTAG		94.35	-94.35	OFFICE SUPPLIES	
10/05/21	21-13	20210211-01	595188	120912 STAPLES ADVANTAG		179.99	-179.99	OFFICE SUPPLIES	
10/05/21	21-13	20210211-01	595188	120912 STAPLES ADVANTAG		415.74	-415.74	OFFICE SUPPLIES	
10/05/21	21-13	20210213-01	V60580	103861 ST AUGUSTINE SIG		250.00	-250.00	LETTERING AND DECALS FOR	
10/05/21	21-13	20210213-01	V60580	103861 ST AUGUSTINE SIG		800.00	-800.00	LETTERING AND DECALS FOR	
10/05/21	21-13	20210430-01	V60490	14929 BENNETT FIRE PRO		3,152.90	-3,234.20	FIRE GEAR	
10/05/21	21-13	20210934-01	V60567	117796 READYREFRESH		1,237.72	-1,240.59	8/19-9/18 0008025116	
10/05/21	21-13	20212142-01	V60552	104499 MOTOROLA Solutio		4,134.72	-4,134.72	---- NNTN7624C - CHARGER,	
10/08/21	21-13	20210212-01	V60689	4600 STRATE WELDING S		7.71	-7.71	ARGON 24-64863	
10/08/21	21-13	20210212-01	V60689	4600 STRATE WELDING S		61.68	-130.42	OXY/ACETY 24-64835	
10/08/21	21-13	20210939-04		104499 MOTOROLA Solutio		.00	.00	CA00243AJ - ADD: ADP PRIV	
10/08/21	21-13	20210939-05		104499 MOTOROLA Solutio		.00	.00	X423AG - ADD: DES/DES-XL/	
10/08/21	21-13	20210939-06		104499 MOTOROLA Solutio		.00	.00	CA03467AA - ADD: NORTH AM	
10/08/21	21-13	20210939-07		104499 MOTOROLA Solutio		.00	.00	PMKN4012B - PORTABLE PROG	
10/08/21	21-13	20210939-08		104499 MOTOROLA Solutio		.00	.00	PMNN4549A - BATT IMPRES 2	
10/08/21	21-13	20210939-09		104499 MOTOROLA Solutio		.00	.00	PMPN4119A - CHARGER-CHGR	
10/08/21	21-13	20210939-10		104499 MOTOROLA Solutio		.00	.00	CB000262A01 - CABLE, MICR	
10/08/21	21-13	20210939-11		104499 MOTOROLA Solutio		.00	.00	HKN6182B - CABLE KEYLOADI	
10/08/21	21-13	20210939-12		104499 MOTOROLA Solutio		.00	.00	WPLN6904A - ASSY: KIT KEY	
10/08/21	21-13	20212674-01	V60693	8514 TEN 8 FIRE EQUIP		23,400.00	-23,400.00	ST JOH KEY-TRU-17Y-50	
10/13/21	21-13		595234	113950 AMERICAN HEART A		2,972.34	.00	C2415 BLS;SCLS CPR AE	
10/13/21	21-13	20200252-01		120912 STAPLES ADVANTAG		.00	-35.79	OFFICE SUPPLIES FOR FIRE	
10/13/21	21-13	20200456-01		4600 STRATE WELDING S		.00	-66.53	ACETYLENE - FOR FIRE RESC	
10/13/21	21-13	20200481-01		4786 FLORIDA JANITOR		.00	-2,159.00	JANITORIAL SUPPLIES FOR F	
10/13/21	21-13	20200485-01		103861 ST AUGUSTINE SIG		.00	-945.00	LETTERING AND DECALS FOR	
10/13/21	21-13	20200486-02		103388 ST AUGUSTINE POW		.00	-600.00	PARTS AND CHAINS FOR FIRE	
10/13/21	21-13	20200659-01		00000549 EMERGENCY MEDICA		.00	-398.55	MEDICAL SUPPLIES FOR FIRE	
10/13/21	21-13	20200662-01		96 MUNICIPAL EQUIPM		.00	-596.65	FIRE HOSE, TOOLS AND FIRE	
10/13/21	21-13	20200918-01		113950 AMERICAN HEART A		.00	-339.11	AHA - TRAINING MATERIAL A	
10/13/21	21-13	20201095-01		118599 NEXAIR LLC		.00	.00	MEDICAL OXYGEN FOR FIRE R	
10/13/21	21-13	20201290-01		1617 WILSON MACHINE &		.00	-1,638.00	METAL PARTS AND IMPLEMENT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 666  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)	
	10/13/21	21-13	20201360-03		96 MUNICIPAL EQUIPM		.00	-52.00	8325250 - DRAEGER A3820 M	
	10/13/21	21-13	20201466-01		101362 FOREMOST PROMOTI		.00	-10.00	EDUCATIONAL MATERIAL FIRE	
	10/13/21	21-13	20201466-02		101362 FOREMOST PROMOTI		.00	-80.00	FREIGHT CHARGE	
	10/13/21	21-13	20201780-17		3571 T J COMMUNICATIO		.00	-1,031.16	MSF602 MDT MAX FIN ANTENN	
	10/13/21	21-13	20202118-02		117057 SANFORD AND SON		.00	-89.49	AUTOMOTIVE IMPLEMENTS	
	10/13/21	21-13	20202203-16		3571 T J COMMUNICATIO		.00	-515.58	MSF602 MAXFIN MDT ANTENNA	
	10/13/21	21-13	20210400-01		1617 WILSON MACHINE &		.00	-2,044.60	METAL PARTS AND IMPLEMENT	
	10/13/21	21-13	20210940-01		9650 TEAM EQUIPMENT I		.00	-1,622.75	PARTS AND IMPLEMENTS FOR	
	10/13/21	21-13	20210943-01		3571 T J COMMUNICATIO		.00	.00	C-MD-112 SWING ARM WITH M	
	10/13/21	21-13	20210943-02		3571 T J COMMUNICATIO		.00	.00	C-HDM-215 10" HEAVY DUTY	
	10/13/21	21-13	20210943-03		3571 T J COMMUNICATIO		.00	.00	C-MM-218 TABLET BKT	
	10/13/21	21-13	20210943-04		3571 T J COMMUNICATIO		.00	.00	C-3061-9 9" L BKT	
	10/13/21	21-13	20210943-05		3571 T J COMMUNICATIO		.00	.00	UHW505 WIRELESS HEADSET,	
	10/13/21	21-13	20210943-06		3571 T J COMMUNICATIO		.00	.00	WB505R WIRELESS BASE	
	10/13/21	21-13	20210943-07		3571 T J COMMUNICATIO		.00	.00	106-0271-10 210 RADIO INT	
	10/13/21	21-13	20210943-08		3571 T J COMMUNICATIO		.00	.00	110-5136-30 MR-56X RADIO	
	10/13/21	21-13	20210943-09		3571 T J COMMUNICATIO		.00	-50.00	MISC IMPLEMENTS	
	10/13/21	21-13	20210943-10		3571 T J COMMUNICATIO		.00	-714.00	INSTALLATION	
	10/13/21	21-13	20212244-02		9650 TEAM EQUIPMENT I		.00	.00	--- 22-796150 - 14CD7/HIN	
	10/18/21	21-13		595677	123243 PACK N POST EXPR		15.80	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	15443 LOWE'S HOME CENT		17.80	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	13844 B & S SIGNS INC		20.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		20.16	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		23.26	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		23.27	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	15443 LOWE'S HOME CENT		24.90	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	927 GRAINGER INC		25.80	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	15443 LOWE'S HOME CENT		25.96	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		28.94	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	365 CRAFT'S TROPHIES		35.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	120912 STAPLES ADVANTAG		35.92	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	124734 WEBSTAUANTSTORE		37.40	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		38.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	121112 WALMART		41.94	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		41.99	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	108458 HARBOR FREIGHT T		42.36	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	3316 WAL-MART STORES		43.92	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		44.98	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	108385 HOBBY LOBBY CREA		59.88	.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: 667  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)						
	10/18/21	21-13		595677	15443 LOWE'S HOME CENT		63.63	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	3316 WAL-MART STORES		69.62	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	15443 LOWE'S HOME CENT		72.60	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	124125 OFFICE MAX		124.90	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		129.80	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		155.89	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	121112 WALMART		163.16	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	927 GRAINGER INC		191.58	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	117892 IMAGINE FINE ART		200.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	114566 MURABELLA CLEAN		602.14	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	107775 CW NIELSEN MFG C		620.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	117074 EAGLE ENGRAVING,		639.30	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		898.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002211 HANDI CRAFT CLEA		981.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	556 PIP PRINTING		1,253.35	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	117074 EAGLE ENGRAVING,		1,737.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103699 TURNER ACE HARDW		8.76	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	122347 BUC-EE'S #42		9.01	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103699 TURNER ACE HARDW		9.98	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	122347 BUC-EE'S #42		10.75	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	121186 HAGAN ACE HARDWA		10.98	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	115854 PROCTOR ACE HARD		11.79	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		89.98	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	3574 GALLS INC		90.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	112704 CYPRESS SUPPLY I		92.64	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	125379 WEATHER TECH DIR		97.95	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		105.08	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	124001 ESQUIRE CLEANERS		231.99	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	111568 SOUTH BEACH CLEA		233.50	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		282.21	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	120912 STAPLES ADVANTAG		317.63	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		330.42	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		346.94	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	118633 MARIOTTI'S LAUND		354.29	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	112704 CYPRESS SUPPLY I		361.54	.00	CREATED AT PCARD IMPORT	
	10/22/21	21-13	20210201-01	V60918	7759 CFX OFFICE TECHN		32.00	-26.45	JK1579 OVERAGE 10/14	
	10/22/21	21-13	20212140-01	595629	13043 STRYKER SALES CO		2,355.72	-2,355.72	BATTERY PACK 1185462	
	10/27/21	18-13	20110376-01		106401 PATRICK'S UNIFOR			-125.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20120502-02		00001890 OFFICE DEPOT INC			-528.95	PRIOR YEAR ENCUMBRANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 668  
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SELECTION CRITERIA: ALL  
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FUND - 1171 - FIRE DISTRICT  
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
					(cont'd)					
	10/27/21	18-13	20120627-01		1282 MARIOTTI'S LAUND			-2.60	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20180084-01		110418 MIDWEST MEDICAL			-3,100.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20180119-01		00001260 UNITED PARCEL SE			-34.45	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210211-01		120912 STAPLES ADVANTAG			-1,116.88	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210213-01		103861 ST AUGUSTINE SIG			-785.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210214-02		8514 TEN 8 FIRE EQUIP			-9,012.91	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210216-02		3571 T J COMMUNICATIO			-1,057.16	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210931-01		122651 MOBILE COMMUNICA			-4,632.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210932-04		117057 SANFORD AND SON			-1,681.89	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210937-01		4786 FLORIDA JANITOR			-2,176.82	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211156-06		120282 XTRAINING EQUIPM			- .02	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211156-09		120282 XTRAINING EQUIPM			- .04	PRIOR YEAR ENCUMBRANCE	
TOTAL			OPERATING SUPPLIES			756,028.00	585,424.74	.00		170,603.26
55201						319,355.00	210,108.32	16,166.82	BEGINNING BALANCE	
	09/08/21	18-12	20210924-01		102758 WEX BANK			60,000.00	CHANGE ORDER - 5	
	09/09/21	21-12	20210924-01	V59925	102758 WEX BANK		24,752.86	-24,752.86	0496-00-163666-1 8/21	
	09/14/21	21-12		V60031	105330 ST JOHNS COUNTY		59.28	.00	8/21 FUEL	
	10/05/21	21-13		595181	108153 ST AUGUSTINE MUN		1,588.95	.00	GASOLINE	
	10/08/21	19-13		22000260			2,632.35		SEPT 2021 FUEL USAGE	
	10/08/21	21-13	20210924-01	V60703	102758 WEX BANK		42,976.92	-51,413.96	0496-00-163666-1 9/21	
	10/22/21	21-13		595617	108153 ST AUGUSTINE MUN		277.36	.00	GASOLINE F/R	
	10/27/21	18-13	20210924-01		102758 WEX BANK			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			GAS, OIL, AND LUBRICANTS			319,355.00	282,396.04	.00		36,958.96
55202						.00	.00	.00	BEGINNING BALANCE	
TOTAL			TOOLS & SMALL IMPLEMENTS			.00	.00	.00		.00
55208						.00	.00	.00	BEGINNING BALANCE	
TOTAL			DONATION EXPENDITURE			.00	.00	.00		.00
55214						515,850.00	109,917.44	65,234.07	BEGINNING BALANCE	
	09/08/21	18-12	20210204-02		119357 GALLS LLC			15,000.00	CHANGE ORDER - 8	
	09/09/21	17-12	20212678-01		8514 TEN 8 FIRE EQUIP			89,781.30	--- GLOBE CLASSIX COAT -	
	09/09/21	17-12	20212678-02		8514 TEN 8 FIRE EQUIP			86,303.70	--- GLOBE GPS PANT WITH S	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
09/13/21	21-12	20210204-02	594341	119357 GALLS LLC		730.16	-730.16	UNIFORMS FOR FIRE RESCUE	
09/13/21	21-12	20210204-02	594341	119357 GALLS LLC		135.03	-135.03	UNIFORMS FOR F/R	
09/13/21	21-12	20210204-02	594341	119357 GALLS LLC		147.51	-147.51	UNIFORMS FOR F/R	
09/13/21	21-12	20210204-02	594341	119357 GALLS LLC		195.00	-195.00	UNIFORMS FOR F/R	
09/13/21	21-12	20210204-02	594341	119357 GALLS LLC		200.50	-200.50	UNIFORMS FOR F/R	
09/13/21	21-12	20210204-02	594341	119357 GALLS LLC		235.28	-235.28	UNIFORMS FOR F/R	
09/13/21	21-12	20210204-02	594341	119357 GALLS LLC		305.91	-305.91	UNIFORMS FOR F/R	
09/15/21	21-12	20212245-01	V60039	8514 TEN 8 FIRE EQUIP		9,100.14	-9,100.14	--- GLOBE CALSSIX COAT -	
09/15/21	21-12	20212245-02	V60039	8514 TEN 8 FIRE EQUIP		8,729.91	-8,729.91	--- GLOBE GPS PANT ST. JO	
09/20/21	21-12	20210205-01	594672	106401 PATRICK'S UNIFOR		30.00	-30.00	UNIFORMS F/R	
09/20/21	21-12	20210205-01	594672	106401 PATRICK'S UNIFOR		31.00	-31.00	UNIFORMS F/R	
09/20/21	21-12	20210205-01	594672	106401 PATRICK'S UNIFOR		99.36	-99.36	UNIFORMS F/R	
09/20/21	21-12	20210205-01	594672	106401 PATRICK'S UNIFOR		100.00	-100.00	UNIFORMS F/R	
09/20/21	21-12	20210205-01	594672	106401 PATRICK'S UNIFOR		216.00	-216.00	UNIFORMS F/R	
09/20/21	21-12	20210205-01	594672	106401 PATRICK'S UNIFOR		515.73	-515.73	UNIFORMS F/R	
09/20/21	21-12	20210205-01	594672	106401 PATRICK'S UNIFOR		680.82	-680.82	UNIFORMS F/R	
09/20/21	21-12	20212246-01	V60332	8514 TEN 8 FIRE EQUIP		10,623.58	-10,623.58	--- LAK-DCCTD21 - 6.5OZ D	
09/20/21	21-12	20212246-02	V60332	8514 TEN 8 FIRE EQUIP		282.35	-282.35	--- LAK-DCCTD21 - 6.5OZ D	
09/20/21	21-12	20212246-03	V60332	8514 TEN 8 FIRE EQUIP		10,927.16	-10,927.16	--- LAK-DCPTD21 - 6.5OZ D	
09/20/21	21-12	20212246-04	V60332	8514 TEN 8 FIRE EQUIP		581.18	-581.18	--- LAK-DCPTD21 - 6.5OZ D	
09/20/21	21-12	20212246-05	V60332	8514 TEN 8 FIRE EQUIP		879.78	-900.24	--- LAK-CO=19UV - VELCRO	
09/20/21	21-12	20212246-06	V60332	8514 TEN 8 FIRE EQUIP		1,656.60	-1,656.60	--- LAK-CO-26 - 3" L/Y LE	
09/20/21	21-12	20212246-07	V60332	8514 TEN 8 FIRE EQUIP		1,618.95	-1,656.60	--- LAK-CO-26 - 3" L/Y LE	
09/20/21	21-12	20212246-08	V60332	8514 TEN 8 FIRE EQUIP		1,447.20	-1,447.20	--- LAK-135R - BLACK OPS	
09/21/21	21-12	20210204-02	594635	119357 GALLS LLC		170.88	-170.88	UNIFORMS F/R	
09/21/21	21-12	20210204-02	594635	119357 GALLS LLC		220.00	-220.00	UNIFORMS F/R	
09/21/21	21-12	20210204-02	594635	119357 GALLS LLC		250.11	-250.11	UNIFORMS F/R	
09/21/21	21-12	20210204-02	594635	119357 GALLS LLC		252.81	-252.81	UNIFORMS F/R	
09/21/21	21-12	20210204-02	594635	119357 GALLS LLC		253.62	-253.62	UNIFORMS F/R	
09/21/21	21-12	20210204-02	594635	119357 GALLS LLC		256.32	-256.32	UNIFORMS F/R	
09/21/21	21-12	20210204-02	594635	119357 GALLS LLC		256.32	-256.32	UNIFORMS F/R	
09/21/21	21-12	20210204-02	594635	119357 GALLS LLC		270.06	-270.06	UNIFORMS F/R	
09/21/21	21-12	20210204-02	594635	119357 GALLS LLC		270.06	-270.06	UNIFORMS F/R	
09/21/21	21-12	20210204-02	594635	119357 GALLS LLC		270.06	-270.06	UNIFORMS F/R	
09/21/21	21-12	20210204-02	594635	119357 GALLS LLC		270.06	-270.06	UNIFORMS F/R	
09/21/21	21-12	20210204-02	594635	119357 GALLS LLC		270.06	-270.06	UNIFORMS F/R	
09/21/21	21-12	20210204-02	594635	119357 GALLS LLC		270.06	-270.06	UNIFORMS F/R	
09/21/21	21-12	20210204-02	594635	119357 GALLS LLC		270.06	-270.06	UNIFORMS F/R	
09/21/21	21-12	20210204-02	594635	119357 GALLS LLC		270.06	-270.06	UNIFORMS F/R	
09/21/21	21-12	20210204-02	594635	119357 GALLS LLC		348.00	-348.00	UNIFORMS F/R	
09/21/21	21-12	20210204-02	594635	119357 GALLS LLC		405.09	-405.09	UNIFORMS F/R	

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PAGE NUMBER: 670  
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FUND - 1171 - FIRE DISTRICT  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
09/21/21	21-12	20210204-02	594635	119357 GALLS LLC		405.09	-405.09	UNIFORMS F/R	
09/21/21	21-12	20210204-02	594635	119357 GALLS LLC		464.00	-464.00	UNIFORMS F/R	
09/21/21	21-12	20210204-02	594635	119357 GALLS LLC		540.12	-540.12	UNIFORMS F/R	
09/21/21	21-12	20210204-02	594635	119357 GALLS LLC		540.12	-540.12	UNIFORMS F/R	
09/21/21	21-12	20210204-02	594635	119357 GALLS LLC		10.09	-10.09	UNIFORMS F/R	
09/21/21	21-12	20210204-02	594635	119357 GALLS LLC		10.83	-10.83	UNIFORMS F/R	
09/21/21	21-12	20210204-02	594635	119357 GALLS LLC		22.50	-22.50	UNIFORMS F/R	
09/21/21	21-12	20210204-02	594635	119357 GALLS LLC		50.67	-50.67	UNIFORMS F/R	
09/21/21	21-12	20210204-02	594635	119357 GALLS LLC		71.40	-71.40	UNIFORMS F/R	
09/21/21	21-12	20210204-02	594635	119357 GALLS LLC		71.40	-71.40	UNIFORMS F/R	
09/21/21	21-12	20210204-02	594635	119357 GALLS LLC		71.40	-71.40	UNIFORMS F/R	
09/21/21	21-12	20210204-02	594635	119357 GALLS LLC		85.44	-85.44	UNIFORMS F/R	
09/21/21	21-12	20210204-02	594635	119357 GALLS LLC		135.03	-135.03	UNIFORMS F/R	
09/21/21	21-12	20210204-02	594635	119357 GALLS LLC		135.03	-135.03	UNIFORMS F/R	
09/21/21	21-12	20210204-02	594635	119357 GALLS LLC		168.54	-168.54	UNIFORMS F/R	
09/21/21	21-12	20210204-02	594635	119357 GALLS LLC		170.88	-170.88	UNIFORMS F/R	
09/21/21	21-12	20210204-02	594635	119357 GALLS LLC		675.15	-675.15	UNIFORMS F/R	
09/21/21	21-12	20210204-02	594635	119357 GALLS LLC		725.00	-725.00	UNIFORMS F/R	
09/21/21	21-12	20210204-02	594635	119357 GALLS LLC		783.00	-783.00	UNIFORMS F/R	
09/21/21	21-12	20210204-02	594635	119357 GALLS LLC		1,131.00	-1,131.00	UNIFORMS F/R	
09/21/21	21-12	20210204-02	594635	119357 GALLS LLC		1,365.00	-1,365.00	UNIFORMS F/R	
09/21/21	21-12	20210204-02	594635	119357 GALLS LLC		1,827.00	-1,827.00	UNIFORMS F/R	
09/21/21	21-12	20210204-02	594635	119357 GALLS LLC		2,814.00	-2,814.00	UNIFORMS F/R	
09/24/21	18-12	20210204-02		119357 GALLS LLC			18,000.00	CHANGE ORDER - 9	
09/24/21	18-12	20210205-01		106401 PATRICK'S UNIFOR			2,500.00	CHANGE ORDER - 2	
09/29/21	18-12	20210205-01		106401 PATRICK'S UNIFOR			15,000.00	CHANGE ORDER - 3	
10/05/21	25-13		11			-900.00		9/24/21 BCC TRANSFER	
10/05/21	21-13		V60591	8514 TEN 8 FIRE EQUIP		23,333.95	.00	FIRE RESCUE EQUIPMENT	
10/05/21	21-13	20210205-01	595157	106401 PATRICK'S UNIFOR		60.00	-60.00	UNIFORMS FOR FIRE RESCUE	
10/05/21	21-13	20210205-01	595157	106401 PATRICK'S UNIFOR		80.00	-80.00	UNIFORMS FOR FIRE RESCUE	
10/05/21	21-13	20210205-01	595157	106401 PATRICK'S UNIFOR		100.00	-100.00	UNIFORMS FOR FIRE RESCUE	
10/05/21	21-13	20210205-01	595157	106401 PATRICK'S UNIFOR		194.52	-194.52	UNIFORMS FOR FIRE RESCUE	
10/05/21	21-13	20210205-01	595157	106401 PATRICK'S UNIFOR		215.97	-215.97	UNIFORMS FOR FIRE RESCUE	
10/05/21	21-13	20210205-01	595157	106401 PATRICK'S UNIFOR		292.00	-292.00	UNIFORMS FOR FIRE RESCUE	
10/05/21	21-13	20210205-01	595157	106401 PATRICK'S UNIFOR		389.04	-389.04	UNIFORMS FOR FIRE RESCUE	
10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		10.83	-10.83	UNIFORMS FOR FIRE RESCUE	
10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		20.18	-20.18	UNIFORMS FOR FIRE RESCUE	
10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		21.00	-21.00	UNIFORMS FOR FIRE RESCUE	

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SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 671  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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								UNIFORMS	
			(cont'd)						
10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		31.75	-31.75	UNIFORMS FOR FIRE RESCUE	
10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		31.75	-31.75	UNIFORMS FOR FIRE RESCUE	
10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		31.75	-31.75	UNIFORMS FOR FIRE RESCUE	
10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		50.67	-50.67	UNIFORMS FOR FIRE RESCUE	
10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		58.20	-58.20	UNIFORMS FOR FIRE RESCUE	
10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		76.50	-76.50	UNIFORMS FOR FIRE RESCUE	
10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		92.66	-92.66	UNIFORMS FOR FIRE RESCUE	
10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		100.25	-100.25	UNIFORMS FOR FIRE RESCUE	
10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		100.25	-100.25	UNIFORMS FOR FIRE RESCUE	
10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		130.00	-130.00	UNIFORMS FOR FIRE RESCUE	
10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		135.03	-135.03	UNIFORMS FOR FIRE RESCUE	
10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		135.03	-135.03	UNIFORMS FOR FIRE RESCUE	
10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		151.20	-151.20	UNIFORMS FOR FIRE RESCUE	
10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		249.75	-249.75	UNIFORMS FOR FIRE RESCUE	
10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		252.81	-252.81	UNIFORMS FOR FIRE RESCUE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 672  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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									UNIFORMS	(cont'd)
	10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		256.32	-256.32	UNIFORMS FOR FIRE RESCUE	
	10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		270.06	-270.06	UNIFORMS FOR FIRE RESCUE	
	10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		300.75	-300.75	UNIFORMS FOR FIRE RESCUE	
	10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		315.00	-315.00	UNIFORMS FOR FIRE RESCUE	
	10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		405.09	-405.09	UNIFORMS FOR FIRE RESCUE	
	10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		438.60	-438.60	UNIFORMS FOR FIRE RESCUE	
	10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		483.00	-483.00	UNIFORMS FOR FIRE RESCUE	
	10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		544.09	-544.09	UNIFORMS FOR FIRE RESCUE	
	10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		544.09	-544.09	UNIFORMS FOR FIRE RESCUE	
	10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		544.09	-544.09	UNIFORMS FOR FIRE RESCUE	
	10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		544.09	-544.09	UNIFORMS FOR FIRE RESCUE	
	10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		675.15	-675.15	UNIFORMS FOR FIRE RESCUE	
	10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		2,030.00	-2,030.00	UNIFORMS FOR FIRE RESCUE	
	10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		2,750.00	-2,750.00	UNIFORMS FOR FIRE RESCUE	
	10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
	10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
	10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
	10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
	10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
	10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
	10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
	10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
	10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
	10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
	10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
	10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
	10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
	10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
	10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
	10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
	10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
	10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
	10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
	10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
	10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
	10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
	10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
	10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	

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SUNGARD PENTAMATION  
DATE: 04/18/2022  
TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 673  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/21 THRU 13/21

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)						
	10/07/21	21-13	20210204-02	595091	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR FIRE RESCUE	
	10/07/21	18-13	20210205-01		106401 PATRICK'S UNIFOR			2,000.00	CHANGE ORDER - 4	
	10/08/21	21-13	20210205-01	595327	106401 PATRICK'S UNIFOR		504.00	-504.00	UNIFORMS F/R	
	10/08/21	21-13	20210205-01	595327	106401 PATRICK'S UNIFOR		19,797.80	-19,019.43	UNIFORMS FOR FIRE RESCUE	
	10/12/21	21-13	20212678-01	V60693	8514 TEN 8 FIRE EQUIP		89,781.30	-89,781.30	--- GLOBE CLASSIX COAT -	
	10/12/21	21-13	20212678-02	V60693	8514 TEN 8 FIRE EQUIP		86,303.70	-86,303.70	--- GLOBE GPS PANT WITH S	
	10/13/21	21-13	20200176-01		119357 GALLS LLC		.00	-1,506.51	UNIFORMS FOR FIRE RESCUE	
	10/13/21	21-13	20200177-01		106401 PATRICK'S UNIFOR		.00	-2,021.15	UNIFORMS FOR FIRE RESCUE	
	10/18/21	21-13		595677	110329 RED WING BRANDS		449.97	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	117074 EAGLE ENGRAVING,		509.95	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	121944 SUNNY DAYS EMBRO		749.50	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	121944 SUNNY DAYS EMBRO		878.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	123103 GLENDALE PARADES		1,042.30	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		1,186.47	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	123934 THECOVERBAG.COM		1,474.50	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	117329 AAA STITCHERY		27.69	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	3316 WAL-MART STORES		37.88	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	125381 THE FLAG MAKERS		123.52	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		149.95	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	110329 RED WING BRANDS		149.99	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	125380 SPORTUBE		329.60	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	111669 TIBBS TEES		25.98	.00	CREATED AT PCARD IMPORT	
	10/22/21	21-13		595586	106401 PATRICK'S UNIFOR		31.98	.00	UNIFORMS F/R	
	10/22/21	21-13		595586	106401 PATRICK'S UNIFOR		77.96	.00	UNIFORMS F/R	
	10/27/21	18-13	20210204-02		119357 GALLS LLC			-5,788.05	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210205-01		106401 PATRICK'S UNIFOR			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210207-01		00001573 PRIDE ENTERPRISE			-3,395.00	PRIOR YEAR ENCUMBRANCE	
TOTAL						514,950.00	422,325.25	.00		92,624.75
55304						636,452.00	.00	.00	BEGINNING BALANCE	
TOTAL						636,452.00	.00	.00		636,452.00
55305						14,599.00	14,599.00	.00	BEGINNING BALANCE	
TOTAL						14,599.00	14,599.00	.00		.00
55306						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

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 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 674  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400					3,290.00	643.49	.00	BEGINNING BALANCE	
TOTAL					3,290.00	643.49	.00		2,646.51
55401					74,806.00	24,064.60	4,734.22	BEGINNING BALANCE	
09/09/21	17-12	20212673-01		120845 DAVE OAKES SEMIN			3,000.00	TRAINING COURSE - SERVANT	
09/15/21	21-12		V59983	14485 FLORIDA FIRE CHI		1,000.00	.00	10/1-9/30/22 MMSHP	
09/20/21	21-12	20212673-01	594589	120845 DAVE OAKES SEMIN		3,000.00	-3,000.00	MCMURRAY/MCNALLY	
10/04/21	21-13		V60553	96 MUNICIPAL EQUIPM		644.80	.00	H FRAME CARABINER	
10/13/21	21-13	20201469-01		112724 FIRE DEPARTMENT		.00	-1,495.00	DESIGNING, CONSTRUCTION A	
10/13/21	21-13	20201469-02		112724 FIRE DEPARTMENT		.00	-1,495.00	DESIGNING, CONSTRUCTION A	
10/18/21	21-13		595677	103328 AMAZON.COM		65.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	121835 MSA SAFETY SALES		925.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	116312 F.I.E.R.O.		1,346.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	103328 AMAZON.COM		1,998.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	112486 EVENTBRITE INC		400.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	116312 F.I.E.R.O.		-674.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	116312 F.I.E.R.O.		-674.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	116312 F.I.E.R.O.		-674.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	112486 EVENTBRITE INC		100.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	112486 EVENTBRITE INC		100.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	112486 EVENTBRITE INC		100.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	125392 THE FIREFIGHTING		100.60	.00	CREATED AT PCARD IMPORT	
10/27/21	18-13	20192329-01		122428 CHRISTOPHER DEAN			-100.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20192331-02		122494 PRECISION FIRE S			-45.81	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20192331-03		122494 PRECISION FIRE S			-66.83	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20192331-04		122494 PRECISION FIRE S			-31.58	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211847-01		122479 ALLEN'S TOWING S			-1,500.00	PRIOR YEAR ENCUMBRANCE	
TOTAL				TRAINING	74,806.00	31,822.00	.00		42,984.00
55405					3,355.00	1,575.00	.00	BEGINNING BALANCE	
09/15/21	21-12		V59983	14485 FLORIDA FIRE CHI		1,700.00	.00	10/1-9/30/22 MMSHP	
TOTAL				DUES AND MEMBERSHIPS	3,355.00	3,275.00	.00		80.00
55801					25,000.00	24,519.91	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 675  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
55801					(cont'd)					
	10/27/21		18-13	20160115-01	107174 TOWNSEND CLINIC			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21		18-13	20161297-01	11211 QUEST DIAGNOSTIC			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			MEDICAL CLEARANCE			25,000.00	24,519.91	.00		480.09
56100						.00	.00	.00	BEGINNING BALANCE	
TOTAL			LAND			.00	.00	.00		.00
56200						.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDINGS			.00	.00	.00		.00
56300						.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301						329,000.00	8,933.14	4,653.86	BEGINNING BALANCE	
	10/27/21		18-13	20211273-01	120849 GULFSTREAM DESIG			-4,653.86	PRIOR YEAR ENCUMBRANCE	
	11/10/21		25-13	124		-320,066.00			11/8/21 BCC TRANSFER	
TOTAL			IMPROVEMENTS O/T BUILDING			8,934.00	8,933.14	.00		.86
56400						1,674,636.00	1,027,345.40	71,978.09	BEGINNING BALANCE	
	09/09/21		17-12	20212675-01	118569 SAFEWARE INC			5,895.00	--- GRO RFSS-5/24 - RED R	
	09/09/21		17-12	20212677-01	102050 NAPA AUTO PARTS			5,199.00	HOFCEMB01 - 1270 7100 COM	
	09/09/21		17-12	20212677-02	102050 NAPA AUTO PARTS			12,630.00	5175409 - 2-POST LIFT 18K	
	09/09/21		17-12	20212677-03	102050 NAPA AUTO PARTS			2,100.00	INSTALL LIFT	
	09/17/21		17-12	20212717-01	104499 MOTOROLA SOLUTIO			7,994.96	--- M25URS9PW1BN - APX 65	
	09/17/21		17-12	20212717-02	104499 MOTOROLA SOLUTIO			209.84	--- W432AG - ADD: AYXUKAR	
	09/17/21		17-12	20212717-03	104499 MOTOROLA SOLUTIO			91.41	--- W484AF - ALT ANT 3DB	
	09/17/21		17-12	20212717-04	104499 MOTOROLA SOLUTIO			.00	--- NO GPS ANTENNA NEEDED	
	09/17/21		17-12	20212717-05	104499 MOTOROLA SOLUTIO			365.00	--- G66BJ - ADD: DASH MOU	
	09/17/21		17-12	20212717-06	104499 MOTOROLA SOLUTIO			672.00	--- G78AT - 3Y ESSENTIAL	
	09/17/21		17-12	20212717-07	104499 MOTOROLA SOLUTIO			211.29	--- W22BA - ADD STD PALM	
	09/17/21		17-12	20212717-08	104499 MOTOROLA SOLUTIO			.00	--- G444AH - ADD APX CONT	
	09/17/21		17-12	20212717-09	104499 MOTOROLA SOLUTIO			1,670.24	--- GA01670AA - ADD APX E	
	09/17/21		17-12	20212717-10	104499 MOTOROLA SOLUTIO			876.00	--- G361AH - ANH P25 TRUN	
	09/17/21		17-12	20212717-11	104499 MOTOROLA SOLUTIO			3,504.00	--- G51 AU - ENH SMARTZON	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 676  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
56400	EQUIPMENT (cont'd)									
	09/17/21	17-12	20212717-12		104499 MOTOROLA SOLUTIO			1,503.80	--- G806BL - ENH ASTRO DI	
	09/17/21	17-12	20212717-13		104499 MOTOROLA SOLUTIO			.00	--- G193AK - ADD ADP ONLY	
	09/21/21	17-12	20212740-01		122014 GENERALTRANSPORT			3,800.00	40' HIGH CUBE CONTAINER	
	09/21/21	17-12	20212740-02		122014 GENERALTRANSPORT			225.00	DELIVERY CHARGE	
	09/29/21	21-12	20211151-02		8514 TEN 8 FIRE EQUIP		.00	.00	TEA-K12-FD-970 - K-12 RES	
	09/30/21	21-12	20212675-01	V60448	118569 SAFEWARE INC		5,895.00	-5,895.00	RED RACK GEAR STORAGE	
	09/30/21	21-12	20212677-01	594894	102050 NAPA AUTO PARTS		5,199.00	-5,199.00	7574 HOFCEM01	
	09/30/21	21-12	20212677-02	594894	102050 NAPA AUTO PARTS		12,630.00	-12,630.00	7574 2-POST LIFT	
	09/30/21	21-12	20212677-03	594894	102050 NAPA AUTO PARTS		2,100.00	-2,100.00	7574 INSTALL LIFT	
	09/30/21	21-12	20212740-01	594857	122014 GENERALTRANSPORT		3,800.00	-3,800.00	40' CUBE CONTAINER	
	09/30/21	21-12	20212740-02	594857	122014 GENERALTRANSPORT		225.00	-225.00	DELIVERY CHARGE	
	10/08/21	21-13	20210939-01		104499 MOTOROLA SOLUTIO		.00	.00	T8476B - KVL 5000	
	10/08/21	21-13	20210939-02		104499 MOTOROLA SOLUTIO		.00	.00	CA03358AA - ADD: ASTRO 25	
	10/08/21	21-13	20210939-03		104499 MOTOROLA SOLUTIO		.00	.00	CA00182AW - ADD: AES ENCR	
	10/13/21	21-13	20212244-01		9650 TEAM EQUIPMENT I		.00	-3,367.20	--- 22-796308 - VSK BASE	
	10/25/21	21-13	20212717-01	V60963	104499 MOTOROLA SOLUTIO		7,994.96	-7,994.96	APX 6500 RADIOS	
	10/25/21	21-13	20212717-02	V60963	104499 MOTOROLA SOLUTIO		209.84	-209.84	APX 6500 RADIOS	
	10/25/21	21-13	20212717-03	V60963	104499 MOTOROLA SOLUTIO		91.41	-91.41	APX 6500 RADIOS	
	10/25/21	21-13	20212717-05	V60963	104499 MOTOROLA SOLUTIO		365.00	-365.00	APX 6500 RADIOS	
	10/25/21	21-13	20212717-06	V60963	104499 MOTOROLA SOLUTIO		672.00	-672.00	APX 6500 RADIOS	
	10/25/21	21-13	20212717-07	V60963	104499 MOTOROLA SOLUTIO		211.29	-211.29	APX 6500 RADIOS	
	10/25/21	21-13	20212717-09	V60963	104499 MOTOROLA SOLUTIO		1,670.24	-1,670.24	APX 6500 RADIOS	
	10/25/21	21-13	20212717-10	V60963	104499 MOTOROLA SOLUTIO		876.00	-876.00	APX 6500 RADIOS	
	10/25/21	21-13	20212717-11	V60963	104499 MOTOROLA SOLUTIO		3,504.00	-3,504.00	APX 6500 RADIOS	
	10/25/21	21-13	20212717-12	V60963	104499 MOTOROLA SOLUTIO		1,503.80	-1,503.80	APX 6500 RADIOS	
	10/27/21	18-13	20192281-03		104499 MOTOROLA SOLUTIO			-9,441.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211723-01		8514 TEN 8 FIRE EQUIP			-53,880.89	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212251-01		121958 TROY USINA ENTER			-5,289.00	PRIOR YEAR ENCUMBRANCE	
	11/10/21	25-13		124			-600,343.00		11/8/21 BCC TRANSFER	
TOTAL	EQUIPMENT					1,074,293.00	1,074,292.94	.00		.06
56401	OFFICE EQUIPMENT									
	01/06/22	11-13				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT					.00	.00	.00		.00
56403	COMPUTER EQUIPMENT									
	11/10/21	25-13	124			276,307.00	72,870.42	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT					-203,436.00	72,870.42	.00	11/8/21 BCC TRANSFER	.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: 677  
 AUDIT21

SELECTION CRITERIA: ALL  
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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
56415					2,573,418.00	973,635.00	1,528,510.00	BEGINNING BALANCE	
10/27/21	18-13	20211000-01		8514 TEN 8	FIRE EQUIP		-672,654.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211001-01		8514 TEN 8	FIRE EQUIP		-855,856.00	PRIOR YEAR ENCUMBRANCE	
11/10/21	25-13		124		-1,327,738.00			11/8/21 BCC TRANSFER	
TOTAL		CAPITAL VEHICLES			1,245,680.00	973,635.00	.00		272,045.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59907					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL		FINES & SETTLEMENTS			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SJC FIRE RESCUE-FIRE DIV</b>					<b>42,178,681.00</b>	<b>40,023,075.38</b>	<b>.00</b>		<b>2,155,605.62</b>

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 678  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-520-522-1226-1226 - FIRE DIST. CAPITAL PROJS.									
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53190					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					.00	.00	.00	BEGINNING BALANCE	.00
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	.00
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 679  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400					(cont'd)					
56400						.00	.00	.00	BEGINNING BALANCE	
	01/06/22		11-13			.00				
TOTAL						.00	.00	.00		.00
56401						.00	.00	.00	BEGINNING BALANCE	
	01/06/22		11-13			.00				
TOTAL						.00	.00	.00		.00
56402						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
TOTAL					DEPARTMENT - FIRE DIST. CAPITAL PROJS	.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 680  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	791,205.00	.00	BEGINNING BALANCE	.00
TOTAL					791,205.00	791,205.00	.00		
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					1,029,037.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,029,037.00	.00	.00	1,029,037.00	
59923					.00	.00	.00	BEGINNING BALANCE	.00
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	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - TRANSFERS</b>					9,754,406.00	791,205.00	.00	8,963,201.00	
<b>TOTAL FUND - FIRE DISTRICT</b>					<b>51,933,087.00</b>	<b>40,814,280.38</b>	.00	11,118,806.62	

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SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 681  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 1173 - VILANO ST. LIGHTING DIST  
 DEPARTMENT - 1232 - VILANO STREET LIGHTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1173-540-541-1232-1232 - VILANO STREET LIGHTING									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					160.00	159.76	.00	BEGINNING BALANCE	.24
TOTAL					160.00	159.76	.00		
53123					278.00	272.42	.00	BEGINNING BALANCE	
10/13/21		19-13	22000340			.09		ACCR 10/13/21 TC DEL TXS	
TOTAL					278.00	272.51	.00		5.49
54300					12,000.00	7,669.92	.00	BEGINNING BALANCE	
09/15/21	21-12		594334	787 FLORIDA POWER &		118.25	.00	47310-70092 9/3	
09/15/21	21-12		594334	787 FLORIDA POWER &		664.58	.00	97336-06579 9/1	
10/12/21	21-13		595282	787 FLORIDA POWER &		664.58	.00	97336-06579 10/1	
10/18/21	21-13		595537	787 FLORIDA POWER &		130.52	.00	47310-70092 10/5	
TOTAL					12,000.00	9,247.85	.00		2,752.15
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
59920					23,797.00	.00	.00	BEGINNING BALANCE	
TOTAL					23,797.00	.00	.00		23,797.00

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 682  
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SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/21 THRU 13/21

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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
TOTAL DEPARTMENT - VILANO STREET LIGHTING					36,235.00	9,680.12	.00		26,554.88
TOTAL FUND - VILANO ST. LIGHTING DIST					36,235.00	9,680.12	.00		26,554.88

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 683  
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SELECTION CRITERIA: ALL  
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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	543.49	.00	BEGINNING BALANCE	
09/02/21	19-12		21008432			-195.00	.00	RC TO CORRECT ACCOUNT	
TOTAL					390.00	348.49	.00		41.51
53123					361.00	332.94	.00	BEGINNING BALANCE	
TOTAL					361.00	332.94	.00		28.06
54603					33,352.00	15,512.82	.00	BEGINNING BALANCE	
10/27/21	18-13	20210113-01		122750 FLORIDA WATERWAY			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					33,352.00	15,512.82	.00		17,839.18
59920					16,527.00	.00	.00	BEGINNING BALANCE	
TOTAL					16,527.00	.00	.00		16,527.00
TOTAL DEPARTMENT - ELKTON DRAINAGE					50,805.00	16,369.25	.00		34,435.75
TOTAL FUND - ELKTON DRAINAGE DISTRICT					50,805.00	16,369.25	.00		34,435.75

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 1176 - ST. AUG. SO. LIGHTNG DIST  
 DEPARTMENT - 1239 - ST AUG SO ST LIGHTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1176-540-541-1239-1239 - ST AUG SO ST LIGHTING									
53122					660.00	659.45	.00	BEGINNING BALANCE	
TOTAL					660.00	659.45	.00		.55
53123					1,140.00	1,130.28	.00	BEGINNING BALANCE	
10/13/21	19-13		22000340			.41	.00	ACCR 10/13/21 TC DEL TXS	
TOTAL					1,140.00	1,130.69	.00		9.31
54300					45,000.00	32,358.16	.00	BEGINNING BALANCE	
10/01/21	21-13		595078	787 FLORIDA POWER &		3,282.74	.00	21980-09546 9/22	
TOTAL					45,000.00	35,640.90	.00		9,359.10
59920					50,662.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,662.00	.00	.00		50,662.00
<b>TOTAL DEPARTMENT - ST AUG SO ST LIGHTING</b>					97,462.00	37,431.04	.00		60,030.96
<b>TOTAL FUND - ST. AUG. SO. LIGHTNG DIST</b>					<b>97,462.00</b>	<b>37,431.04</b>	.00		60,030.96

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FUND - 1178 - TREASURE BEACH MSBU  
 DEPARTMENT - 1247 - CANAL CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1178-540-543-1247-1247 - CANAL CONSTRUCTION									
53123					4,902.00	5,131.68	.00	BEGINNING BALANCE	
11/22/21	25-13		204		230.00			BCC TRANSFER 11/16/21	
TOTAL					5,132.00	5,131.68	.00		.32
57200					80,623.00	.00	.00	BEGINNING BALANCE	
11/05/21	19-13		22000987			80,008.41		ADJ ADV TO/FROM FY21	
11/22/21	25-13		204		-230.00			BCC TRANSFER 11/16/21	
TOTAL					80,393.00	80,008.41	.00		384.59
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	85,140.09	.00		170,219.91
TOTAL FUND - TREASURE BEACH MSBU					255,360.00	85,140.09	.00		170,219.91

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FUND - 1197 - NORTHWEST SPEC. REV. FUND  
 DEPARTMENT - 1200 - NW RECREATION PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1197-570-572-1200-1200 - NW RECREATION PROJECTS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54801					2,500.00	350.00	.00	BEGINNING BALANCE	2,150.00
TOTAL					2,500.00	350.00	.00		
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					170,000.00	.00	169,999.17	BEGINNING BALANCE	
10/27/21	18-13	20212565-01		105310	GAMETIME		-1,254.21	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212565-02		105310	GAMETIME		-1,552.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212565-03		105310	GAMETIME		-520.96	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212565-04		105310	GAMETIME		-621.28	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212565-05		105310	GAMETIME		-537.68	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212565-06		105310	GAMETIME		-537.68	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212565-07		105310	GAMETIME		-10,440.11	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212565-08		105310	GAMETIME		-5,996.70	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212565-09		105310	GAMETIME		-3,910.20	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212565-10		105310	GAMETIME		-3,512.04	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212565-11		105310	GAMETIME		-7,662.48	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212565-12		105310	GAMETIME		-7,205.38	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212565-13		105310	GAMETIME		-1,038.96	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212565-14		105310	GAMETIME		-995.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212565-15		105310	GAMETIME		-5,166.00	PRIOR YEAR ENCUMBRANCE	

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FUND - 1197 - NORTHWEST SPEC. REV. FUND  
 DEPARTMENT - 1200 - NW RECREATION PROJECTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301	IMPROVEMENTS O/T BUILDING (cont'd)									
	10/27/21		18-13	20212565-16	105310 GAMETIME			-9,001.60	PRIOR YEAR ENCUMBRANCE	
	10/27/21		18-13	20212565-17	105310 GAMETIME			-995.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21		18-13	20212565-18	105310 GAMETIME			-6,310.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21		18-13	20212565-19	105310 GAMETIME			-1,980.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21		18-13	20212565-20	105310 GAMETIME			-1,500.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21		18-13	20212565-21	105310 GAMETIME			-3,500.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21		18-13	20212565-22	105310 GAMETIME			-7,582.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21		18-13	20212565-23	105310 GAMETIME			-15,187.50	PRIOR YEAR ENCUMBRANCE	
	10/27/21		18-13	20212565-24	105310 GAMETIME			-62,653.50	PRIOR YEAR ENCUMBRANCE	
	10/27/21		18-13	20212565-25	105310 GAMETIME			-1,600.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21		18-13	20212565-26	105310 GAMETIME			-4,373.11	PRIOR YEAR ENCUMBRANCE	
	10/27/21		18-13	20212565-27	105310 GAMETIME			-4,365.78	PRIOR YEAR ENCUMBRANCE	
TOTAL	IMPROVEMENTS O/T BUILDING					170,000.00	.00	.00		170,000.00
58200	AID TO PRIVATE ORGS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS					.00	.00	.00		.00
59100	TRANSFER TO FUNDS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS					.00	.00	.00		.00
59920	RESERVE					191,218.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE					191,218.00	.00	.00		191,218.00
59923	CONTIGENCY RESERVE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE					.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE					.00	.00	.00		.00
59943	DEPARTMENT RESERVES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - NW RECREATION PROJECTS</b>						<b>363,718.00</b>	<b>350.00</b>	<b>.00</b>		<b>363,368.00</b>

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FUND - 1197 - NORTHWEST SPEC. REV. FUND  
DEPARTMENT - 1200 - NW RECREATION PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
<b>TOTAL FUND - NORTHWEST SPEC. REV. FUND</b>					<b>363,718.00</b>	<b>350.00</b>	.00		363,368.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1252-510-516-1253-1253 - COURT INNOVATION DEPT									
51200					69,665.00	62,148.54	.00	BEGINNING BALANCE	
09/10/21						2,679.37		PAYROLL CHARGES	
09/23/21						2,679.38		PAYROLL CHARGES	
11/05/21			22000995			2,411.44		BCC EOY'21 PR ACCR	
11/09/21			103		300.00			BCC TRANSER 110421	
TOTAL					69,965.00	69,918.73	.00		46.27
51300					.00	.00	.00	BEGINNING BALANCE	
01/06/22					.00				
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
09/10/21					.00			SETUP	
09/10/21						62.80		PAYROLL CHARGES	
11/09/21			103		100.00			BCC TRANSER 110421	
TOTAL					100.00	62.80	.00		37.20
52100					5,329.00	4,754.31	.00	BEGINNING BALANCE	
09/10/21						209.77		PAYROLL CHARGES-FRINGE	
09/23/21						204.97		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			149.50		BCC EOY'21 PR ACCR	
11/05/21			22000993			34.96		BCC EOY'21 PR ACCR	
11/09/21			103		50.00			BCC TRANSER 110421	
TOTAL					5,379.00	5,353.51	.00		25.49
52200					7,071.00	6,324.75	.00	BEGINNING BALANCE	
09/10/21						296.70		PAYROLL CHARGES-FRINGE	
09/23/21						289.91		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			260.91		BCC EOY'21 PR ACCR	
11/09/21			103		200.00			BCC TRANSER 110421	
TOTAL					7,271.00	7,172.27	.00		98.73

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					51.00	45.16	.00	BEGINNING BALANCE	
09/10/21	22-12					2.13		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					2.13		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			1.91		BCC EOY'21 PR ACCR	
11/09/21	25-13		103		20.00			BCC TRANSER 110421	
TOTAL				LIFE & HEALTH INSURANCE	71.00	51.33	.00		19.67
52400					77.00	69.24	.00	BEGINNING BALANCE	
09/10/21	22-12					3.03		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					2.96		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			2.66		BCC EOY'21 PR ACCR	
11/09/21	25-13		103		20.00			BCC TRANSER 110421	
TOTAL				WORKERS COMP	97.00	77.89	.00		19.11
52900					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					50,200.00	40,773.50	9,426.50	BEGINNING BALANCE	
09/10/21	21-12	20210548-01	V59982	115098 FLORIDA DRUG TES		3,240.00	-3,240.00	LAB ANALYSIS 8/21	
10/18/21	21-13	20210548-01	V60937	115098 FLORIDA DRUG TES		4,158.00	-4,158.00	9/21 DRUG SCREENS	
10/27/21	18-13	20210548-01		115098 FLORIDA DRUG TES			-2,028.50	PRIOR YEAR ENCUMBRANCE	
11/09/21	25-13		103		-690.00			BCC TRANSER 110421	
TOTAL				PROFESSIONAL FEES	49,510.00	48,171.50	.00		1,338.50
53120					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
54000					3,684.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	3,684.00	.00	.00		3,684.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					485.00	383.72	101.28	BEGINNING BALANCE	
09/14/21	21-12	20210613-01	594446	107545 VERIZON WIRELESS		36.40	-36.40	923770335-00003 9/1	
10/18/21	21-13	20210613-01	595652	107545 VERIZON WIRELESS		36.49	-64.88	923770335-00003 10/1	
TOTAL				COMMUNICATIONS	485.00	456.61	.00		28.39
54500					661.00	660.09	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	661.00	660.09	.00		.91
54601					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL				EQUIPMENT MAINTENANCE	.00	.00	.00		.00
55100					850.00	.00	.00	BEGINNING BALANCE	
09/27/21	25-12		584		-25.00			9/15/21 BCC TRANSFER	
10/18/21	21-13		595677	103328 AMAZON.COM		36.99	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	103328 AMAZON.COM		183.51	.00	CREATED AT PCARD IMPORT	
TOTAL				OFFICE SUPPLIES	825.00	220.50	.00		604.50
55200					350.00	243.58	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	350.00	243.58	.00		106.42
55400					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL				BOOKS AND SUBSCRIPTIONS	.00	.00	.00		.00
55401					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAINING	1,500.00	.00	.00		1,500.00
55405					.00	.00	.00	BEGINNING BALANCE	
09/23/21	11-12				.00			SETUP	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS	(cont'd)						
09/23/21	21-12		594602	119060 FADCP		25.00	.00	8/22 CUMBERBATCH	
09/27/21	25-12		584		25.00			9/15/21 BCC TRANSFER	
TOTAL		DUES AND MEMBERSHIPS			25.00	25.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RESERVE			.00	.00	.00		.00
59927		CAPITAL OUTLAY RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CAPITAL OUTLAY RESERVE			.00	.00	.00		.00
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COURT INNOVATION DEPT</b>					<b>139,923.00</b>	<b>132,413.81</b>	<b>.00</b>		<b>7,509.19</b>
<b>TOTAL FUND - COURT INNOVATION FUND</b>					<b>139,923.00</b>	<b>132,413.81</b>	<b>.00</b>		<b>7,509.19</b>

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TOTALED ON: FUND,DEPARTMENT

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FUND - 1255 - CRIMES PREVENTION TF  
 DEPARTMENT - 1256 - CRIMES PREVENTION TF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1255-580-581-1256-1256 - CRIMES PREVENTION TF DEPT									
59101					74,100.00	72,657.71	.00	BEGINNING BALANCE	
09/21/21	19-12		21008906			5,475.71		9/21/21 ACH SJSO JUL21	
09/21/21	19-12		21008907			6,462.79		9/21/21 ACH SJSO AUG21	
04/12/22	19-13		22005071			6,066.75		SEPT21 SHERIFF TRANSFER	
TOTAL				TRANSFER TO OFFICERS	74,100.00	90,662.96	.00		-16,562.96
59920				RESERVE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	.00	.00	.00		.00
TOTAL DEPARTMENT - CRIMES PREVENTION TF DEPT					74,100.00	90,662.96	.00		-16,562.96
TOTAL FUND - CRIMES PREVENTION TF					74,100.00	90,662.96	.00		-16,562.96

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 694  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	43,266.03	.00	BEGINNING BALANCE	
09/10/21	22-12					1,865.31		PAYROLL CHARGES	
09/23/21	22-12					1,865.30		PAYROLL CHARGES	
11/05/21	19-13		22000995			1,678.78		BCC EOY'21 PR ACCR	
11/09/21	25-13		104		300.00			BCC TRANSER 110421	
TOTAL					48,795.00	48,675.42	.00		119.58
51300					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
51400					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
52100					3,725.00	3,139.16	.00	BEGINNING BALANCE	
09/10/21	22-12					134.55		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					134.55		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			98.14		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			22.95		BCC EOY'21 PR ACCR	
TOTAL					3,725.00	3,529.35	.00		195.65
52200					4,943.00	4,403.09	.00	BEGINNING BALANCE	
09/10/21	22-12					201.83		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					201.83		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			181.64		BCC EOY'21 PR ACCR	
11/09/21	25-13		104		100.00			BCC TRANSER 110421	
TOTAL					5,043.00	4,988.39	.00		54.61
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: 695  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
52300										
52300						10,773.00	9,543.70	.00	BEGINNING BALANCE	
	09/10/21	22-12					2.00		PAYROLL CHARGES-FRINGE	
	09/10/21	22-12					448.88		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					2.00		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					448.88		PAYROLL CHARGES-FRINGE	
	11/05/21	19-13		22000993			1.80		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
	11/09/21	25-13		104		150.00			BCC TRANSER 110421	
TOTAL						10,923.00	10,851.25	.00		71.75
52400						54.00	48.19	.00	BEGINNING BALANCE	
	09/10/21	22-12					2.06		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					2.06		PAYROLL CHARGES-FRINGE	
	11/05/21	19-13		22000993			1.85		BCC EOY'21 PR ACCR	
	11/09/21	25-13		104		10.00			BCC TRANSER 110421	
TOTAL						64.00	54.16	.00		9.84
52500						.00	.00	.00	BEGINNING BALANCE	
	01/06/22	11-13				.00				
TOTAL						.00	.00	.00		.00
53120						24,226.00	11,518.54	4,659.00	BEGINNING BALANCE	
	09/15/21	21-12	20212572-02		101603 PRESIDIO NETWORK		.00	-4,659.00	--- A-FLEX-3	
	09/24/21	17-12	20212758-02		101603 PRESIDIO NETWORK			4,659.00	--- A-FLEX-3	
	10/13/21	21-13		V60631	103009 CCS PRESENTATION		847.50	.00	8/11-9/14 RPR SVCS	
	10/19/21	21-13	20212758-02		101603 PRESIDIO NETWORK		.00	-4,659.00	--- A-FLEX-3	
	11/09/21	25-13		104		-572.00			BCC TRANSER 110421	
TOTAL						23,654.00	12,366.04	.00		11,287.96
54000						300.00	238.78	.00	BEGINNING BALANCE	
	09/22/21	21-12		V60307	123628 MICHAEL W MILLS		72.98	.00	9/2 164 MILES	
	11/09/21	25-13		104		12.00			BCC TRANSER 110421	
TOTAL						312.00	311.76	.00		.24
54100						44,000.00	21,450.00	1,950.00	BEGINNING BALANCE	

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

PAGE NUMBER: 696  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
54100	COMMUNICATIONS		(cont'd)						
09/21/21	21-12	20212458-01	594609	125061 FLORIDA HIGH SPE	44,000.00	1,950.00	-1,950.00	INTERNET SVC 10/1	20,600.00
TOTAL	COMMUNICATIONS					23,400.00	.00		
54500	INSURANCE				339.00	324.60	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				339.00	324.60	.00		14.40
54601	EQUIPMENT MAINTENANCE				31,450.00	7,915.35	.00	BEGINNING BALANCE	
09/01/21	25-12	20212458-01	558		-5,600.00			BCC XFER 8/11/21	
TOTAL	EQUIPMENT MAINTENANCE				25,850.00	7,915.35	.00		17,934.65
55100	OFFICE SUPPLIES				15,000.00	1,119.26	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				15,000.00	1,119.26	.00		13,880.74
55102	SOFTWARE				27,400.00	15,050.65	.00	BEGINNING BALANCE	
09/17/21	17-12	20212719-01		00001488 SHI INTERNATIONA			136.00	---	SOFTWARE COMMUNICATIO
10/05/21	21-13	20212719-01	595179	00001488 SHI INTERNATIONA		136.00	-136.00	10/23-10/22/22	SUBSCR
TOTAL	SOFTWARE				27,400.00	15,186.65	.00		12,213.35
55103	COMPUTER SUPPLIES				15,365.00	8,202.70	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				15,365.00	8,202.70	.00		7,162.30
55200	OPERATING SUPPLIES				16,000.00	9,147.53	502.50	BEGINNING BALANCE	
10/18/21	21-13		595677	103328 AMAZON.COM		185.69	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	103328 AMAZON.COM		479.92	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	103328 AMAZON.COM		-1,197.00	.00	CREATED AT PCARD IMPORT	
10/19/21	21-13	20211321-01		7759 CFX OFFICE TECHN		.00	.00	COPIER PURCHASE	
10/19/21	21-13	20211321-02		7759 CFX OFFICE TECHN		.00	-125.00	CABINET TYPE F	
10/19/21	21-13	20211321-03		7759 CFX OFFICE TECHN		.00	-377.50	FAX OPTION M29	
TOTAL	OPERATING SUPPLIES				16,000.00	8,616.14	.00		7,383.86
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL	BOOKS AND SUBSCRIPTIONS				.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: 697  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				15,350.00	.00	20,868.71	BEGINNING BALANCE	
09/01/21	25-12		558		5,600.00			BCC XFER 8/11/21	
09/30/21	21-12	20212631-01	594874	102602 INSIGHT	PUBLIC S	20,868.71	-20,868.71	380 DP SAN STORAGE	
TOTAL	COMPUTER EQUIPMENT				20,950.00	20,868.71	.00		81.29
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.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
<b>TOTAL DEPARTMENT - COURT ADMIN</b>					<b>6,737,432.00</b>	<b>166,409.78</b>	<b>.00</b>		<b>6,571,022.22</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 698  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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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	5,400.04	.00	BEGINNING BALANCE	
09/28/21	21-12		594816	115868 DSM TECHNOLOGY C		79.58	.00	8/21 SVCS	
09/28/21	21-12		594816	115868 DSM TECHNOLOGY C		204.65	.00	8/21 SVCS	
09/28/21	21-12		594816	115868 DSM TECHNOLOGY C		239.16	.00	8/21 SVCS	
10/06/21	21-13		595047	115868 DSM TECHNOLOGY C		525.09	.00	9/21 SVCS	
TOTAL					7,720.00	6,448.52	.00		1,271.48
54100					46,178.00	37,238.39	.00	BEGINNING BALANCE	
09/22/21	21-12		594588	122108 CROWN CASTLE FIB		2,056.05	.00	B21864 10/21	
TOTAL					46,178.00	39,294.44	.00		6,883.56
54601					36,600.00	12,553.88	.00	BEGINNING BALANCE	
09/28/21	21-12		594814	115549 DEX IMAGING INC		11.09	.00	0019 OVERAGE 8/7	
09/28/21	21-12		594882	118173 KYOCERA DOCUMENT		803.75	.00	DA1610 OVERAGE 7/31	
09/29/21	21-12		594817	113735 EMPIRE COMPUTING		120.00	.00	575 9/21 #76 OF 84	
TOTAL					36,600.00	13,488.72	.00		23,111.28
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					14,990.00	8,572.71	.00	BEGINNING BALANCE	
09/30/21	21-12		V60464	115338 THOMSON REUTERS-		344.23	.00	1000634235 SOFTWARE	
TOTAL					14,990.00	8,916.94	.00		6,073.06
55103					40,000.00	39,950.65	.00	BEGINNING BALANCE	
09/27/21	25-12		583		2,000.00		.00	9/9/21 BCC TRANSFER	
10/18/21	21-13		595677	122294 TRIFECTA NETWORK		800.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595551	100765 GOVCONNECTION IN		301.05	.00	1TB EXP USB 5344490	
10/18/21	21-13		595551	100765 GOVCONNECTION IN		408.90	.00	ONE TOUCH HDD 5344490	
TOTAL					42,000.00	41,460.60	.00		539.40

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 699  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
55200		OPERATING SUPPLIES		(cont'd)					
55200		OPERATING SUPPLIES			4,850.00	4,295.12	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			4,850.00	4,295.12	.00		554.88
56403		COMPUTER EQUIPMENT			50,000.00	9,133.32	.00	BEGINNING BALANCE	
	09/27/21	25-12	583		-2,000.00		.00	9/9/21 BCC TRANSFER	
TOTAL		COMPUTER EQUIPMENT			48,000.00	9,133.32	.00		38,866.68
<b>TOTAL DEPARTMENT - STATE ATTORNEY</b>					200,338.00	123,037.66	.00		77,300.34

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 700  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
1257-600-603-1271-1271 - PUBLIC DEFENDER									
53120					10,045.00	7,214.83	.00	BEGINNING BALANCE	
11/09/21		25-13	105		-81.00		.00	BCC TRANSER 110221	
TOTAL		CONTRACTUAL SERVICES			9,964.00	7,214.83	.00		2,749.17
54100					16,184.00	10,787.28	.00	BEGINNING BALANCE	
09/09/21		21-12	594208	116675 STATE OF FLORIDA		1,376.41	.00	D90-520003557 7/21	
09/23/21		21-12	594708	116675 STATE OF FLORIDA		1,376.41	.00	D90-520003557 8/21	
10/13/21		21-13	595359	116675 STATE OF FLORIDA		1,348.41	.00	5/21 D90-520003557	
10/21/21		21-13	595628	116675 STATE OF FLORIDA		1,376.41	.00	9/21 D90-520003557	
11/09/21		25-13	105		81.00		.00	BCC TRANSER 110221	
TOTAL		COMMUNICATIONS			16,265.00	16,264.92	.00		.08
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55102					15,088.00	3,872.83	.00	BEGINNING BALANCE	
10/20/21		21-13	V60992	115338 THOMSON REUTERS-		344.23	.00	1000634235 9/21	
TOTAL		SOFTWARE			15,088.00	4,217.06	.00		10,870.94
55103					2,900.00	1,508.36	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			2,900.00	1,508.36	.00		1,391.64
55200					7,000.00	3,835.78	.00	BEGINNING BALANCE	
10/06/21		21-13	595188	120912 STAPLES ADVANTAG		165.88	.00	OFFICE SUPPLIES	
10/18/21		21-13	595677	120912 STAPLES ADVANTAG		653.83	.00	CREATED AT PCARD IMPORT	
10/18/21		21-13	595677	120912 STAPLES ADVANTAG		93.54	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			7,000.00	4,749.03	.00		2,250.97

\* 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 PERIODS: 12/21 THRU 13/21

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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
56403					39,433.00	2,800.00	.00	BEGINNING BALANCE	
TOTAL					39,433.00	2,800.00	.00		36,633.00
<b>TOTAL DEPARTMENT - PUBLIC DEFENDER</b>					90,650.00	36,754.20	.00		53,895.80
<b>TOTAL FUND - CRT TECHNOLOGY TF \$2</b>					<b>7,028,420.00</b>	<b>326,201.64</b>	.00		6,702,218.36

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 702  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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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	313,362.50	.00	BEGINNING BALANCE	
10/26/21	19-13		22000608			28,487.50		ACCRUAL JALA	
TOTAL					341,850.00	341,850.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - LEGAL AID SRF DEPT</b>					341,850.00	341,850.00	.00		.00
<b>TOTAL FUND - LEGAL AID SRF</b>					<b>341,850.00</b>	<b>341,850.00</b>	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 703  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1262 - LAW LIBRARY SRF  
 DEPARTMENT - 1263 - LAW LIBRARY SRF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1262-710-714-1263-1263 - LAW LIBRARY SRF DEPT									
55400					40,333.00	27,302.01	2,127.95	BEGINNING BALANCE	
09/22/21	21-12	20210858-01	V60333	115338 THOMSON REUTERS-		1,933.01	-2,127.95	SOFTWARE SUBSCRIPTION	
TOTAL				BOOKS AND SUBSCRIPTIONS	40,333.00	29,235.02	.00		11,097.98
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
<b>TOTAL DEPARTMENT - LAW LIBRARY SRF DEPT</b>					40,333.00	29,235.02	.00		11,097.98
<b>TOTAL FUND - LAW LIBRARY SRF</b>					40,333.00	29,235.02	.00		11,097.98

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

PAGE NUMBER: 704  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1268 - SIDEWALK FUND  
 DEPARTMENT - 1269 - SIDEWALK CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1268-540-541-1269-1269 - SIDEWALK CONSTRUCTION									
54603					53,795.00	15,656.15	37,706.15	BEGINNING BALANCE	
09/14/21	21-12	20212611-01	V59966	116521		8,484.50	-8,484.50	PV BLVD SW REPAIR	
10/27/21	18-13	20202448-02		120849			-29,221.65	PRIOR YEAR ENCUMBRANCE	
TOTAL		OTHER MAINTENANCE			53,795.00	24,140.65	.00		29,654.35
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SIDEWALK MAINTENANCE			.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00
59946					.00	.00	.00	BEGINNING BALANCE	
TOTAL		PALM VALLEY SDWLK RES			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SIDEWALK CONSTRUCTION</b>					<b>53,795.00</b>	<b>24,140.65</b>	<b>.00</b>		<b>29,654.35</b>
<b>TOTAL FUND - SIDEWALK FUND</b>					<b>53,795.00</b>	<b>24,140.65</b>	<b>.00</b>		<b>29,654.35</b>

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 705  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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	49,639.36	.00	BEGINNING BALANCE	
09/10/21	22-12					2,140.08		PAYROLL CHARGES	
09/23/21	22-12					2,140.08		PAYROLL CHARGES	
11/05/21	19-13		22000995			1,926.07		BCC EOY'21 PR ACCR	
11/18/21	25-13		175		201.00			111621 BCC TRANSFER	
TOTAL					55,846.00	55,845.59	.00		.41
52100					4,257.00	3,647.38	.00	BEGINNING BALANCE	
09/10/21	22-12					155.70		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					155.70		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			113.57		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			26.55		BCC EOY'21 PR ACCR	
TOTAL					4,257.00	4,098.90	.00		158.10
52200					5,648.00	5,051.74	.00	BEGINNING BALANCE	
09/10/21	22-12					231.56		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					231.56		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			208.40		BCC EOY'21 PR ACCR	
11/18/21	25-13		175		76.00			111621 BCC TRANSFER	
TOTAL					5,724.00	5,723.26	.00		.74
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					10,821.00	9,575.70	.00	BEGINNING BALANCE	
09/10/21	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					448.88		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					448.88		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					2.00		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			1.80		BCC EOY'21 PR ACCR	

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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
52300									
			LIFE & HEALTH INSURANCE (cont'd)						
11/05/21	19-13		22000993			1.80		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/18/21	25-13		175		69.00			111621 BCC TRANSFER	
TOTAL				LIFE & HEALTH INSURANCE	10,890.00	10,889.05	.00		.95
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					61.00	55.21	.00	BEGINNING BALANCE	
09/10/21	22-12					2.36		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					2.36		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			2.12		BCC EOY'21 PR ACCR	
11/18/21	25-13		175		2.00			111621 BCC TRANSFER	
TOTAL				WORKERS COMP	63.00	62.05	.00		.95
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
54100					1,284.00	.00	.00	BEGINNING BALANCE	
11/18/21	25-13		175		-348.00			111621 BCC TRANSFER	
TOTAL				COMMUNICATIONS	936.00	.00	.00		936.00
54600					.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: 707  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
54600 TOTAL	BUILDING MAINTENANCE		(cont'd)		.00	.00	.00		.00
54602 TOTAL	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
54603 TOTAL	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
54604 TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
55200 TOTAL	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
55304	FEDERAL GRANT EXPENDITURE				5,981,219.00	964,005.41	239,794.00	BEGINNING BALANCE	
09/08/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
09/13/21	21-12		V60030	1450 ST JOHNS COUNTY		53,760.55	.00	6/21 OPERATING ASSIST	
09/14/21	21-12		V60030	1450 ST JOHNS COUNTY		15,688.73	.00	6/21 PREVENTIVE MAINT	
09/14/21	21-12		594301	106811 COMCAST		86.90	.00	8495746900090526 10/4	
09/15/21	17-12	20212693-01		115730 CREATIVE BUS SAL			100.00	FORD E450 7.3L GAS CHALLE	
09/15/21	17-12	20212693-01		115730 CREATIVE BUS SAL			70,043.00	FORD E450 7.3L GAS CHALLE	
09/15/21	17-12	20212693-02		115730 CREATIVE BUS SAL			1,710.00	STANDARD SEAT (PER PERSON	
09/15/21	17-12	20212693-03		115730 CREATIVE BUS SAL			2,640.00	FOLDAWAY SEAT (PER PERSON	
09/15/21	17-12	20212693-04		115730 CREATIVE BUS SAL			1,605.00	Q'STRAI NT SLIDE AND CLICK	
09/15/21	17-12	20212693-05		115730 CREATIVE BUS SAL			121.00	BRAUN MODEL NCL954IB3454-	
09/15/21	17-12	20212693-06		115730 CREATIVE BUS SAL			.00	DIMENSION VINYL LINE OF C	

\* 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: 708  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)									
	09/15/21	17-12	20212693-07		115730	CREATIVE BUS SAL		.00	FOG MAKER FIRE DETECTION	
	09/15/21	17-12	20212693-08		115730	CREATIVE BUS SAL		3,690.00	ANGELTRAX 6 CAMERA SYSTEM	
	09/15/21	17-12	20212693-09		115730	CREATIVE BUS SAL		269.00	ALTRO TRANSFLOR SLIP RESI	
	09/15/21	17-12	20212693-10		115730	CREATIVE BUS SAL		125.00	DRIVER SAFETY PARTITION	
	09/15/21	17-12	20212693-11		115730	CREATIVE BUS SAL		450.00	RAISED FLOOR	
	09/15/21	17-12	20212693-12		115730	CREATIVE BUS SAL		280.00	BENTEC POWDER-COATED HAND	
	09/15/21	17-12	20212693-13		115730	CREATIVE BUS SAL		550.00	ROSCO EXTERIOR REMOTE CO	
	09/15/21	17-12	20212693-14		115730	CREATIVE BUS SAL		1,102.00	HAWKEYE REVERSE ASSISTANC	
	09/15/21	17-12	20212693-15		115730	CREATIVE BUS SAL		450.00	REI REVERSE CAMERA AND MO	
	09/15/21	17-12	20212693-16		115730	CREATIVE BUS SAL		50.00	12V OUTLETIN DRIVER'S ARE	
	09/15/21	17-12	20212694-01		115730	CREATIVE BUS SAL		70,143.00	FORD E450 7.3L GAS CHALLE	
	09/15/21	17-12	20212694-02		115730	CREATIVE BUS SAL		1,710.00	STANDARD SEAT (PER PERSON	
	09/15/21	17-12	20212694-03		115730	CREATIVE BUS SAL		2,640.00	FOLDAWAY SEAT (PER PERSON	
	09/15/21	17-12	20212694-04		115730	CREATIVE BUS SAL		1,605.00	Q'STRAIT SLIDE AND CLICK	
	09/15/21	17-12	20212694-05		115730	CREATIVE BUS SAL		121.00	BRAUN MODEL NCL954IB3454-	
	09/15/21	17-12	20212694-06		115730	CREATIVE BUS SAL		.00	DIMENSIONS VINYL LINE OF	
	09/15/21	17-12	20212694-07		115730	CREATIVE BUS SAL		.00	FOGMAKER FIRE DETECTION A	
	09/15/21	17-12	20212694-08		115730	CREATIVE BUS SAL		3,690.00	ANGELTRAX 6 CAMERA SYSTEM	
	09/15/21	17-12	20212694-09		115730	CREATIVE BUS SAL		269.00	ALTRO TRANSFLOR SLIP RESI	
	09/15/21	17-12	20212694-10		115730	CREATIVE BUS SAL		125.00	DRIVER SAFETY PARTITION	
	09/15/21	17-12	20212694-11		115730	CREATIVE BUS SAL		450.00	RAISED FLOOR	
	09/15/21	17-12	20212694-12		115730	CREATIVE BUS SAL		280.00	BENTEC POWDER -COATED HAN	
	09/15/21	17-12	20212694-13		115730	CREATIVE BUS SAL		550.00	ROSCOE EXTERIOR REMOTE CO	
	09/15/21	17-12	20212694-14		115730	CREATIVE BUS SAL		1,102.00	HAWKEYE REVERSE ASSISTANC	
	09/15/21	17-12	20212694-15		115730	CREATIVE BUS SAL		450.00	REI REVERSE CAMERA AND MO	
	09/15/21	17-12	20212694-16		115730	CREATIVE BUS SAL		50.00	12 V OUTLET IN DRIVER'S A	
	09/15/21	17-12	20212695-01		115730	CREATIVE BUS SAL		70,143.00	FORD E450 7.3L GAS CHALLE	
	09/15/21	17-12	20212695-02		115730	CREATIVE BUS SAL		1,710.00	STANDARD SEAT (PER PERSON	
	09/15/21	17-12	20212695-03		115730	CREATIVE BUS SAL		2,640.00	FOLDAWAY SEAT (PER PERSON	
	09/15/21	17-12	20212695-04		115730	CREATIVE BUS SAL		1,605.00	Q'STRAIT SLIDE AND CLICK	
	09/15/21	17-12	20212695-05		115730	CREATIVE BUS SAL		121.00	BRAUN MODEL NCL951IB3454-	
	09/15/21	17-12	20212695-06		115730	CREATIVE BUS SAL		.00	DIMENSIONS VINYL LINE OF	
	09/15/21	17-12	20212695-07		115730	CREATIVE BUS SAL		.00	FOG MAKER FIRE DETECTION	
	09/15/21	17-12	20212695-08		115730	CREATIVE BUS SAL		3,690.00	ANGELTRAX 6 CAMERA SYSTEM	
	09/15/21	17-12	20212695-09		115730	CREATIVE BUS SAL		269.00	ALTRO TRANSFLOR SLIP RESI	
	09/15/21	17-12	20212695-10		115730	CREATIVE BUS SAL		125.00	DRIVER SAFETY PARTITION	
	09/15/21	17-12	20212695-11		115730	CREATIVE BUS SAL		450.00	RAISED FLOOR	
	09/15/21	17-12	20212695-12		115730	CREATIVE BUS SAL		280.00	BENTEC POWDER COATED HAND	
	09/15/21	17-12	20212695-13		115730	CREATIVE BUS SAL		550.00	ROSCO EXTERIOR REMOTE CO	

\* 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: 709  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)						
09/15/21	17-12	20212695-14		115730 CREATIVE BUS SAL			1,102.00	HAWJEYE REVERSE ASSISTANC	
09/15/21	17-12	20212695-15		115730 CREATIVE BUS SAL			450.00	REI REVERSE CAMERA AND MO	
09/15/21	17-12	20212695-16		115730 CREATIVE BUS SAL			50.00	12V OUTLET IN DRIVER'S AR	
09/16/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
09/17/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
09/17/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 79	
09/20/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 81	
09/23/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 85	
09/24/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 89	
09/28/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 93	
09/28/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 94	
09/29/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 96	
09/29/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 98	
09/30/21	21-12	20210043-01	594913	1411 RING POWER CORP		116.00	-116.00	GENERATOR 8/21	
09/30/21	21-12	20210043-01	594913	1411 RING POWER CORP		116.00	-116.00	GENERATOR 9/21	
10/13/21	21-13		V60682	1450 ST JOHNS COUNTY		12,200.19	.00	7/21 PREVENTIVE MAINT	
10/13/21	21-13		V60682	1450 ST JOHNS COUNTY		14,641.70	.00	8/21 PREVENTIVE MAINT	
10/13/21	21-13		V60682	1450 ST JOHNS COUNTY		55,440.32	.00	7/21 OPERAT ASSISTANC	
10/13/21	21-13		V60682	1450 ST JOHNS COUNTY		58,914.54	.00	8/21 OPERAT ASSISTANC	
10/27/21	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210043-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210043-01		1411 RING POWER CORP			-1,108.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211380-01		115730 CREATIVE BUS SAL			-115,766.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211380-02		115730 CREATIVE BUS SAL			-9,562.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211380-03		115730 CREATIVE BUS SAL			-9,960.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211380-04		115730 CREATIVE BUS SAL			-9,312.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211380-05		115730 CREATIVE BUS SAL			-2,158.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211380-06		115730 CREATIVE BUS SAL			-1,740.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211380-07		115730 CREATIVE BUS SAL			-120.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211380-08		115730 CREATIVE BUS SAL			-5,780.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212068-01		121969 A/C DESIGN OF ST			-871.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212108-01		115730 CREATIVE BUS SAL			-70,143.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212108-02		115730 CREATIVE BUS SAL			-143.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212108-02		115730 CREATIVE BUS SAL			-1,567.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212108-03		115730 CREATIVE BUS SAL			-1,610.95	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212108-03		115730 CREATIVE BUS SAL			-1,029.05	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212108-04		115730 CREATIVE BUS SAL			-1,605.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212108-05		115730 CREATIVE BUS SAL			-121.00	PRIOR YEAR ENCUMBRANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 710  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)									
	10/27/21	18-13	20212108-06		115730	CREATIVE BUS SAL		-3,690.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212108-07		115730	CREATIVE BUS SAL		-269.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212108-08		115730	CREATIVE BUS SAL		-125.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212108-09		115730	CREATIVE BUS SAL		-450.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212108-10		115730	CREATIVE BUS SAL		-280.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212108-11		115730	CREATIVE BUS SAL		-550.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212108-12		115730	CREATIVE BUS SAL		-1,102.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212108-13		115730	CREATIVE BUS SAL		-50.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212108-14		115730	CREATIVE BUS SAL		-71.95	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212108-14		115730	CREATIVE BUS SAL		-378.05	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212693-01		115730	CREATIVE BUS SAL		-70,043.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212693-01		115730	CREATIVE BUS SAL		-100.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212693-02		115730	CREATIVE BUS SAL		-1,710.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212693-03		115730	CREATIVE BUS SAL		-2,640.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212693-04		115730	CREATIVE BUS SAL		-1,605.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212693-05		115730	CREATIVE BUS SAL		-121.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212693-08		115730	CREATIVE BUS SAL		-3,690.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212693-09		115730	CREATIVE BUS SAL		-269.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212693-10		115730	CREATIVE BUS SAL		-125.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212693-11		115730	CREATIVE BUS SAL		-450.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212693-12		115730	CREATIVE BUS SAL		-280.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212693-13		115730	CREATIVE BUS SAL		-550.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212693-14		115730	CREATIVE BUS SAL		-1,102.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212693-15		115730	CREATIVE BUS SAL		-450.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212693-16		115730	CREATIVE BUS SAL		-50.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212694-01		115730	CREATIVE BUS SAL		-70,143.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212694-02		115730	CREATIVE BUS SAL		-1,710.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212694-03		115730	CREATIVE BUS SAL		-2,640.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212694-04		115730	CREATIVE BUS SAL		-1,605.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212694-05		115730	CREATIVE BUS SAL		-121.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212694-08		115730	CREATIVE BUS SAL		-3,690.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212694-09		115730	CREATIVE BUS SAL		-269.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212694-10		115730	CREATIVE BUS SAL		-125.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212694-11		115730	CREATIVE BUS SAL		-450.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212694-12		115730	CREATIVE BUS SAL		-280.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212694-13		115730	CREATIVE BUS SAL		-550.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212694-14		115730	CREATIVE BUS SAL		-1,102.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212694-15		115730	CREATIVE BUS SAL		-450.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212694-16		115730	CREATIVE BUS SAL		-50.00	PRIOR YEAR ENCUMBRANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 711  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)									
	10/27/21	18-13	20212695-01		115730 CREATIVE BUS SAL			-70,143.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212695-02		115730 CREATIVE BUS SAL			-1,710.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212695-03		115730 CREATIVE BUS SAL			-2,640.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212695-04		115730 CREATIVE BUS SAL			-1,605.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212695-05		115730 CREATIVE BUS SAL			-121.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212695-08		115730 CREATIVE BUS SAL			-3,690.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212695-09		115730 CREATIVE BUS SAL			-269.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212695-10		115730 CREATIVE BUS SAL			-125.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212695-11		115730 CREATIVE BUS SAL			-450.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212695-12		115730 CREATIVE BUS SAL			-280.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212695-13		115730 CREATIVE BUS SAL			-550.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212695-14		115730 CREATIVE BUS SAL			-1,102.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212695-15		115730 CREATIVE BUS SAL			-450.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212695-16		115730 CREATIVE BUS SAL			-50.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					5,981,219.00	1,174,970.34	.00		4,806,248.66
55305	STATE GRANT EXPENDITURE									
	09/13/21	21-12		V60030	1450 ST JOHNS COUNTY	681,853.00	141,558.99	.00	BEGINNING BALANCE	
	10/22/21	21-13		V60985	1450 ST JOHNS COUNTY		39,558.36	.00	6/21 FDOT BLOCK GRT	
	10/22/21	21-13		V60985	1450 ST JOHNS COUNTY		50,722.73	.00	7/21 FDOT BLOCK GRANT	
	10/22/21	21-13		V60985	1450 ST JOHNS COUNTY		53,879.33	.00	8/21 FDOT BLOCK GRANT	
TOTAL	STATE GRANT EXPENDITURE					681,853.00	285,719.41	.00		396,133.59
55401	TRAINING									
TOTAL	TRAINING					.00	.00	.00	BEGINNING BALANCE	.00
55405	DUES AND MEMBERSHIPS									
TOTAL	DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	.00
56100	LAND									
TOTAL	LAND					.00	.00	.00	BEGINNING BALANCE	.00
56103	GEOTECHNICAL									
TOTAL	GEOTECHNICAL					.00	.00	.00	BEGINNING BALANCE	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 712  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
56170	PERMITS/LICENSES			(cont'd)					
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				66,998.00	.00	.00	BEGINNING BALANCE	66,998.00
TOTAL	IMPROVEMENTS O/T BUILDING				66,998.00	.00	.00		66,998.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				36,000.00	.00	.00	BEGINNING BALANCE	36,000.00
TOTAL	CAPITAL VEHICLES				36,000.00	.00	.00		36,000.00
58200	AID TO PRIVATE ORGS				276,489.00	193,659.36	82,829.64	BEGINNING BALANCE	
	10/13/21 21-13 20210900-01 V60682			1450 ST JOHNS COUNTY		20,707.42	-20,707.42	7/21 TRANSPORTATION	
	10/13/21 21-13 20210900-01 V60682			1450 ST JOHNS COUNTY		20,707.42	-20,707.42	8/21 TRANSPORTATION	
	10/13/21 21-13 20210900-01 V60682			1450 ST JOHNS COUNTY		20,707.42	-41,414.80	9/21 TRANSPORTATION	
TOTAL	AID TO PRIVATE ORGS				276,489.00	255,781.62	.00		20,707.38
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 713  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
59902	SPECIAL CONTINGENCY		(cont'd)						
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
<b>TOTAL DEPARTMENT - TRANSIT GRANT</b>					7,330,935.00	1,793,090.22	.00		5,537,844.78
<b>TOTAL FUND - TRANSIT SYSTEM</b>					<b>7,330,935.00</b>	<b>1,793,090.22</b>	.00		5,537,844.78

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 714  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1278-550-554-1279-1279 - FLAGLER ESTATES CRA									
53120					1,000.00	119.19	.00	BEGINNING BALANCE	
TOTAL					1,000.00	119.19	.00		880.81
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					3,890.00	2,909.62	.00	BEGINNING BALANCE	
09/15/21	21-12		594334	787 FLORIDA POWER &		295.98	.00	35186-78242 8/30	
10/12/21	21-13		595282	787 FLORIDA POWER &		295.98	.00	35186-78242 9/29	
TOTAL					3,890.00	3,501.58	.00		388.42
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					190,784.00	190,784.00	.00	BEGINNING BALANCE	
TOTAL					190,784.00	190,784.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 715  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - FLAGLER ESTATES CRA</b>					195,674.00	194,404.77	.00		1,269.23
<b>TOTAL FUND - FLAGLER ESTATES CRA</b>					<b>195,674.00</b>	<b>194,404.77</b>	<b>.00</b>		<b>1,269.23</b>

\* 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: 716  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1280 - WEST AUGUSTINE CRA  
 DEPARTMENT - 1281 - WEST AUGUSTINE CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1280-550-554-1281-1281 - WEST AUGUSTINE CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					1,750.00	1,137.99	.00	BEGINNING BALANCE	
09/23/21	21-12		V60300	119150 M & M COMMERCIAL		141.50	.00	8/21 TRASH REMOVAL	
09/28/21	21-12		V60435	119150 M & M COMMERCIAL		125.00	.00	9/21 KING STREET	
TOTAL					1,750.00	1,404.49	.00		345.51
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 717  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	11,733.48	.00	BEGINNING BALANCE	
09/08/21	21-12		594125	787 FLORIDA POWER &		1,185.65	.00	09126-75212 8/23	
09/23/21	21-12		594620	787 FLORIDA POWER &		12.04	.00	85325-26053 9/13	
10/07/21	21-13		595078	787 FLORIDA POWER &		1,185.65	.00	09126-75212 9/22	
TOTAL					14,560.00	14,116.82	.00		443.18
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					1,800.00	1,800.00	.00	BEGINNING BALANCE	
TOTAL					1,800.00	1,800.00	.00		.00
54801					9,059.00	2,648.05	.00	BEGINNING BALANCE	
10/05/21	21-13		594990	1537 ANDY'S TAYLOR TR		229.60	.00	1528 RNTL WEST AUG	
TOTAL					9,059.00	2,877.65	.00		6,181.35
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 718  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1280 - WEST AUGUSTINE CRA  
 DEPARTMENT - 1281 - WEST AUGUSTINE CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
58209	14A HOUSING REHAB				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	14A HOUSING REHAB				.00	.00	.00		.00
58210	IMPACT FEE & OTHR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPACT FEE & OTHR CREDITS				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				422,241.00	406,881.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				422,241.00	406,881.00	.00		15,360.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 719  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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				.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
<b>TOTAL DEPARTMENT - WEST AUGUSTINE CRA</b>					450,551.00	428,129.09	.00		22,421.91
<b>TOTAL FUND - WEST AUGUSTINE CRA</b>					<b>450,551.00</b>	<b>428,129.09</b>	.00		22,421.91

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 720  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1282 - VILANO CRA

DEPARTMENT - 1282 - VILANO CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1282 - VILANO CRA									
54603					.00	.00	.00	BEGINNING BALANCE	
	01/06/22		11-13		.00				
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TITLE NOT FOUND					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 721  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1282 - VILANO CRA  
 DEPARTMENT - 1283 - VILANO CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1282-550-554-1283-1283 - VILANO CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					5,265.00	869.19	.00	BEGINNING BALANCE	
09/20/21	17-12	20212728-01		111728 JASON SHAW TREE			900.00	TREE REMOVAL - VILANO TOW	
09/23/21	21-12		V60300	119150 M & M COMMERCIAL		141.50	.00	8/21 TRASH REMOVAL	
09/28/21	21-12		V60435	119150 M & M COMMERCIAL		125.00	.00	9/21 VILANO ROAD	
10/04/21	21-13	20212728-01	595119	111728 JASON SHAW TREE		900.00	-900.00	w/o 190379 VILANO TOW	
TOTAL					5,265.00	2,035.69	.00		3,229.31
53150					10,000.00	4,000.00	6,000.00	BEGINNING BALANCE	
10/07/21	21-13	20211096-01	V60595	115864 VILANO BEACH MAI		834.58	-834.58	3/21 SVCS	
10/13/21	21-13	20211096-01	V60699	115864 VILANO BEACH MAI		560.00	-560.00	5/21 SVCS	
10/13/21	21-13	20211096-01	V60699	115864 VILANO BEACH MAI		1,147.90	-1,147.90	8/21 SVCS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
53150									
10/19/21	21-13	20211096-01	V60998	115864 VILANO BEACH MAI		730.00	-730.00	7/21 EXPENSES	
10/19/21	21-13	20211096-01	V60998	115864 VILANO BEACH MAI		900.00	-900.00	6/21 EXPENSES	
10/27/21	18-13	20211096-01		115864 VILANO BEACH MAI			-1,827.52	PRIOR YEAR ENCUMBRANCE	
TOTAL					10,000.00	8,172.48	.00		1,827.52
53200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54300					14,500.00	7,117.00	.00	BEGINNING BALANCE	
09/23/21	21-12		594620	787 FLORIDA POWER &		12.33	.00	69472-90398 9/3	
09/23/21	21-12		594620	787 FLORIDA POWER &		575.70	.00	98577-25460 9/3	
09/24/21	21-12		594897	6182 NORTH BEACH UTIL		73.78	.00	05657 FTN POPLAR 8/21	
09/24/21	21-12		594897	6182 NORTH BEACH UTIL		77.04	.00	05656 8/21 FT BRDG FT	
10/19/21	21-13		595581	6182 NORTH BEACH UTIL		73.78	.00	05657 FTN POP 9/21	
10/19/21	21-13		595581	6182 NORTH BEACH UTIL		78.44	.00	9/21 05656 FT BRDG	
10/21/21	21-13		595537	787 FLORIDA POWER &		12.41	.00	69472-90398 10/5	
TOTAL					14,500.00	8,020.48	.00		6,479.52
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54601					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 723  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
54603					5,000.00	4,711.74	151.20	BEGINNING BALANCE	
09/27/21	21-12	20211464-02		1411 RING POWER CORP		.00	-151.20	INSURANCE GENERAL	LIABILI
TOTAL		OTHER MAINTENANCE			5,000.00	4,711.74	.00		288.26
54609					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		GROUND WATER MONITORING			1,500.00	.00	.00		1,500.00
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SIDEWALK MAINTENANCE			.00	.00	.00		.00
54615					2,500.00	1,344.53	.00	BEGINNING BALANCE	
TOTAL		STREET LIGHT MAINTENANCE			2,500.00	1,344.53	.00		1,155.47
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL EVENTS			.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 724  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
56170					.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		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					429,378.00	429,378.00	.00	BEGINNING BALANCE	.00
TOTAL					429,378.00	429,378.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
<b>TOTAL DEPARTMENT - VILANO CRA</b>					<b>470,143.00</b>	<b>453,662.92</b>	.00		<b>16,480.08</b>
<b>TOTAL FUND - VILANO CRA</b>					<b>470,143.00</b>	<b>453,662.92</b>	.00		<b>16,480.08</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 726  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	
11/22/21	25-13		200		-5.00			BCC TRANSFER 11/16/21	
TOTAL					204.00	203.81	.00		.19
57200					627.00	.00	.00	BEGINNING BALANCE	
11/05/21	19-13		22000988			633.14		ADJ ADV TO/FROM FY21	
11/22/21	25-13		200		7.00			BCC TRANSFER 11/16/21	
TOTAL					634.00	633.14	.00		.86
59100					9,362.00	.00	.00	BEGINNING BALANCE	
11/18/21	13-13				762.00			BCC TRANSFER 111621	
11/22/21	25-13		200		-2.00			BCC TRANSFER 11/16/21	
TOTAL					10,122.00	.00	.00		10,122.00
<b>TOTAL DEPARTMENT - DEERWOOD LN ROW MSBU DEP</b>					10,960.00	836.95	.00		10,123.05
<b>TOTAL FUND - DEERWOOD LN ROW MSBU</b>					<b>10,960.00</b>	<b>836.95</b>	.00		10,123.05

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 727  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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			AID TO GOVT AGENCIES		75,000.00	.00	.00	BEGINNING BALANCE	
10/19/21	21-13		595553	10809 DENNIS W HOLLING		69,000.00	.00	FY 2021 DRIVER EDUCAT	
TOTAL			AID TO GOVT AGENCIES		75,000.00	69,000.00	.00		6,000.00
59920			RESERVE		2,134.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE		2,134.00	.00	.00		2,134.00
<b>TOTAL DEPARTMENT - DRIVER ED SAFETY</b>					77,134.00	69,000.00	.00		8,134.00
<b>TOTAL FUND - DRIVER ED SAFETY FUND</b>					<b>77,134.00</b>	<b>69,000.00</b>	.00		8,134.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 728  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	914.91	.00	BEGINNING BALANCE	.09
TOTAL					915.00	914.91	.00		
53123					1,422.00	1,455.67	.00	BEGINNING BALANCE	
11/22/21		25-13	199		34.00			BCC TRANSFER 11/16/21	
TOTAL					1,456.00	1,455.67	.00		.33
53150					15,400.00	12,400.00	3,000.00	BEGINNING BALANCE	
10/27/21		18-13	20211761-01	607 APPLIED TECHNOLO			-3,000.00	PRIOR YEAR ENCUMBRANCE	
11/22/21		25-13	199		-34.00			BCC TRANSFER 11/16/21	
TOTAL					15,366.00	12,400.00	.00		2,966.00
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	
TOTAL					80,314.00	.00	.00		80,314.00
55300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 729  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1296 - SUMMERHAVEN FUND  
 DEPARTMENT - 1297 - SUMMERHAVEN MSTU DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					258,349.00	.00	.00	BEGINNING BALANCE	258,349.00
TOTAL					258,349.00	.00	.00		
<b>TOTAL DEPARTMENT - SUMMERHAVEN MSTU DEPT</b>					<b>356,400.00</b>	<b>14,770.58</b>	<b>.00</b>		<b>341,629.42</b>
<b>TOTAL FUND - SUMMERHAVEN FUND</b>					<b>356,400.00</b>	<b>14,770.58</b>	<b>.00</b>		<b>341,629.42</b>

\* 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: 731  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	
11/18/21	25-13		170		2.00			111621 BCC TRANSFER	
TOTAL					2.00	1.20	.00		.80
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
01/06/22	11-13				.00				
TOTAL					.00	.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		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 732  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
59100					446,203.00	446,203.00	.00	BEGINNING BALANCE	
11/18/21	13-13				48,418.00			111621 BCC TRANSFER	
TOTAL					494,621.00	446,203.00	.00		48,418.00
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					49,578.00	.00	.00	BEGINNING BALANCE	
11/18/21	25-13		170		-2.00			111621 BCC TRANSFER	
TOTAL					49,576.00	.00	.00		49,576.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COURT FACILITIES</b> REV FUN					544,199.00	446,204.20	.00		97,994.80
<b>TOTAL FUND - COURT FACILITIES REV FUND</b>					<b>544,199.00</b>	<b>446,204.20</b>	.00		97,994.80

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 733  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1304 - JUVENILE ALT PROGRAMS  
 DEPARTMENT - 1305 - JUVENILE ALT PROGRAM DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1304-510-516-1305-1305 - JUVENILE ALT PROGRM DEPT									
58200					41,800.00	33,358.79	8,441.21	BEGINNING BALANCE	
10/07/21	21-13	20211085-01	V60517	488 EPIC BEHAVIORAL		3,095.62	-3,095.62	8/21 THINK 4 SUCCESS	
* 10/22/21	21-13	20211085-01	V60930	488 EPIC BEHAVIORAL		3,112.48	-5,345.59	9/21 THINK PROGRAM	
TOTAL				AID TO PRIVATE ORGS	41,800.00	39,566.89	.00		2,233.11
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
<b>TOTAL DEPARTMENT - JUVENILE ALT PROGRAM DEPT</b>					<b>41,800.00</b>	<b>39,566.89</b>	<b>.00</b>		<b>2,233.11</b>
<b>TOTAL FUND - JUVENILE ALT PROGRAMS</b>					<b>41,800.00</b>	<b>39,566.89</b>	<b>.00</b>		<b>2,233.11</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 735  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1320 - CSTL HWY DUNE & BCH MSTU  
 DEPARTMENT - 1321 - CSTL HWY DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1320-530-537-1321-1321 - CSTL HWY DUNE & BCH DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	
01/06/22			11-13		.00				
TOTAL			REGULAR SALARIES & WAGES		.00	.00	.00		.00
51300					.00	.00	.00	BEGINNING BALANCE	
01/06/22			11-13		.00				
TOTAL			OTHER SALARIES		.00	.00	.00		.00
51302					5,500.00	1,106.82	4,393.18	BEGINNING BALANCE	
09/15/21		21-12	20212159-01 V60034	106394 STAFFING OF ST A		217.58	-217.58	W/E 9/5 DIS RECOVERY	
09/29/21		21-12	20212159-01 V60457	106394 STAFFING OF ST A		179.74	-179.74	W/E 9/19 BCH TECH	
10/14/21		21-13	20212159-01 V60687	106394 STAFFING OF ST A		227.04	-3,995.86	W/E 10/3 BC SURVEY TE	
10/27/21		18-13	20212159-01	106394 STAFFING OF ST A			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			TEMPORARY EMPLOYEES		5,500.00	1,731.18	.00		3,768.82
51400					.00	.00	.00	BEGINNING BALANCE	
01/06/22			11-13		.00				
TOTAL			OVERTIME EMPLOYEES		.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
01/06/22			11-13		.00				
TOTAL			FICA/MEDICARE TAXES		.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
01/06/22			11-13		.00				
TOTAL			RETIREMENT CONTRIBUTIONS		.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	
01/06/22			11-13		.00				
TOTAL			OPEB CONTRIBUTIONS		.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: 736  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
52300					.00	.00	.00	BEGINNING BALANCE	
01/06/22			11-13		.00				
TOTAL				LIFE & HEALTH INSURANCE	.00	.00	.00		.00
52313					.00	.00	.00	BEGINNING BALANCE	
01/06/22			11-13		.00				
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
01/06/22			11-13		.00				
TOTAL				WORKERS COMP	.00	.00	.00		.00
53120					18,500.00	5,798.18	12,701.82	BEGINNING BALANCE	
09/01/21			21-12 20212552-01 V59785	106394 STAFFING OF ST A		836.85	-836.85	W/E 8/22 RECOVERY	
09/30/21			21-12 20212552-01 V60457	106394 STAFFING OF ST A		836.85	-836.85	W/E 9/5 RESILIENT COA	
10/19/21			21-13 20212552-01 V60988	106394 STAFFING OF ST A		836.85	-836.85	W/E 10/3 DIS RECOVERY	
10/19/21			21-13 20212552-01 V60988	106394 STAFFING OF ST A		836.85	-836.85	W/E 9/19 DIS RECOVERY	
10/27/21			18-13 20212552-01	106394 STAFFING OF ST A			-9,354.42	PRIOR YEAR ENCUMBRANCE	
TOTAL				CONTRACTUAL SERVICES	18,500.00	9,145.58	.00		9,354.42
53121					38,943.00	.00	.00	BEGINNING BALANCE	
TOTAL				CLERK OF COURT SERVICES	38,943.00	.00	.00		38,943.00
53122					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROPERTY APP SERVICES	.00	.00	.00		.00
53123					411.00	410.52	.00	BEGINNING BALANCE	
TOTAL				TAX COLLECTOR SERVICES	411.00	410.52	.00		.48
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 737  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
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					284,000.00	123,000.00	.00	BEGINNING BALANCE	
TOTAL					284,000.00	123,000.00	.00		161,000.00
59100					20,135.00	20,135.00	.00	BEGINNING BALANCE	
TOTAL					20,135.00	20,135.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CSTL HWY DUNE &amp; BCH DEPT</b>					<b>370,115.00</b>	<b>155,685.03</b>	<b>.00</b>		<b>214,429.97</b>
<b>TOTAL FUND - CSTL HWY DUNE &amp; BCH MSTU</b>					<b>370,115.00</b>	<b>155,685.03</b>	<b>.00</b>		<b>214,429.97</b>

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

PAGE NUMBER: 738  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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									
51200					.00	.00	.00	BEGINNING BALANCE	
01/06/22			11-13		.00				
TOTAL			REGULAR SALARIES & WAGES		.00	.00	.00		.00
51300					.00	.00	.00	BEGINNING BALANCE	
01/06/22			11-13		.00				
TOTAL			OTHER SALARIES		.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
01/06/22			11-13		.00				
TOTAL			OVERTIME EMPLOYEES		.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
01/06/22			11-13		.00				
TOTAL			FICA/MEDICARE TAXES		.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
01/06/22			11-13		.00				
TOTAL			RETIREMENT CONTRIBUTIONS		.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	
01/06/22			11-13		.00				
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
01/06/22			11-13		.00				
TOTAL			LIFE & HEALTH INSURANCE		.00	.00	.00		.00
52313					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 739  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
52313		HRA MEDICAL CLAIMS	(cont'd)						
01/06/22		11-13			.00				
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			.00	.00	.00	BEGINNING BALANCE	
01/06/22		11-13			.00				
TOTAL		WORKERS COMP			.00	.00	.00		.00
53120		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRACTUAL SERVICES			.00	.00	.00		.00
53121		CLERK OF COURT SERVICES			45,751.00	426.80	.00	BEGINNING BALANCE	
09/29/21		21-12	V60455	117884 ST JOHNS COUNTY		131.00	.00	B163 8/21 FEES	
TOTAL		CLERK OF COURT SERVICES			45,751.00	557.80	.00		45,193.20
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
53180		ENGINEERING SERVICES			386,421.00	.00	218,994.00	BEGINNING BALANCE	
10/22/21		21-13	20212556-01	V60906	00001045 ATKINS NORTH AME	169,816.92	-169,816.92	DUNE RESTORATION	
10/27/21		18-13	20212556-01		00001045 ATKINS NORTH AME		-49,177.08	PRIOR YEAR ENCUMBRANCE	
TOTAL		ENGINEERING SERVICES			386,421.00	169,816.92	.00		216,604.08
54110		POSTAGE			.00	.00	.00	BEGINNING BALANCE	
01/06/22		11-13			.00				
TOTAL		POSTAGE			.00	.00	.00		.00
59920		RESERVE			7,791.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			7,791.00	.00	.00		7,791.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 740  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
<b>TOTAL DEPARTMENT - SPV BLVD DUNE &amp; BCH DEPT</b>					<b>439,963.00</b>	<b>170,374.72</b>	<b>.00</b>		<b>269,588.28</b>
<b>TOTAL FUND - SPV BLVD DUNE &amp; BCH MSTU</b>					<b>439,963.00</b>	<b>170,374.72</b>	<b>.00</b>		<b>269,588.28</b>

\* 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: 744  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1330 - EQUITABLE SHARING JUSTICE  
 DEPARTMENT - 1331 - EQ SHAR JUSTICE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1330-520-521-1330-1331 - EQ SHAR JUSTICE DEPT									
55304			FEDERAL GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			FEDERAL GRANT EXPENDITURE		.00	.00	.00		.00
55305			STATE GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			STATE GRANT EXPENDITURE		.00	.00	.00		.00
59101			TRANSFER TO OFFICERS		50,850.00	50,850.00	.00	BEGINNING BALANCE	.00
TOTAL			TRANSFER TO OFFICERS		50,850.00	50,850.00	.00		.00
59920			RESERVE		10,722.00	.00	.00	BEGINNING BALANCE	10,722.00
TOTAL			RESERVE		10,722.00	.00	.00		10,722.00
TOTAL DEPARTMENT - EQ SHAR JUSTICE DEPT					61,572.00	50,850.00	.00		10,722.00
TOTAL FUND - EQUITABLE SHARING JUSTICE					61,572.00	50,850.00	.00		10,722.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 745  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 746  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 747  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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			FEDERAL GRANT EXPENDITURE		7,991,953.00	20,058.44	.00	BEGINNING BALANCE	
09/01/21	21-12		593950	10392 FPL ASSIST		150.40	.00	28809-41121 7/21	
09/01/21	21-12		593951	10392 FPL ASSIST		156.51	.00	24958-90325 7/21	
09/01/21	21-12		593995	31 ST JOHNS COUNTY		230.35	.00	569293-102946 8/21	
09/01/21	21-12		593930	1871 CITY OF ST AUGUS		260.89	.00	33711 7/21 CANNIMORE	
09/01/21	21-12		594015	124169 SHEN-LING XIA		1,750.00	.00	8/21 BRANDON PREVATT	
09/01/21	21-12		593991	122653 SPT WAH WHISPERI		2,198.40	.00	8-9/21 MARILYN CANNIM	
09/03/21	21-12		900022	105643 WALTER WILLIAMS		1,595.00	.00	7/21 UNIT C16 GONZALE	
09/08/21	21-12		900022	105643 WALTER WILLIAMS		-1,595.00	.00	7/21 UNIT C16 GONZALE	
09/08/21	21-12		594227	105643 WALTER WILLIAMS		1,595.00	.00	7/21 UNIT C16 GONZALE	
09/14/21	21-12		594421	125144 SREIT PONCE HARB		1,490.50	.00	9/21 BLOUNT APT104	
09/14/21	21-12		594315	123663 ELYSIAN AL LP TH		1,509.00	.00	9/21 SHONIYI UNIT 309	
09/14/21	21-12		594315	123663 ELYSIAN AL LP TH		1,509.00	.00	8/21 SHONIYI UNIT 309	
09/14/21	21-12		594379	117697 MHP ST AUGUSTINE		40.00	.00	6/21 OWENS LOT 15	
09/14/21	21-12		594306	124275 COUNTRYSIDE ESTA		100.00	.00	6/21 GATEWOOD LOT 21	
09/14/21	21-12		594379	117697 MHP ST AUGUSTINE		600.00	.00	8/21 OWENS LOT 15	
09/14/21	21-12		594420	122653 SPT WAH WHISPERI		660.70	.00	5/21 WILSON 900022	
09/14/21	21-12		594419	109209 NANCY JQ SINATSC		795.00	.00	9/21 SLAY LOT 6	
09/14/21	21-12		594419	109209 NANCY JQ SINATSC		795.00	.00	8/21 SLAY LOT 6	
09/14/21	21-12		594259	122691 ADH SERVICES LLC		885.20	.00	9/21 STEVENS APT 4	
09/14/21	21-12		594379	117697 MHP ST AUGUSTINE		900.00	.00	9/21 OWENS LOT 15	
09/14/21	21-12		594379	117697 MHP ST AUGUSTINE		950.00	.00	7/21 OWENS LOT 15	
09/14/21	21-12		594432	106770 STONE COVE APAR		1,102.00	.00	9/21 GRAF APT 45	
09/14/21	21-12		594432	106770 STONE COVE APAR		1,132.00	.00	8/21 GRAF APT 45	
09/14/21	21-12		594420	122653 SPT WAH WHISPERI		1,151.70	.00	6/21 WILSON 900022	
09/14/21	21-12		594420	122653 SPT WAH WHISPERI		1,151.70	.00	7/21 WILSON 900022	
09/14/21	21-12		594306	124275 COUNTRYSIDE ESTA		1,200.00	.00	9/21 GATEWOOD LOT 21	
09/14/21	21-12		594306	124275 COUNTRYSIDE ESTA		1,200.00	.00	7/21 GATEWOOD LOT 21	
09/14/21	21-12		900130	124275 COUNTRYSIDE ESTA		1,200.00	.00	8/21 GATEWOOD LOT 21	
09/14/21	21-12		594259	122691 ADH SERVICES LLC		1,200.00	.00	8/21 STEVENS APT4	
09/14/21	21-12		594259	122691 ADH SERVICES LLC		1,200.00	.00	7/21 STEVENS APT 4	
09/14/21	21-12		594259	122691 ADH SERVICES LLC		1,200.00	.00	6/21 STEVENS APT4	
09/14/21	21-12		594421	125144 SREIT PONCE HARB		1,471.02	.00	8/21 BLOUNT APT104	
09/15/21	21-12		594380	117697 MHP ST AUGUSTINE		250.00	.00	6/21 POKORNY	
09/15/21	21-12		594264	125291 DAWN ARCHER		668.75	.00	9/21 MIRACLE RENTS	
09/15/21	21-12		594375	102850 MAXWELL MANOR 11		850.00	.00	8/21 APT 305 NIMMONS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 748  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
09/15/21	21-12		594375	102850 MAXWELL MANOR 11		850.00	.00	7/21 APT 305 NIMMONS	
09/15/21	21-12		594380	117697 MHP ST AUGUSTINE		900.00	.00	8/21 POKORNY	
09/15/21	21-12		594380	117697 MHP ST AUGUSTINE		900.00	.00	9/21 POKORNY	
09/15/21	21-12		594380	117697 MHP ST AUGUSTINE		900.00	.00	7/21 POKORNY	
09/15/21	21-12		594375	102850 MAXWELL MANOR 11		900.00	.00	9/21 APT 305 NIMMONS	
09/15/21	21-12		594297	122229 KELVIN J CLAXTON		1,100.00	.00	9/21 WASHINGTON	
09/15/21	21-12		594297	122229 KELVIN J CLAXTON		1,100.00	.00	6/21 WASHINGTON	
09/15/21	21-12		594297	122229 KELVIN J CLAXTON		1,100.00	.00	7/21 WASHINGTON	
09/15/21	21-12		594297	122229 KELVIN J CLAXTON		1,100.00	.00	8/21 WASHINGTON	
09/15/21	21-12		594422	125144 SREIT PONCE HARB		1,234.00	.00	8/21 APT 102 BROWN	
09/15/21	21-12		594422	125144 SREIT PONCE HARB		1,234.00	.00	9/21 APT 102 BROWN	
09/15/21	21-12		594264	125291 DAWN ARCHER		1,443.75	.00	8/21 MIRACLE RENTS	
09/15/21	21-12		594264	125291 DAWN ARCHER		1,443.75	.00	7/21 MIRACLE RENTS	
09/15/21	21-12		594264	125291 DAWN ARCHER		1,443.75	.00	6/21 MIRACLE RENTS	
09/15/21	21-12		594338	10392 FPL ASSIST		96.41	.00	80420-34531 7/21	
09/15/21	21-12		594337	10392 FPL ASSIST		202.00	.00	66366-68045 8/21	
09/17/21	21-12		900130	124275 COUNTRYSIDE ESTA		-1,200.00	.00	8/21 GATEWOOD LOT 21	
09/17/21	21-12		594306	124275 COUNTRYSIDE ESTA		1,200.00	.00	8/21 GATEWOOD LOT 21	
09/21/21	21-12		594732	125314 KEITH L WILLIAMS		262.19	.00	9/21 748 W 5TH ST	
09/21/21	21-12		594694	122653 SPT WAH WHISPERI		399.30	.00	6/21 BRYANT/APT 4	
09/21/21	21-12		594694	122653 SPT WAH WHISPERI		436.70	.00	7/21 BRYANT/APT 4	
09/21/21	21-12		594694	122653 SPT WAH WHISPERI		436.70	.00	8/21 BRYANT/APT 4	
09/21/21	21-12		594694	122653 SPT WAH WHISPERI		436.70	.00	9/21 BRYANT/APT 4	
09/21/21	21-12		594579	125311 LINDA COLEMAN		530.00	.00	7/21 1921 4 MILE RD	
09/21/21	21-12		594660	125313 LESLIE MANUCY		600.00	.00	9/21 3240 STRATTON	
09/21/21	21-12		594660	125313 LESLIE MANUCY		600.00	.00	8/21 3240 STRATTON	
09/21/21	21-12		594660	125313 LESLIE MANUCY		600.00	.00	7/21 3240 STRATTON	
09/21/21	21-12		594660	125313 LESLIE MANUCY		600.00	.00	6/21 3240 STRATTON	
09/21/21	21-12		594660	125313 LESLIE MANUCY		600.00	.00	5/21 3240 STRATTON	
09/21/21	21-12		594709	105487 BO STERK		600.00	.00	8/21 37 SPRING ST	
09/21/21	21-12		594709	105487 BO STERK		600.00	.00	7/21 37 SPRING ST	
09/21/21	21-12		594709	105487 BO STERK		600.00	.00	6/21 37 SPRING ST	
09/21/21	21-12		594709	105487 BO STERK		600.00	.00	5/21 37 SPRING ST	
09/21/21	21-12		594579	125311 LINDA COLEMAN		650.00	.00	9/21 1921 4 MILE RD	
09/21/21	21-12		594579	125311 LINDA COLEMAN		650.00	.00	8/21 1921 4 MILE RD	
09/21/21	21-12		594709	105487 BO STERK		700.00	.00	9/21 37 SPRING ST	
09/21/21	21-12		594552	124051 FARHAD F ASHDJI		732.63	.00	9/21 1125 TEDDER LN	
09/21/21	21-12		594584	117482 COMMUNITY HEALTH		875.00	.00	6/21 28 N WHITNEY ST	
09/21/21	21-12		594732	125314 KEITH L WILLIAMS		925.00	.00	4/21 748 W 5TH ST	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 749  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
09/21/21	21-12		594732	125314 KEITH L WILLIAMS		925.00	.00	8/21 748 W 5TH ST	
09/21/21	21-12		594732	125314 KEITH L WILLIAMS		925.00	.00	7/21 748 W 5TH ST	
09/21/21	21-12		594732	125314 KEITH L WILLIAMS		925.00	.00	6/21 748 W 5TH ST	
09/21/21	21-12		594732	125314 KEITH L WILLIAMS		925.00	.00	5/21 748 W 5TH ST	
09/21/21	21-12		594584	117482 COMMUNITY HEALTH		970.00	.00	7/21 28 N WHITNEY ST	
09/21/21	21-12		594552	124051 FARHAD F ASHDJI		1,150.00	.00	8/21 1125 TEDDER LN	
09/21/21	21-12		594552	124051 FARHAD F ASHDJI		1,150.00	.00	6/21 1125 TEDDER LN	
09/21/21	21-12		594552	124051 FARHAD F ASHDJI		1,150.00	.00	7/21 1125 TEDDER LN	
09/21/21	21-12		594677	125315 PROGRESS RESIDEN		1,423.00	.00	9/21 2333 ABERFORD CT	
09/21/21	21-12		594677	125315 PROGRESS RESIDEN		1,461.00	.00	7/21 2333 ABERFORD CT	
09/21/21	21-12		594727	105643 WALTER WILLIAMS		1,595.00	.00	9/21 825 ANASTASIA	
09/21/21	21-12		594727	105643 WALTER WILLIAMS		1,595.00	.00	8/21 825 ANASTASIA	
09/21/21	21-12		594734	125312 YOUNG REALTY LLC		1,650.00	.00	9/21 14 PV CT UNIT C	
09/21/21	21-12		594677	125315 PROGRESS RESIDEN		2,116.00	.00	8/21 2333 ABERFORD CT	
09/22/21	21-12		594700	31 ST JOHNS COUNTY		36.70	.00	577146-112480 8/21	
09/22/21	21-12		594701	31 ST JOHNS COUNTY		82.57	.00	580977107502 8/21	
09/22/21	21-12		594701	31 ST JOHNS COUNTY		91.48	.00	580977107502 7/21	
09/22/21	21-12		594627	10392 FPL ASSIST		94.24	.00	1143512372 9/21	
09/22/21	21-12		594624	10392 FPL ASSIST		109.55	.00	7570984521 7/21	
09/22/21	21-12		594622	10392 FPL ASSIST		110.40	.00	72779-43135 8/21	
09/22/21	21-12		594626	10392 FPL ASSIST		112.81	.00	99372-98256 8/21	
09/22/21	21-12		594629	10392 FPL ASSIST		124.41	.00	1314395524 8/21	
09/22/21	21-12		594629	10392 FPL ASSIST		128.26	.00	1314395524 7/21	
09/22/21	21-12		594628	10392 FPL ASSIST		242.32	.00	02046-67042 8/21	
09/22/21	21-12		594628	10392 FPL ASSIST		268.53	.00	02046-67042 7/21	
09/22/21	21-12		594630	10392 FPL ASSIST		343.08	.00	52148-07553 9/21	
09/22/21	21-12		594625	10392 FPL ASSIST		390.00	.00	2141939245 6/20	
09/22/21	21-12		594623	10392 FPL ASSIST		424.15	.00	44443-74179 7/21	
09/22/21	21-12		594625	10392 FPL ASSIST		427.37	.00	2141939245 7/20	
09/22/21	21-12		594621	10392 FPL ASSIST		514.80	.00	2044132187 7/21	
09/22/21	21-12		594652	101786 JEA		725.00	.00	3983410591 7/21	
09/23/21	21-12		594661	102850 MAXWELL MANOR 11		800.99	.00	5/21 APT303 WASHINGTN	
09/23/21	21-12		594661	102850 MAXWELL MANOR 11		850.00	.00	9/21 APT303 WASHINGTN	
09/23/21	21-12		594661	102850 MAXWELL MANOR 11		850.00	.00	8/21 APT303 WASHINGTN	
09/23/21	21-12		594661	102850 MAXWELL MANOR 11		850.00	.00	7/21 APT303 WASHINGTN	
09/23/21	21-12		594661	102850 MAXWELL MANOR 11		850.00	.00	6/21 APT303 WASHINGTN	
09/23/21	21-12		594710	106770 STONE COVE APAR		1,119.40	.00	8/21 GANTT 630 W POPE	
09/23/21	21-12		594710	106770 STONE COVE APAR		1,137.40	.00	9/21 GANTT 630 W POPE	
09/23/21	21-12		594711	116468 STRATFORD MILL 0		1,168.00	.00	8/21 SPARROW 230 MILL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 750  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
09/23/21	21-12		594711	116468 STRATFORD MILL O		1,168.00	.00	9/21 SPARROW 230 MILL	
09/23/21	21-12		594676	125324 CRISTINA I PRICO		1,400.00	.00	9/21 REEVES 213 LARK	
09/23/21	21-12		594668	125325 PERUNDEVIVAIVU N		1,425.00	.00	9/21 389 S/BRANCH LN	
09/23/21	21-12		594668	125325 PERUNDEVIVAIVU N		1,425.00	.00	7/21 389 S/BRANCH LN	
09/23/21	21-12		594668	125325 PERUNDEVIVAIVU N		1,425.00	.00	8/21 389 S/BRANCH LN	
09/23/21	21-12		594676	125324 CRISTINA I PRICO		1,450.00	.00	8/21 REEVES 213 LARK	
09/23/21	21-12		594676	125324 CRISTINA I PRICO		1,450.00	.00	7/21 REEVES 213 LARK	
09/29/21	21-12		594801	1871 CITY OF ST AUGUS		55.42	.00	36293 9/21	
09/29/21	21-12		594801	1871 CITY OF ST AUGUS		126.06	.00	36293 8/21	
09/29/21	21-12		594848	10392 FPL ASSIST		144.74	.00	35274-13474 8/21	
09/29/21	21-12		594848	10392 FPL ASSIST		183.37	.00	35274-13474 7/21	
09/29/21	21-12		594848	10392 FPL ASSIST		194.14	.00	35274-13474 9/21	
09/30/21	21-12		594908	119589 REAL ESTATE & RE		1,525.00	.00	9/21 RENT/STELLE	
09/30/21	21-12		594785	123918 BLANK RENTALS LL		1,562.00	.00	7/21 RENT/MCDANIEL	
09/30/21	21-12		594785	123918 BLANK RENTALS LL		1,592.00	.00	8/21 RENT/MCDANIEL	
09/30/21	21-12		594847	10392 FPL ASSIST		31.13	.00	75213-47505 PATTERSON	
09/30/21	21-12		594943	31 ST JOHNS COUNTY		95.40	.00	579769-124413 QUARREL	
09/30/21	21-12		594800	1871 CITY OF ST AUGUS		110.34	.00	8/21 9154 PATTERSON	
09/30/21	21-12		594799	1871 CITY OF ST AUGUS		126.63	.00	9/21 33711 CANNIMORE	
09/30/21	21-12		594846	10392 FPL ASSIST		130.40	.00	24958-90325 CANNIMORE	
09/30/21	21-12		594812	107965 DARRYL DEBOW		175.00	.00	7/21 M. HESS RENT	
09/30/21	21-12		594843	10392 FPL ASSIST		179.29	.00	87764-51208 LAWSON	
09/30/21	21-12		594847	10392 FPL ASSIST		180.74	.00	75213-47505 PATTERSON	
09/30/21	21-12		594800	1871 CITY OF ST AUGUS		299.60	.00	9151 7/21 PATTERSON	
09/30/21	21-12		594852	10392 FPL ASSIST		473.35	.00	99165-31198 CORSEY	
09/30/21	21-12		594858	125334 SONIA GILBERT		600.00	.00	8/21 L JOYNER RENT	
09/30/21	21-12		594927	125335 ST AUGUSTINE PAR		625.00	.00	4/21 ALMEIDA LOT 8	
09/30/21	21-12		594925	123446 SPT WAH WHISPERI		642.50	.00	8/21 L. MOORE APT3	
09/30/21	21-12		594906	123307 PROGRESS RESIDEN		743.87	.00	9/21 M DORSEY RENT	
09/30/21	21-12		594925	123446 SPT WAH WHISPERI		767.50	.00	9/21 L MOORE APT3	
09/30/21	21-12		594812	107965 DARRYL DEBOW		775.00	.00	9/21 M. HESS RENT	
09/30/21	21-12		594812	107965 DARRYL DEBOW		775.00	.00	8/21 M. HESS RENT	
09/30/21	21-12		594927	125335 ST AUGUSTINE PAR		875.00	.00	9/21 ALMEIDA LOT 8	
09/30/21	21-12		594927	125335 ST AUGUSTINE PAR		875.00	.00	7/21 ALMEIDA LOT 8	
09/30/21	21-12		594927	125335 ST AUGUSTINE PAR		875.00	.00	5/21 ALMEIDA LOT 8	
09/30/21	21-12		594927	125335 ST AUGUSTINE PAR		875.00	.00	8/21 ALMEIDA LOT 8	
09/30/21	21-12		594927	125335 ST AUGUSTINE PAR		875.00	.00	6/21 ALMEIDA LOT 8	
09/30/21	21-12		594926	123446 SPT WAH WHISPERI		1,151.70	.00	8/21 PATTERSON APT 1	
09/30/21	21-12		594926	123446 SPT WAH WHISPERI		1,151.70	.00	9/21 PATTERSON APT 1	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 751  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
	09/30/21	21-12		594809	124275 COUNTRYSIDE ESTA		1,300.00	.00	8/21 LAWSON LOT 16	
	09/30/21	21-12		594953	125340 THE PACETTI GROU		1,300.00	.00	10/21 K SAPP RENT	
	09/30/21	21-12		594953	125340 THE PACETTI GROU		1,300.00	.00	9/21 K SAPP RENT	
	09/30/21	21-12		594953	125340 THE PACETTI GROU		1,300.00	.00	8/21 K SAPP RENT	
	09/30/21	21-12		594809	124275 COUNTRYSIDE ESTA		1,450.00	.00	9/21 LAWSON LOT 16	
	09/30/21	21-12		594878	124105 JWB PROPERTY MAN		1,875.00	.00	9/21 R HAWKINS RENT	
	09/30/21	21-12		594858	125334 SONIA GILBERT		2,200.00	.00	6/21 L JOYNER RENT	
	09/30/21	21-12		594858	125334 SONIA GILBERT		2,200.00	.00	7/21 L JOYNER RENT	
	09/30/21	21-12		594829	125339 FKH SFR PROPCO G		2,325.00	.00	9/21 C PEOPLES RENT	
	09/30/21	21-12		594845	10392 FPL ASSIST		93.28	.00	16039-58354 7/21	
	09/30/21	21-12		594849	10392 FPL ASSIST		105.80	.00	28809-41121 8/20	
	09/30/21	21-12		594845	10392 FPL ASSIST		117.15	.00	16039-58354 8/21	
	09/30/21	21-12		594808	117482 COMMUNITY HEALTH		170.00	.00	6/21 RENT/MORAN	
	09/30/21	21-12		594850	10392 FPL ASSIST		213.53	.00	36657-20177 9/21	
	09/30/21	21-12		594851	10392 FPL ASSIST		221.40	.00	45039-22587 9/21	
	09/30/21	21-12		594785	123918 BLANK RENTALS LL		246.00	.00	9/21 RENT/MCDANIEL	
	09/30/21	21-12		594851	10392 FPL ASSIST		249.65	.00	45039-22587 8/21	
	09/30/21	21-12		594850	10392 FPL ASSIST		288.58	.00	36657-20177 8/21	
	09/30/21	21-12		594844	10392 FPL ASSIST		356.57	.00	97826-51146 8/21	
	09/30/21	21-12		594844	10392 FPL ASSIST		430.76	.00	97826-51146 9/21	
	09/30/21	21-12		594892	125341 ROBERT MONTESION		500.00	.00	3/20 RENT/ROCHELL	
	09/30/21	21-12		594785	123918 BLANK RENTALS LL		569.00	.00	5/21 RENT/MCDANIEL	
	09/30/21	21-12		594889	117697 MHP ST AUGUSTINE		585.00	.00	7/21 RENT/WOODARD	
	09/30/21	21-12		594859	123859 GRAY DOROTHY		600.00	.00	7/21 RENT/JENNEY	
	09/30/21	21-12		594859	123859 GRAY DOROTHY		600.00	.00	8/21 RENT/JENNEY	
	09/30/21	21-12		594859	123859 GRAY DOROTHY		600.00	.00	9/21 RENT/JENNEY	
	09/30/21	21-12		594944	31 ST JOHNS COUNTY		604.51	.00	548268-121938 8/21	
	09/30/21	21-12		594889	117697 MHP ST AUGUSTINE		700.00	.00	9/21 RENT/WOODARD	
	09/30/21	21-12		594889	117697 MHP ST AUGUSTINE		700.00	.00	8/21 RENT/WOODARD	
	09/30/21	21-12		594890	117697 MHP ST AUGUSTINE		800.00	.00	9/21 RENT/WALLACE	
	09/30/21	21-12		594890	117697 MHP ST AUGUSTINE		800.00	.00	8/21 RENT/WALLACE	
	09/30/21	21-12		594808	117482 COMMUNITY HEALTH		860.00	.00	10/21 RENT/MORAN	
	09/30/21	21-12		594808	117482 COMMUNITY HEALTH		990.00	.00	9/21 RENT/MORAN	
	09/30/21	21-12		594785	123918 BLANK RENTALS LL		1,031.00	.00	6/21 RENT/MCDANIEL	
	09/30/21	21-12		594808	117482 COMMUNITY HEALTH		1,035.00	.00	7/21 RENT/MORAN	
	09/30/21	21-12		594808	117482 COMMUNITY HEALTH		1,035.00	.00	8/21 RENT/MORAN	
	09/30/21	21-12		594803	122229 KELVIN J CLAXTON		1,200.00	.00	6/21 RENT/HILTON	
	09/30/21	21-12		594803	122229 KELVIN J CLAXTON		1,200.00	.00	9/21 RENT/HILTON	
	09/30/21	21-12		594803	122229 KELVIN J CLAXTON		1,200.00	.00	7/21 RENT/HILTON	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 752  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
	09/30/21	21-12		594803	122229 KELVIN J CLAXTON		1,200.00	.00	8/21 RENT/HILTON	
	09/30/21	21-12		594880	125342 ADAM KLAYMAN		1,200.00	.00	10/21 RENT/KNIGHT	
	09/30/21	21-12		594880	125342 ADAM KLAYMAN		1,200.00	.00	9/21 RENT/KNIGHT	
	09/30/21	21-12		594815	123605 CHARLES DOWNING		1,250.00	.00	7/21 RENT/FIKE	
	09/30/21	21-12		594815	123605 CHARLES DOWNING		1,250.00	.00	6/21 RENT/FIKE	
	09/30/21	21-12		594815	123605 CHARLES DOWNING		1,250.00	.00	5/21 RENT/FIKE	
	09/30/21	21-12		594815	123605 CHARLES DOWNING		1,250.00	.00	4/21 RENT/FIKE	
	09/30/21	21-12		594908	119589 REAL ESTATE & RE		1,400.00	.00	10/21 RENT/STELLE	
	09/30/21	21-12		594892	125341 ROBERT MONTESION		1,500.00	.00	6/20 RENT/ROCHELL	
	09/30/21	21-12		594892	125341 ROBERT MONTESION		1,500.00	.00	5/20 RENT/ROCHELL	
	09/30/21	21-12		594892	125341 ROBERT MONTESION		1,500.00	.00	4/20 RENT/ROCHELL	
	09/30/21	21-12		594883	125343 MACK LLC		1,500.00	.00	7/21 RENT/REYNOSO	
	09/30/21	21-12		594883	125343 MACK LLC		1,500.00	.00	6/21 RENT/REYNOSO	
	09/30/21	21-12		594883	125343 MACK LLC		1,500.00	.00	5/21 RENT/REYNOSO	
	09/30/21	21-12		594878	124105 JWB PROPERTY MAN		2,375.00	.00	8/21 R HAWKINS RENT	
	09/30/21	21-12		594829	125339 FKH SFR PROPCO G		2,456.30	.00	9/21 C PEOPLES RENT	
	10/07/21	21-13		595081	10392 FPL ASSIST		58.37	.00	200424-72229 8/21	
	10/07/21	21-13		595081	10392 FPL ASSIST		137.37	.00	200424-72229 8/21	
	10/07/21	21-13		595185	31 ST JOHNS COUNTY		168.14	.00	558132-117693 SICURAN	
	10/07/21	21-13		595082	10392 FPL ASSIST		217.17	.00	88674-87574 HOLBORN	
	10/07/21	21-13		595083	10392 FPL ASSIST		383.38	.00	46418-23093 SICURANZA	
	10/14/21	19-13		22000352			-58.37		R/C TO CORRECT PERIOD	
	10/14/21	19-13		22000352			-137.37		R/C TO CORRECT PERIOD	
	10/14/21	19-13		22000352			-168.14		R/C TO CORRECT PERIOD	
	10/14/21	19-13		22000352			-217.17		R/C TO CORRECT PERIOD	
	10/14/21	19-13		22000352			-383.38		R/C TO CORRECT PERIOD	
	11/03/21	19-13		22000838			-726.18		ACC FPL REFUND	
TOTAL	FEDERAL GRANT EXPENDITURE					7,991,953.00	194,797.13	.00		7,797,155.87
<b>TOTAL DEPARTMENT - EMERG RENTAL ASSIST DEPT</b>						<b>7,991,953.00</b>	<b>194,797.13</b>	<b>.00</b>		<b>7,797,155.87</b>
<b>TOTAL FUND - EMERGENCY RENTAL ASSISTAN</b>						<b>7,991,953.00</b>	<b>194,797.13</b>	<b>.00</b>		<b>7,797,155.87</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 753  
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SELECTION CRITERIA: ALL  
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1338-550-3555-1339-1339 - AMERICAN RCVRY PLAN DEPT									
54909		MISCELLANEOUS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MISCELLANEOUS			.00	.00	.00		.00
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
09/15/21	11-12				.00			SETUP	
09/15/21	13-12				7,843,500.00			9/7/21 BCC AGENDA #13	
09/21/21	21-12		V60319	123480 SHUMAN CONSULTIN		150.00	.00	AMERICAN RESCUE PLAN	
09/21/21	21-12		V60319	123480 SHUMAN CONSULTIN		562.50	.00	5/21 RESCUE PLAN	
09/21/21	21-12		V60319	123480 SHUMAN CONSULTIN		1,012.50	.00	6/21 REVIEW SVCS	
09/21/21	21-12		V60319	123480 SHUMAN CONSULTIN		1,612.50	.00	8/21 MEETING/REPORTS	
09/21/21	21-12		V60319	123480 SHUMAN CONSULTIN		1,875.00	.00	7/21 MEETING/OPTIONS	
10/05/21	21-13		V60576	123480 SHUMAN CONSULTIN		150.00	.00	4/1 AMER RES PLAN	
TOTAL		FEDERAL GRANT EXPENDITURE			7,843,500.00	5,362.50	.00		7,838,137.50
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
12/01/21	11-13				.00				
12/01/21	19-13		22001624			117,129.69		TRANSFER ARPA FUNDS	
12/14/21	19-13		22001913			-117,129.69		TRANSFER ARPA FUNDS	
12/14/21	19-13		22001913			117,129.69		TRANSFER ARPA FUNDS	
01/26/22	19-13		22002944			1,471,511.33		R/C JE22002220	
01/28/22	19-13		22003041			-1,471,511.33		REVERSE JE22002944	
01/28/22	19-13		22003042			1,471,511.33		R/C JE22002220	
02/04/22	19-13		22003223			-4,867.00		REVERSE ARPA REV EXP	
TOTAL		TRANSFER TO FUNDS			.00	1,583,774.02	.00		-1,583,774.02
<b>TOTAL DEPARTMENT - AMERICAN RCVRY PLAN DEPT</b>					<b>7,843,500.00</b>	<b>1,589,136.52</b>	<b>.00</b>		<b>6,254,363.48</b>
<b>TOTAL FUND - AMERICAN RECOVERY PLAN</b>					<b>7,843,500.00</b>	<b>1,589,136.52</b>	<b>.00</b>		<b>6,254,363.48</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 EXPENDITURE AUDIT TRAIL

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FUND - 1342 - FEMA EMER DISASTER RELIEF  
 DEPARTMENT - 1343 - FEMA EMER DISASTER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1342-520-525-1343-1343 - FEMA EMER DISASTER DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					34,366,568.00	1,204,748.59	32,823,355.23	BEGINNING BALANCE	

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FUND - 1342 - FEMA EMER DISASTER RELIEF  
 DEPARTMENT - 1343 - FEMA EMER DISASTER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
09/21/21	21-12		594554	107888 AT&T MOBILITY		42.44	.00	287302025243 8/25	
09/21/21	21-12		594554	107888 AT&T MOBILITY		85.08	.00	287302025243 7/25	
09/29/21	21-12	20212425-01	V60412	124870 CONTINENTAL HEAV		416,512.37	-416,512.37	8/21 DB SVJ FEMA BERM	
10/08/21	18-13	20212479-01		105596 B & B TRAILERS &			2,025.00	CHANGE ORDER - 1	
10/13/21	21-13		595244	107888 AT&T MOBILITY		42.44	.00	287302025243 9/25	
10/18/21	21-13		595677	120912 STAPLES ADVANTAG		20.69	.00	CREATED AT PCARD IMPORT	
10/20/21	21-13	20211050-01	V60921	116279 CONSTANTINE ENGI		19,943.41	-19,943.41	ENG SUPPORT CSTL MGT	
10/22/21	18-13	20211050-01		116279 CONSTANTINE ENGI			16,000.00	CHANGE ORDER - 2	
10/22/21	21-13	20211050-01	V60921	116279 CONSTANTINE ENGI		16,614.52	-16,614.52	COASTAL MGMT/DREDGING	
10/22/21	21-13	20212425-01	V60923	124870 CONTINENTAL HEAV		577,259.79	-577,259.79	9/21 DB SVJ FEMA BERM	
10/22/21	21-13	20212559-01	595573	122339 MORGAN & EKLUND,		7,181.00	-7,181.00	--- FEMA DUNE ENHANCEMENT	
10/22/21	21-13	20212559-01	595573	122339 MORGAN & EKLUND,		9,510.00	-9,510.00	--- FEMA DUNE ENHANCEMENT	
10/27/21	18-13	20211050-01		116279 CONSTANTINE ENGI			-645.01	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212425-01		124870 CONTINENTAL HEAV			-15,450,972.24	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212425-01		124870 CONTINENTAL HEAV			-16,038,624.44	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212479-01		105596 B & B TRAILERS &			-4,625.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212559-01		122339 MORGAN & EKLUND,			-283,309.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212616-01		125234 MARTINS YAMAHA			-16,183.45	PRIOR YEAR ENCUMBRANCE	
12/22/21	19-13		22002077			111,931.48		FY21 RETAINAGE	
TOTAL					34,366,568.00	2,363,891.81	.00		32,002,676.19
TOTAL					34,366,568.00	2,363,891.81	.00		32,002,676.19
TOTAL					34,366,568.00	2,363,891.81	.00		32,002,676.19

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 756  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1400-560-564-1401-1401 - CBC ADMINISTRATION									
51200					2,199,129.00	1,918,650.77	.00	BEGINNING BALANCE	
09/10/21	22-12					78,550.44		PAYROLL CHARGES	
09/23/21	22-12					86,201.77		PAYROLL CHARGES	
11/05/21	19-13		22000995			66,234.65		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000995			1,800.00		BCC EOY'21 PR ACCR	
12/01/21	25-13		657		-16,259.00			BCC TRANSFER 112921	
TOTAL					2,182,870.00	2,151,437.63	.00		31,432.37
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					8,000.00	2,485.11	.00	BEGINNING BALANCE	
09/10/21	22-12					893.90		PAYROLL CHARGES	
09/23/21	22-12					23.56		PAYROLL CHARGES	
11/05/21	19-13		22000995			598.11		BCC EOY'21 PR ACCR	
TOTAL					8,000.00	4,000.68	.00		3,999.32
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					16,200.00	13,920.08	.00	BEGINNING BALANCE	
09/10/21	22-12					600.07		PAYROLL CHARGES	
09/23/21	22-12					600.03		PAYROLL CHARGES	
11/05/21	19-13		22000995			540.06		BCC EOY'21 PR ACCR	
TOTAL					16,200.00	15,660.24	.00		539.76
52100					177,735.00	142,973.04	.00	BEGINNING BALANCE	
09/10/21	22-12					5,898.58		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					6,417.30		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			4,014.80		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			938.94		BCC EOY'21 PR ACCR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300								LIFE & HEALTH INSURANCE (cont'd)	
11/05/21	19-13		22000993			288.73		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			2,019.96		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			2,322.96		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			2,726.94		BCC EOY'21 PR ACCR	
TOTAL					428,085.00	418,151.37	.00		9,933.63
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL					.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400					8,851.00	6,397.73	.00	WORKERS COMP	
09/10/21	22-12					268.16		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					268.94		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			25.60		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			92.74		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			108.95		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			3.97		BCC EOY'21 PR ACCR	
TOTAL					8,851.00	7,166.09	.00	WORKERS COMP	1,684.91
52500					.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL					.00	.00	.00	UNEMPLOYMENT COMPENSATION	.00
52900					.00	-2,239.05	.00	VEHICLE/LABOR CREDITS	
09/15/21	19-12		21008824			-30.00		09/13/21 CASH RECEIPTS	
09/28/21	19-12		21009188			-30.00		EC JE #21008824	
09/28/21	19-12		21009188			30.00		EC JE #21008824	
TOTAL					.00	-2,269.05	.00	VEHICLE/LABOR CREDITS	2,269.05
53120					145,956.00	121,180.54	1,244.66	CONTRACTUAL SERVICES	
09/09/21	18-12	20210036-01		102001	GIDDENS SECURITY		.00	BEGINNING BALANCE	
09/17/21	21-12	594603		106922	FAMILY SUPPORT S	715.00	.00	CHANGE ORDER - 6	
09/20/21	21-12	20211270-01		123048	PUBLIC CONSULTIN		.00	8/21 SVCS	
09/21/21	21-12	V60273		106145	DEVEREUX FOUNDAT	8,681.93	.00	CONTRACT ENCUMBRANCE	
							.00	8/21 BUILDERS SAFETY	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 759  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
53120									
			(cont'd)						
10/11/21			595277	106922		650.00	.00	9/21 MASTER TRST SVCS	
10/11/21			V60641	106145		8,681.93	.00	9/21 FAMILY BLDRS SVC	
10/18/21		20210036-01	V60944	102001		614.66	-614.66	SEC HEALTH BLDG 9/21	
10/18/21		20210036-01		102001			.00	CHANGE ORDER - 8	
10/20/21			V60992	115338		378.00	.00	1005597082 9/21	
10/20/21			V60992	115338		378.00	.00	1005597082 8/21	
10/27/21		20210036-01		102001			-630.00	PRIOR YEAR ENCUMBRANCE	
10/27/21		20210036-01		102001			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					145,956.00	141,280.06	.00		4,675.94
53140									
09/28/21			594739	125328	34,000.00	27,000.00	.00	BEGINNING BALANCE	
						1,000.00	.00	100008 8/17-17/21 HL	
TOTAL					34,000.00	28,000.00	.00		6,000.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53401					260,760.00	239,030.00	.00	BEGINNING BALANCE	
10/04/21			00990224			21,730.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					260,760.00	260,760.00	.00		.00
54000					50,000.00	36,974.62	.00	BEGINNING BALANCE	
09/08/21			594194	107467		32.93	.00	74 MILES 8/17,23	
09/09/21			594069	116027		28.48	.00	8/10-23 64 MILES	
09/09/21			594098	122997		117.92	.00	7/7-8/26 265 MILES	
09/09/21			594146	121158		158.42	.00	7/21 356 MILES	
09/09/21			594095	119774		160.64	.00	8/21 361 MILES	
09/09/21			V59887	116121		162.42	.00	8/21 365 MILES	
09/09/21			594146	121158		412.06	.00	8/21 908 MILES/PARK	
09/14/21			594435	119073		443.21	.00	8/2-31 996 MILES	
09/17/21			594693	123077		148.18	.00	8/21 333 MILES	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 760  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)									
	09/17/21	21-12		594712	107015 PATRICIA ANN SWA		153.08	.00	8/21 344 MILES	
	09/21/21	21-12		594669	122531 JESSICA ANN NELS		210.03	.00	8/2-31 472 MILES	
	09/21/21	21-12		V60285	118001 JESSICA LEIGH GO		264.33	.00	8/1-26 594 MILES	
	09/21/21	21-12		594665	107950 P DERRICK MORGAN		381.80	.00	8/2-31 858 MILES	
	09/22/21	21-12		594658	104338 SCHQUANA N LEWIS		6.67	.00	9/21 15 MILES	
	09/22/21	21-12		594673	121609 CATLYNN SHAYNE P		20.02	.00	8/21 45 MILES	
	09/22/21	21-12		594714	115217 ASHLYN BICKWERME		54.29	.00	7-8/21 122 MILES	
	09/22/21	21-12		594663	103641 RAECHEL JOAN MEE		172.80	.00	MEALS/MILEAGE 9/21	
	09/28/21	21-12		594827	117815 MELINDA KAY FISH		80.09	.00	8/21 180 MILES	
	09/28/21	21-12		V60422	119360 MICHAEL E FORSTE		184.37	.00	9/7-10 2021 CPS SUMMI	
	09/29/21	21-12		594869	114773 KINSEY ELIZABETH		114.81	.00	258 MILES 8/21	
	10/05/21	21-13		595148	117045 SHAWNA ANNE NOVA		66.00	.00	9/21 CHILD PROT SUMM	
	10/05/21	21-13		595169	115402 CAITLIN NEIA REV		171.77	.00	386 MILES 8/21	
	10/11/21	21-13		595343	120442 EMILY SMALL		27.59	.00	62 MILES 7/21	
	10/11/21	21-13		595278	117815 MELINDA KAY FISH		98.78	.00	222 MILES 9/21	
	10/11/21	21-13		595343	120442 EMILY SMALL		145.96	.00	328 MILES 8/21	
	10/11/21	21-13		595309	125047 KARA DANIELLE MC		168.25	.00	250 MILES/MEALS 9/21	
	10/11/21	21-13		595319	122531 JESSICA ANN NELS		186.90	.00	420 MILES 9/21	
	10/11/21	21-13		595272	119774 RYAN J CRANE		235.84	.00	530 MILES 9/21	
	10/11/21	21-13		V60648	118001 JESSICA LEIGH GO		249.64	.00	561 MILES 9/21	
	10/11/21	21-13		595298	121158 JOHN WESLEY HURT		285.45	.00	619 MILES/PKING 9/21	
	10/12/21	21-13		595364	119073 ANNA MARIA TAYLO		285.69	.00	642 MILES 9/21	
	10/13/21	21-13		595340	107467 CLAUDIA LORENA S		45.39	.00	9/21 102 MILES	
	10/13/21	21-13		V60656	116121 ZSUZSA KORMENDY		66.75	.00	9/21 150 MILES	
	10/18/21	21-13		595677	109237 THE RITZ-CARTON		357.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	109237 THE RITZ-CARTON		357.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	107881 JW MARRIOTT ORLA		359.37	.00	CREATED AT PCARD IMPORT	
	10/19/21	21-13		595596	115402 CAITLIN NEIA REV		55.18	.00	9/1-30 124 MILES	
	10/19/21	21-13		595567	123020 JENNIFER MARIE L		150.41	.00	8/1-30 338 MILES	
	10/19/21	21-13		595613	123077 JAYSON T SPERAN		162.42	.00	9/2-30 365 MILES	
	10/20/21	21-13		595557	114773 KINSEY ELIZABETH		91.22	.00	9/21 205 MILES	
	10/22/21	21-13		595574	107950 P DERRICK MORGAN		379.13	.00	9/21 852 MILES	
TOTAL	TRAVEL AND PER DIEM					50,000.00	44,226.91	.00		5,773.09
54100	COMMUNICATIONS									
	09/09/21	21-12	20210169-01	594225	107545 VERIZON WIRELESS	39,532.00	29,556.46	2,919.63	BEGINNING BALANCE	
	09/23/21	21-12		594582	106811 COMCAST		1,495.34	-1,495.34	821069911-00001 8/21	
	09/30/21	21-12	20210169-01	594962	107545 VERIZON WIRELESS		92.95	.00	900015699 10/14	
							156.55	-1,424.29	842045899-00001 9/1	

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

PAGE NUMBER: 761  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
10/14/21	21-13		595381	107545 VERIZON WIRELESS		156.55	.00	842045899-00001 10/1	
TOTAL	COMMUNICATIONS				39,532.00	31,457.85	.00		8,074.15
54110	POSTAGE				5,900.00	5,468.65	.00	BEGINNING BALANCE	
09/10/21	19-12		21008647			564.04		MAIL ACCRL AUG 21	
09/10/21	19-12		21008651			-564.04		REVERSE WRONG PERIOD	
10/08/21	19-13		22000253			218.04		MAIL ACCRL SEP21	
TOTAL	POSTAGE				5,900.00	5,686.69	.00		213.31
54400	LEASE/RENTAL OF EQUIPMENT				4,200.00	3,880.56	.00	BEGINNING BALANCE	
09/09/21	21-12	20210408-01		114515 RICOH USA INC		.00	.00	COPIER MACHINE LEASE RENT	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,200.00	3,880.56	.00		319.44
54401	LEASE/RENTAL OF BUILDING				56,650.00	51,929.13	.00	BEGINNING BALANCE	
09/28/21	19-12		21009189			4,720.83		EC JE #21008433	
TOTAL	LEASE/RENTAL OF BUILDING				56,650.00	56,649.96	.00		.04
54500	INSURANCE				36,565.00	36,564.20	.00	BEGINNING BALANCE	
09/29/21	19-12		21009216			1,005.00		FY21 VEH INS FACT	
12/01/21	25-13		657			1,005.00		BCC TRANSFER 112921	
TOTAL	INSURANCE				37,570.00	37,569.20	.00		.80
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				787.00	42.00	678.00	BEGINNING BALANCE	
09/15/21	21-12	20212632-01	594404	101603 PRESIDIO NETWORK		678.00	-678.00	CONSMARTNET RENEWAL	
TOTAL	EQUIPMENT MAINTENANCE				787.00	720.00	.00		67.00
54602	VEHICLE MAINTENANCE				4,637.00	5,582.13	.00	BEGINNING BALANCE	
12/01/21	25-13		657			946.00		BCC TRANSFER 112921	
TOTAL	VEHICLE MAINTENANCE				5,583.00	5,582.13	.00		.87

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 762  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
54801	SPECIAL EVENTS				5,000.00	65.88	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				5,000.00	65.88	.00		4,934.12
54802	AUDIO/VISUAL PROJECTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AUDIO/VISUAL PROJECTS				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				20,000.00	18,112.73	.00	BEGINNING BALANCE	
10/18/21	21-13	595677		121039 W B MASON CO INC		32.96	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13	595677		120912 STAPLES ADVANTAG		180.08	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13	595677		121039 W B MASON CO INC		185.94	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13	595677		2953 OFFICEMAX		206.89	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13	595677		120912 STAPLES ADVANTAG		444.63	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13	595677		2953 OFFICEMAX		578.67	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				20,000.00	19,741.90	.00		258.10
55102	SOFTWARE				14,862.00	14,710.27	.00	BEGINNING BALANCE	
09/15/21	25-12	571			700.00			9/2/21 BCC TRANSFER	
10/18/21	21-13	595677		14787 CDW GOVERNMENT I		338.67	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13	595677		14787 CDW GOVERNMENT I		338.67	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				15,562.00	15,387.61	.00		174.39
55103	COMPUTER SUPPLIES				6,826.00	6,065.30	.00	BEGINNING BALANCE	
10/18/21	21-13	595677		103328 AMAZON.COM		28.50	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13	595677		103328 AMAZON.COM		37.99	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				6,826.00	6,131.79	.00		694.21
55200	OPERATING SUPPLIES				30,000.00	20,813.30	.00	BEGINNING BALANCE	
09/14/21	21-12	V59971		113558 DATASAVERS OF JA		43.32	.00	8/21 SHRED	
09/14/21	20-12	591645		124988 VERMONT DEPARTME		-20.00	.00	RECORDS JD/RD	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 763  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
55200			OPERATING SUPPLIES	(cont'd)						
	09/21/21	21-12		594726	12703 VITAL STATISTICS		20.00	.00	BIRTH RECORDS JM	
	09/22/21	21-12		V60298	104299 LEXIS NEXIS RISK		150.00	.00	8/21 1222594-20210831	
	09/28/21	21-12		594821	10158 FDLE		1,402.25	.00	8/21 8628 SERVICES	
	10/11/21	21-13		V60639	113558 DATASAVERS OF JA		33.21	.00	9/21 SHRED SJC	
	10/11/21	21-13		V60660	104299 LEXIS NEXIS RISK		150.00	.00	9/21 1222594-20210930	
	10/18/21	21-13		595677	124988 VERMONT DEPARTME		20.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	120708 ST AUGUSTINE REC		6.66	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	124988 VERMONT DEPARTME		48.50	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	125377 OMEGA LIVE SCAN		71.49	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	125377 OMEGA LIVE SCAN		71.49	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	125376 A-1 SCREENINGS C		137.00	.00	CREATED AT PCARD IMPORT	
	10/20/21	21-13		595512	10158 FDLE		1,298.50	.00	9/21 BACKGRND CHECKS	
TOTAL			OPERATING SUPPLIES			30,000.00	24,245.72	.00		5,754.28
55201			GAS, OIL, AND LUBRICANTS			8,715.00	6,123.67	.00	BEGINNING BALANCE	
	10/08/21	19-13		22000260			624.26	.00	SEPT 2021 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			8,715.00	6,747.93	.00		1,967.07
55208			DONATION EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			DONATION EXPENDITURE			.00	.00	.00		.00
55306			OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER GRANT EXPNDTR			.00	.00	.00		.00
55401			TRAINING			11,000.00	6,249.53	.00	BEGINNING BALANCE	
	09/02/21	19-12		21008433			4,720.83	.00	CBC SPET 2021 RENT	
	09/28/21	19-12		21009189			-4,720.83	.00	EC JE #21008433	
	10/18/21	21-13		595511	106922 FAMILY SUPPORT S		2,220.00	.00	TRAINING 8/23-10/8/21	
TOTAL			TRAINING			11,000.00	8,469.53	.00		2,530.47
55405			DUES AND MEMBERSHIPS			15,731.00	13,645.00	.00	BEGINNING BALANCE	
	09/15/21	25-12		571			3,500.00	.00	9/2/21 BCC TRANSFER	
	09/23/21	21-12		594607	100441 FLORIDA CERTIFIC		5,400.00	.00	10/21 RENEWAL CERT	
TOTAL			DUES AND MEMBERSHIPS			19,231.00	19,045.00	.00		186.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 764  
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55500			CLIENT SERVICES		353,579.00	322,311.58	.00	BEGINNING BALANCE	
09/03/21	21-12		V59884	112783 INTERPRETER SOUR		104.00	.00	8/18 SVCS JV	
09/03/21	21-12		V59884	112783 INTERPRETER SOUR		104.00	.00	SVCS JV 8/19	
09/03/21	21-12		594219	121618 UNIVERSAL INTERP		400.00	.00	8/23-24 SVCS RA	
09/09/21	21-12		594146	121158 JOHN WESLEY HURT		20.04	.00	8/21 MEALS	
09/09/21	21-12		V59884	112783 INTERPRETER SOUR		104.00	.00	8/31 AG INTERPRETING	
09/09/21	21-12		594128	10392 FPL ASSIST		152.49	.00	31812-07196 8/24DP/LP	
09/09/21	21-12		V59870	115098 FLORIDA DRUG TES		295.00	.00	8/21 DNA PAT JB/GH	
09/09/21	21-12		594129	10392 FPL ASSIST		525.60	.00	22725-45167 8/24DM/ML	
09/17/21	21-12		594722	121618 UNIVERSAL INTERP		440.00	.00	8/30-9/1 SVCS RA/SA	
09/20/21	21-12		594722	121618 UNIVERSAL INTERP		120.00	.00	9/7 SVCS RA	
09/20/21	21-12		V60263	104151 CHILDREN'S HOME		1,795.00	.00	8/21 SVCS	
09/20/21	21-12		V60279	110359 FAMILY RESOURCE		4,201.42	.00	8/21 SVCS	
09/22/21	21-12		594658	104338 SCHQUANA N LEWIS		9.31	.00	CLIENT MEAL	
09/28/21	21-12		V60393	116622 AGAPE INTERPRETI		90.00	.00	9/8 TL INTERPRETING	
09/28/21	21-12		V60393	116622 AGAPE INTERPRETI		90.00	.00	6/24 TL INTERPRETING	
09/28/21	21-12		V60393	116622 AGAPE INTERPRETI		90.00	.00	7/1 TL INTERPRETING	
09/28/21	21-12		V60393	116622 AGAPE INTERPRETI		90.00	.00	8/12 TL INTERPRETING	
09/28/21	21-12		V60393	116622 AGAPE INTERPRETI		180.00	.00	7/16 & 29 TL INTERPRE	
09/28/21	21-12		V60393	116622 AGAPE INTERPRETI		337.50	.00	8/23;27;26;31 TL INTR	
09/28/21	21-12		594879	104195 KIDS BRIDGE		5,139.22	.00	8/21 SERVICES	
09/30/21	21-12		594960	121618 UNIVERSAL INTERP		520.00	.00	9/13-14 RA INTERPRETI	
09/30/21	21-12		594949	123789 SUNRISE COMMUNIT		7,969.67	.00	8/21 SERVICES	
10/05/21	21-13		595209	121618 UNIVERSAL INTERP		500.00	.00	9/20-21 RA& 9/24 SA	
10/11/21	21-13		595298	121158 JOHN WESLEY HURT		31.15	.00	CLIENT MEALS 9/21	
10/11/21	21-13		V60621	116622 AGAPE INTERPRETI		90.00	.00	SVCS TL 9/23	
10/11/21	21-13		V60633	104151 CHILDREN'S HOME		1,002.50	.00	9/21 SVCS	
10/13/21	21-13		595351	1450 ST JOHNS COUNTY		60.00	.00	9/21 SERVICES	
10/13/21	21-13		V60621	116622 AGAPE INTERPRETI		90.00	.00	3/31 ES INTERPRETING	
10/13/21	21-13		V60652	112783 INTERPRETER SOUR		104.00	.00	9/29 AG INTERPRETING	
10/13/21	21-13		V60621	116622 AGAPE INTERPRETI		440.00	.00	6/1;7;14 CD INTERPRET	
10/13/21	21-13		V60621	116622 AGAPE INTERPRETI		465.00	.00	5/18;5/25 CD INTERPRE	
10/13/21	21-13		V60621	116622 AGAPE INTERPRETI		480.00	.00	4/6;4/13 CD INTERPRET	
10/13/21	21-13		V60621	116622 AGAPE INTERPRETI		480.00	.00	4/20;4/27 CD INTERPRE	
10/13/21	21-13		V60621	116622 AGAPE INTERPRETI		480.00	.00	5/4;5/11 CD INTERPRET	
10/14/21	21-13		595378	121618 UNIVERSAL INTERP		400.00	.00	RA 9/27-29 INTERPRET	
10/14/21	21-13		595286	10392 FPL ASSIST		107.00	.00	17322-36177 RP ELECTR	
10/18/21	21-13		595677	106211 JACKSONVILLE TRA		67.00	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/21 THRU 13/21

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									
									(cont'd)
10/18/21	21-13		595677	121112 WALMART		327.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	121112 WALMART		108.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		V60932	110359 FAMILY RESOURCE		3,233.14	.00	9/21 SVCS	
10/20/21	21-13		595630	123789 SUNRISE COMMUNIT		7,593.54	.00	9/21 SVCS TM	
12/01/21	25-13		657		7,569.00			BCC TRANSFER 112921	
TOTAL		CLIENT SERVICES			361,148.00	361,147.16	.00		.84
55501									
09/28/21	21-12		594740	125256 CARLTON MANOR IN	16,500.00	13,357.42	.00	BEGINNING BALANCE	
						300.00	.00	7606 9/8-8/21 DG	
TOTAL		CLIENT CLOTHING			16,500.00	13,657.42	.00		2,842.58
55504									
					125,000.00	104,139.20	.00	BEGINNING BALANCE	
09/03/21	21-12		594171	125153 NEW GROWTH COUNS		125.00	.00	8/4 SVCS MG	
09/03/21	21-12		594171	125153 NEW GROWTH COUNS		125.00	.00	8/5 SVCS MG	
09/03/21	21-12		594171	125153 NEW GROWTH COUNS		125.00	.00	8/11 SVCS MG	
09/03/21	21-12		594171	125153 NEW GROWTH COUNS		125.00	.00	8/18 SVCS MG	
09/03/21	21-12		594171	125153 NEW GROWTH COUNS		125.00	.00	8/25 SVCS MG	
09/03/21	21-12		594053	103445 A1A FAMILY EYECA		128.65	.00	8/21 THERAPY MM	
09/03/21	21-12		594205	121972 STACEY MAK LCSW		130.00	.00	8/26 SVCS GS	
09/03/21	21-12		594205	121972 STACEY MAK LCSW		130.00	.00	8/25 SVCS JM	
09/03/21	21-12		594130	114546 FRESH HEADS LICE		145.00	.00	8/27 SVCS RS	
09/08/21	21-12		594205	121972 STACEY MAK LCSW		130.00	.00	THERAPY CVK 8/28	
09/09/21	21-12		594088	2943 CITY OF JACKSONV		90.00	.00	8/21 SERVICES	
09/09/21	21-12		594205	121972 STACEY MAK LCSW		130.00	.00	9/1 AM SERVICES	
09/09/21	21-12		594205	121972 STACEY MAK LCSW		130.00	.00	9/2 GS SERVICES	
09/09/21	21-12		V59909	6948 ST JOHNS BIOMEDI		4,030.00	.00	8/21 SERVICES	
09/14/21	21-12		594302	9543 COMMUNITY BEHAVI		300.00	.00	8/11 PFE CV	
09/17/21	21-12		594705	121972 STACEY MAK LCSW		130.00	.00	SVCS 9/13 AD	
09/17/21	21-12		594705	121972 STACEY MAK LCSW		130.00	.00	SVCS 9/9 GS	
09/17/21	21-12		594705	121972 STACEY MAK LCSW		130.00	.00	SVCS 9/8 MM	
09/17/21	21-12		594705	121972 STACEY MAK LCSW		130.00	.00	SVCS 9/8 JM	
09/17/21	21-12		V60328	118720 STAPLETON CONSUL		500.00	.00	8/21 SVCS CE	
09/17/21	21-12		V60328	118720 STAPLETON CONSUL		500.00	.00	8/21 SVCS SY	
09/20/21	21-12		V60244	123723 ABA CONNECTION L		655.32	.00	SVCS 8/18-8/31 CH	
09/21/21	21-12		V60295	13243 LABORATORY CORP		254.10	.00	8/21 SVCS	
09/28/21	21-12		594795	106511 CARESPOT OF JACK		540.00	.00	8/21 DRUG SCREENS	
09/28/21	21-12		594795	106511 CARESPOT OF JACK		285.00	.00	8/21 SERVICES	

\* 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: 766  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
55504					(cont'd)					
	09/28/21	21-12		594795	106511 CARESPOT OF JACK		20.00	.00	8/21 SERVICES	
	09/28/21	21-12		594807	9543 COMMUNITY BEHAVI		450.00	.00	CLIENT PFE WS 9/7	
	09/29/21	21-12		594946	121972 STACEY MAK LCSW		130.00	.00	POST ADOPT GS 9/23	
	09/29/21	21-12		594946	121972 STACEY MAK LCSW		130.00	.00	POST ADOPT GS 2/11	
	09/29/21	21-12		594946	121972 STACEY MAK LCSW		130.00	.00	POST ADOPT MM 9/22	
	09/29/21	21-12		594804	114328 CLAY BEHAVIORAL		336.92	.00	4-9/21 SVCS RS	
	09/30/21	21-12		594946	121972 STACEY MAK LCSW		130.00	.00	9/18 OZ POST ADOPTIVE	
	09/30/21	21-12		594946	121972 STACEY MAK LCSW		130.00	.00	9/18 CVK POST ADOPTIV	
	09/30/21	21-12		594946	121972 STACEY MAK LCSW		130.00	.00	9/15 MM POST ADOPTIVE	
	09/30/21	21-12		594946	121972 STACEY MAK LCSW		130.00	.00	9/15 A&LM POST ADOPTI	
	10/05/21	21-13		595186	121972 STACEY MAK LCSW		130.00	.00	POST ADOPT CVK 9/22	
	10/05/21	21-13		595186	121972 STACEY MAK LCSW		130.00	.00	POST ADOPT A&VD 9/24	
	10/05/21	21-13		594984	103445 A1A FAMILY EYECA		435.75	.00	9/21 SVCS MM	
	10/06/21	21-13		595123	125352 JOHN CUTRONE, LM		700.00	.00	9/21 AD SERVICES	
	10/11/21	21-13		595258	2943 CITY OF JACKSONV		90.00	.00	9/21 SVCS CA	
	10/11/21	21-13		V60658	13243 LABORATORY CORP		287.10	.00	9/21 SVCS	
	10/11/21	21-13		V60616	123723 ABA CONNECTION L		701.04	.00	9/21 SVCS CH	
	10/11/21	21-13		V60680	6948 ST JOHNS BIOMEDI		4,539.00	.00	9/21 SVCS 2186	
	10/12/21	21-13		V60688	118720 STAPLETON CONSUL		125.00	.00	9/21 SVCS CE	
	10/12/21	21-13		595356	121972 STACEY MAK LCSW		130.00	.00	POST ADOPT BM 10/6	
	10/12/21	21-13		595356	121972 STACEY MAK LCSW		130.00	.00	POST ADOPT GS 10/7	
	10/12/21	21-13		595356	121972 STACEY MAK LCSW		130.00	.00	POST ADOPT AM 10/6	
	10/12/21	21-13		V60688	118720 STAPLETON CONSUL		250.00	.00	9/21 SVCS PV	
	10/12/21	21-13		V60688	118720 STAPLETON CONSUL		250.00	.00	9/21 SVCS SY	
	10/12/21	21-13		V60688	118720 STAPLETON CONSUL		250.00	.00	9/21 SVCS DS	
	10/13/21	21-13		595290	114546 FRESH HEADS LICE		145.00	.00	9/30 NS SERVICES	
	10/14/21	21-13		595356	121972 STACEY MAK LCSW		130.00	.00	CVK 9/29 POST-ADOPT	
	10/19/21	21-13		595626	121972 STACEY MAK LCSW		130.00	.00	POST ADOPT CVK 3/8	
	10/19/21	21-13		595626	121972 STACEY MAK LCSW		130.00	.00	POST ADOPT CVK 8/13	
	10/22/21	21-13		595489	106511 CARESPOT OF JACK		250.00	.00	9/21 SERVICES	
TOTAL		CLIENT MEDICAL				125,000.00	124,142.08	.00		857.92
55511					FAMILY FOSTER CARE	590,000.00	551,335.81	.00	BEGINNING BALANCE	
	09/15/21	25-12		571		15,000.00		.00	9/2/21 BCC TRANSFER	
	09/28/21	21-12		594743	123517 SHELLY DE LEON		-295.00	.00	100360 6/1-30/21 CGB	
	09/28/21	21-12		594743	123517 SHELLY DE LEON		-295.00	.00	100360 7/1-31/21 CGB	
	09/28/21	21-12		594743	123517 SHELLY DE LEON		-137.66	.00	100360 5/1-31/21 CGB	
	09/28/21	21-12		594737	116789 LINDA M BOLGER		75.00	.00	100392 9/1-1/21 GAS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 768  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/21 THRU 13/21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55511	FAMILY FOSTER CARE (cont'd)									
	09/28/21	21-12		V60357	119714	RACHEL DELACRUZ	496.46	.00	100424 9/1-30/21 JC	
	09/28/21	21-12		V60375	112126	TIMOTHY & SUZIE	581.09	.00	120392 9/1-30/21 HP	
	09/28/21	21-12		594760	123153	KATHUISKA OR JO	630.78	.00	100328 9/1-30/21 TL	
	09/28/21	21-12		V60369	121523	CRYSTAL K MAYFIE	639.20	.00	100392 9/1-30/21 BG	
	09/28/21	21-12		594741	123515	RACINE COLEMAN	639.20	.00	100392 9/1-30/21 AJB	
	09/28/21	21-12		V60362	124859	ROBIN GORMAN	721.00	.00	6878 9/1-30/21 SRB	
	09/28/21	21-12		V60362	124859	ROBIN GORMAN	721.00	.00	6878 9/1-30/21 PMB	
	09/28/21	21-12		594737	116789	LINDA M BOLGER	875.00	.00	100392 9/2-8/21 GAS	
	09/28/21	21-12		V60383	124513	GIOVANNA L WARDE	912.50	.00	100424 9/1-30/21 JD	
	09/28/21	21-12		V60383	124513	GIOVANNA L WARDE	1,216.67	.00	100392 9/1-30/21 RD	
	09/28/21	21-12		594759	122874	SHAHARA PADILLA	2,281.25	.00	100392 9/1-30/21 DJD	
TOTAL	FAMILY FOSTER CARE					605,000.00	579,399.64	.00		25,600.36
55512	EMERGENCY SHELTER					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMERGENCY SHELTER					.00	.00	.00		.00
55513	RESIDENTAL GROUP CARE					494,104.00	429,156.80	.00	BEGINNING BALANCE	
	09/15/21	25-12		571		-9,278.00			9/2/21 BCC TRANSFER	
	09/28/21	21-12		594767	123789	SUNRISE COMMUNIT	583.42	.00	100552 9/1-30/21 TM	
	09/28/21	21-12		V60349	120513	BROOKWOOD FLORID	2,850.00	.00	100584 9/1-30/21 AAK	
	09/28/21	21-12		594740	125256	CARLTON MANOR IN	6,000.00	.00	100584 9/1-30/21 DG	
	09/28/21	21-12		V60373	119812	NEW HEAVEN DOMIN	6,000.00	.00	100584 9/1-30/21 IVK	
	09/28/21	21-12		594768	125257	TWIN OAKS JUVENI	6,600.00	.00	100584 9/1-30/21 LCS	
	09/28/21	21-12		V60363	117551	HANDS OF MERCY E	10,860.00	.00	100584 9/1-30/21 NR	
TOTAL	RESIDENTAL GROUP CARE					484,826.00	462,050.22	.00		22,775.78
55514	INDEPENDENT LIVING SCHOLA					186,521.00	158,280.00	.00	BEGINNING BALANCE	
	09/15/21	21-12		594249	125090	MICHAEL MCDOWELL	200.00	.00	100968 9/1-1/21 MSM	
	09/15/21	21-12		594250	125217	AARRON NEWBY	240.00	.00	5457 9/1-30/21 ADN	
	09/15/21	21-12		594253	123330	TRAVIS SIMPSON	250.00	.00	5457 9/1-30/21 TMS	
	09/15/21	21-12		V59944	121470	GABRIEL C THOMPS	414.00	.00	5466 9/1-30/21 GCT	
	09/15/21	21-12		V59942	122641	GAGE SMITH	424.00	.00	5457 9/1-30/21 GDS	
	09/15/21	21-12		V59936	124025	NECIA A CARROLL	550.00	.00	5445 9/1-30/21 ADN	
	09/15/21	21-12		V59943	14875	ST JOHNS HOUSING	960.00	.00	5447 9/1-30/21 GDS	
	09/15/21	21-12		V59943	14875	ST JOHNS HOUSING	960.00	.00	5458 9/1-30/21 GCT	
	09/15/21	21-12		594247	125107	TRENTON EDSALL	1,060.00	.00	101032 9/1-30/21 TE	

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

PAGE NUMBER: 769  
 AUDIT21

SELECTION CRITERIA: ALL  
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
55514			INDEPENDENT LIVING SCHOLA (cont'd)							
09/15/21	21-12		594251	122581 PARADISE ISLAND		1,102.00	.00	5449 9/1-30/21 MT		
09/15/21	21-12		594254	106770 STONE COVE APAR		1,178.00	.00	5449 9/1-30/21 TMS		
09/15/21	21-12		V59940	119190 SEAN RYAN PATRIC		1,256.00	.00	6309 9/1-30/21 SP		
09/15/21	21-12		594246	123282 WALKER JETSON DO		1,256.00	.00	6309 9/1-30/21 WJA		
09/15/21	21-12		594248	125283 NICHOLAS MANN JO		1,256.00	.00	6309 9/1-30/21 NMJ		
09/15/21	21-12		594252	119931 ANGELITA MARIA S		1,256.00	.00	6309 9/1-30/21 AS		
09/15/21	21-12		V59938	123371 ETHAN DUROSS		1,256.00	.00	6309 9/1-30/21 ESD		
09/15/21	21-12		V59937	123550 JENEE COLLINGS		1,256.00	.00	6309 9/1-30/21 JC		
09/15/21	21-12		V59939	122402 KEN DIYA FELDER		1,256.00	.00	6309 9/1-30/21 KF		
09/15/21	21-12		V59941	122711 MELINA SERRANO		1,256.00	.00	6309 9/1-30/21 MS		
TOTAL					186,521.00	175,666.00	.00		10,855.00	
55515					2,003,668.00	1,785,604.96	.00	BEGINNING BALANCE		
09/09/21	21-12		V59865	112072 TERRIE & BRADLEY		417.00	.00	8/21 ADOPTION SUBSIDY		
09/22/21	21-12		V60130	122474 SHIRLEY A HAZEL		295.00	.00	102280 9/1-30/21 ELH		
09/22/21	21-12		V60136	104063 DONALD AND MICHE		295.00	.00	102280 9/1-30/21 SJH		
09/22/21	21-12		V60137	107321 RODNEY HOOVER		343.00	.00	102280 9/1-30/21 JDH		
09/22/21	21-12		594481	109200 GREGORY AND LESL		343.00	.00	102280 9/1-30/21 CCH		
09/22/21	21-12		V60109	110142 REBECCA AND DALE		343.00	.00	102280 9/1-30/21 CTE		
09/22/21	21-12		V60109	110142 REBECCA AND DALE		343.00	.00	102280 9/1-30/21 TJE		
09/22/21	21-12		V60109	110142 REBECCA AND DALE		343.00	.00	102280 9/1-30/21 EFE		
09/22/21	21-12		V60156	106141 MARY AND STAN LA		343.00	.00	102280 9/1-30/21 JTL		
09/22/21	21-12		V60187	107571 DARLENE FAZIO PA		343.00	.00	102280 9/1-30/21 KJP		
09/22/21	21-12		594494	105276 TARA L NELSON		343.00	.00	102280 9/1-30/21 KAN		
09/22/21	21-12		V60103	108209 AMANDA DEANNA DE		343.00	.00	102280 9/1-30/21 MED		
09/22/21	21-12		V60183	109795 JOHN AND STACY O		343.00	.00	102280 9/1-30/21 LGO		
09/22/21	21-12		594505	111257 JOHN EDWARD THUR		343.00	.00	102280 9/1-30/21 JT		
09/22/21	21-12		V60060	109138 STEVEN JOHNSON &		343.00	.00	102280 9/1-30/21 DAJ		
09/22/21	21-12		V60061	111254 SHIRLEY AND MARK		343.00	.00	102280 9/1-30/21 DPB		
09/22/21	21-12		V60075	110641 CYNTHIA R CAUDLE		343.00	.00	102280 9/1-30/21 SRC		
09/22/21	21-12		V60067	109829 DALE AND MARNIE		343.00	.00	102280 9/1-30/21 NLB		
09/22/21	21-12		V60067	109829 DALE AND MARNIE		343.00	.00	102280 9/1-30/21 LEB		
09/22/21	21-12		594467	110518 ELIZABETH C CAMP		343.00	.00	102280 9/1-30/21 CWT		
09/22/21	21-12		V60119	104036 GAYLE GARDNER		343.00	.00	102280 9/1-30/21 GLG		
09/22/21	21-12		V60215	106082 KAREN & SCOTT ST		343.00	.00	102280 9/1-30/21 SDS		
09/22/21	21-12		V60220	109199 KARA SWINEHART		343.00	.00	102280 9/1-30/21 KTB		
09/22/21	21-12		V60117	106981 LINDSEY AND SHER		343.00	.00	102280 9/1-30/21 AWF		
09/22/21	21-12		V60121	107987 ANTHONY AND BARB		343.00	.00	102280 9/1-30/21 RNG		

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SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 770  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)						
09/22/21	21-12		V60122	107738 MARY S GRASSO		343.00	.00	102280 9/1-30/21 ZG	
09/22/21	21-12		V60126	111955 ANGELA AND STEPH		417.00	.00	102280 9/1-30/21 KLG	
09/22/21	21-12		594468	121463 ZAK AND JENNIFER		417.00	.00	102280 9/1-30/21 DJG	
09/22/21	21-12		594483	115543 JENNIFER LEIGH J		417.00	.00	102280 9/1-30/21 ABJ	
09/22/21	21-12		V60076	123903 JEROME CHAMBERS		417.00	.00	102280 9/1-30/21 JNC	
09/22/21	21-12		594492	125327 GINA CREWS MIDD		417.00	.00	102280 9/1-30/21 TM	
09/22/21	21-12		V60157	120808 JESSICA DAWN LAU		417.00	.00	102280 9/1-30/21 ZAL	
09/22/21	21-12		V60190	119862 JESSICA L PYCRAF		417.00	.00	102280 9/1-30/21 ALP	
09/22/21	21-12		V60190	119862 JESSICA L PYCRAF		417.00	.00	102280 9/1-30/21 OP	
09/22/21	21-12		V60145	115431 BONNIE J JOHNSON		417.00	.00	102280 9/1-30/21 RSJ	
09/22/21	21-12		V60146	118694 KAREN W JONES		417.00	.00	102280 9/1-30/21 JSJ	
09/22/21	21-12		V60146	118694 KAREN W JONES		417.00	.00	102280 9/1-30/21 NHJ	
09/22/21	21-12		V60154	114851 KATHERINE G KELL		417.00	.00	102280 9/1-30/21 MWK	
09/22/21	21-12		V60154	114851 KATHERINE G KELL		417.00	.00	102280 9/1-30/21 NBK	
09/22/21	21-12		V60058	117327 KIMBERLY R BILLS		417.00	.00	102280 9/1-30/21 KAR	
09/22/21	21-12		594464	116751 SARAH ELIZABETH		417.00	.00	102280 9/1-30/21 MMW	
09/22/21	21-12		V60193	117511 BRENDA M RAY		417.00	.00	102280 9/1-30/21 BT	
09/22/21	21-12		V60197	123012 BRENDA ROBERSON		417.00	.00	102280 9/1-30/21 AKR	
09/22/21	21-12		V60197	123012 BRENDA ROBERSON		417.00	.00	102280 9/1-30/21 TTR	
09/22/21	21-12		594504	123904 BRENDA SUE TAYLO		417.00	.00	102280 9/1-30/21 TJJ	
09/22/21	21-12		V60065	118436 ELIZABETH L & JA		417.00	.00	102280 9/1-30/21 AJB	
09/22/21	21-12		V60068	113734 ATLEE A & JEANET		417.00	.00	102280 9/1-30/21 TFB	
09/22/21	21-12		V60081	122392 BRANDON DEVAUGHN		417.00	.00	102280 9/1-30/21 JHM	
09/22/21	21-12		V60086	118634 KYMBERLY AND STU		417.00	.00	102280 9/1-30/21 JDM	
09/22/21	21-12		V60113	116620 MONICA FLOYD-COX		417.00	.00	102280 9/1-30/21 AJC	
09/22/21	21-12		V60160	118096 CRYSTAL & DARREN		417.00	.00	102280 9/1-30/21 WKL	
09/22/21	21-12		V60129	119776 CYNTHIA J HALSTE		417.00	.00	102280 9/1-30/21 JIC	
09/22/21	21-12		V60099	116039 MICHAEL AND LANA		417.00	.00	102280 9/1-30/21 ASD	
09/22/21	21-12		V60105	114248 ALEXANDER DIAZ		417.00	.00	102280 9/1-30/21 ALD	
09/22/21	21-12		V60091	117396 DONNA J AND JONA		417.00	.00	102280 9/1-30/21 SAC	
09/22/21	21-12		V60199	119929 DONNA ROLLISON		417.00	.00	102280 9/1-30/21 ESR	
09/22/21	21-12		594509	121654 DONNA MARIE WIGG		417.00	.00	102280 9/1-30/21 BBT	
09/22/21	21-12		V60161	123329 DUSTIN D LOCKE		417.00	.00	102280 9/1-30/21 AML	
09/22/21	21-12		V60096	112932 DANNY & TAMERA D		417.00	.00	102280 9/1-30/21 DTD	
09/22/21	21-12		594484	115044 CARLTON R AND DE		417.00	.00	102280 9/1-30/21 KLK	
09/22/21	21-12		V60220	109199 KARA SWINEHART		417.00	.00	102280 9/1-30/21 AH	
09/22/21	21-12		594503	119495 TAMATHA MAE SUTT		417.00	.00	102280 9/1-30/21 AKS	
09/22/21	21-12		V60227	112389 VINCENT & ANNETT		417.00	.00	102280 9/1-30/21 JHW	
09/22/21	21-12		V60227	112389 VINCENT & ANNETT		417.00	.00	102280 9/1-30/21 JTW	

\* 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: 771  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)						
09/22/21	21-12		594496	111857 WILLIAM PITZALIS		417.00	.00	102280 9/1-30/21 A-P	
09/22/21	21-12		V60120	114608 ERIN S GIBSON		417.00	.00	102280 9/1-30/21 AB	
09/22/21	21-12		V60154	114851 KATHERINE G KELL		417.00	.00	102280 9/1-30/21 LTK	
09/22/21	21-12		V60155	108228 CHEVALA KOONCE		417.00	.00	102280 9/1-30/21 ZMD	
09/22/21	21-12		V60213	111957 ANDREA AND BRIAN		417.00	.00	102280 9/1-30/21 CMS	
09/22/21	21-12		V60213	111957 ANDREA AND BRIAN		417.00	.00	102280 9/1-30/21 SLW	
09/22/21	21-12		V60222	119863 STACY N THATCHER		417.00	.00	102280 9/1-30/21 ET	
09/22/21	21-12		V60226	119516 CYNTHIA GABRIELL		417.00	.00	102280 9/1-30/21 DGC	
09/22/21	21-12		V60069	111038 KATHRYN & DAVID		417.00	.00	102280 9/1-30/21 JMC	
09/22/21	21-12		594467	110518 ELIZABETH C CAMP		417.00	.00	102280 9/1-30/21 ZC	
09/22/21	21-12		V60203	121832 DENISE LORENE SC		417.00	.00	102280 9/1-30/21 JS	
09/22/21	21-12		V60203	121832 DENISE LORENE SC		417.00	.00	102280 9/1-30/21 HS	
09/22/21	21-12		V60144	121161 ALEXANDRA R JOHN		417.00	.00	102280 9/1-30/21 FTD	
09/22/21	21-12		V60144	121161 ALEXANDRA R JOHN		417.00	.00	102280 9/1-30/21 RDD	
09/22/21	21-12		V60104	123328 ALEXIS DESHOMME		417.00	.00	102280 9/1-30/21 ND	
09/22/21	21-12		V60100	120146 AMANDA JO DEHAAN		417.00	.00	102280 9/1-30/21 MGD	
09/22/21	21-12		V60228	117513 TIMOTHY E WEST J		417.00	.00	102280 9/1-30/21 NGW	
09/22/21	21-12		V60178	122709 TRINA L MIDDLETO		417.00	.00	102280 9/1-30/21 BNM	
09/22/21	21-12		V60178	122709 TRINA L MIDDLETO		417.00	.00	102280 9/1-30/21 M-M	
09/22/21	21-12		V60178	122709 TRINA L MIDDLETO		417.00	.00	102280 9/1-30/21 MEM	
09/22/21	21-12		V60071	122072 VALARIE ANN CARE		417.00	.00	102280 9/1-30/21 NC	
09/22/21	21-12		V60186	115640 JANELLE D AND MI		417.00	.00	102280 9/1-30/21 KL	
09/22/21	21-12		V60176	115637 PATRICIA KATHLEE		417.00	.00	102280 9/1-30/21 LR	
09/22/21	21-12		594498	116434 LINDSAY ROSENFEL		417.00	.00	102280 9/1-30/21 JCR	
09/22/21	21-12		594490	124723 MATTHEW MARKOVIC		417.00	.00	102280 9/1-30/21 BRH	
09/22/21	21-12		V60230	119238 MELISSA ANN WHIT		417.00	.00	102280 9/1-30/21 ALW	
09/22/21	21-12		V60054	121800 PENNY AND ANTHON		417.00	.00	102280 9/1-30/21 JMC	
09/22/21	21-12		V60054	121800 PENNY AND ANTHON		417.00	.00	102280 9/1-30/21 DC	
09/22/21	21-12		V60189	114854 MARTHA AND CRIST		417.00	.00	102280 9/1-30/21 CSP	
09/22/21	21-12		V60189	114854 MARTHA AND CRIST		417.00	.00	102280 9/1-30/21 GAP	
09/22/21	21-12		V60184	118480 FRANKIE F PAMIES		417.00	.00	102280 9/1-30/21 AFP	
09/22/21	21-12		V60184	118480 FRANKIE F PAMIES		417.00	.00	102280 9/1-30/21 RFC	
09/22/21	21-12		594501	113652 PATSY & ROBERT S		417.00	.00	102280 9/1-30/21 LLS	
09/22/21	21-12		V60188	109136 KATHLEEN AND GER		417.00	.00	102280 9/1-30/21 WP	
09/22/21	21-12		V60188	109136 KATHLEEN AND GER		417.00	.00	102280 9/1-30/21 CP	
09/22/21	21-12		V60188	109136 KATHLEEN AND GER		417.00	.00	102280 9/1-30/21 CAP	
09/22/21	21-12		V60212	117643 RODNEY FRANK SOL		417.00	.00	102280 9/1-30/21 PRS	
09/22/21	21-12		594497	119952 REBECCA AND CHAD		417.00	.00	102280 9/1-30/21 ESR	
09/22/21	21-12		594499	112121 MARIA ROUSSEVA		417.00	.00	102280 9/1-30/21 SER	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 772  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/21 THRU 13/21

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)						
09/22/21	21-12		V60198	119920 RUBY RODRIGUEZ		417.00	.00	102280 9/1-30/21 SR	
09/22/21	21-12		V60198	119920 RUBY RODRIGUEZ		417.00	.00	102280 9/1-30/21 ZDR	
09/22/21	21-12		V60059	121263 RICHARD J BIRKET		417.00	.00	102280 9/1-30/21 CEB	
09/22/21	21-12		V60194	120147 ROBERT M REARDON		417.00	.00	102280 9/1-30/21 JCR	
09/22/21	21-12		V60149	123797 RUTH JOSEY		417.00	.00	102280 9/1-30/21 RTB	
09/22/21	21-12		V60207	119391 THELMA CREWS SIN		417.00	.00	102280 9/1-30/21 CDC	
09/22/21	21-12		V60225	116421 MICHAEL L & NANC		417.00	.00	102280 9/1-30/21 MW	
09/22/21	21-12		V60218	121656 EILEEN P STRONG		417.00	.00	102280 9/1-30/21 MJS	
09/22/21	21-12		V60218	121656 EILEEN P STRONG		417.00	.00	102280 9/1-30/21 CLS	
09/22/21	21-12		V60218	121656 EILEEN P STRONG		417.00	.00	102280 9/1-30/21 AJS	
09/22/21	21-12		V60088	124068 ELIZABETH ROBERT		417.00	.00	102280 9/1-30/21 AEC	
09/22/21	21-12		V60132	116693 N'DEEO AND DARRY		417.00	.00	102280 9/1-30/21 CWH	
09/22/21	21-12		V60132	116693 N'DEEO AND DARRY		417.00	.00	102280 9/1-30/21 KH	
09/22/21	21-12		V60132	116693 N'DEEO AND DARRY		417.00	.00	102280 9/1-30/21 GTH	
09/22/21	21-12		594479	121262 HOLLIE HERBRANDS		417.00	.00	102280 9/1-30/21 CWH	
09/22/21	21-12		594479	121262 HOLLIE HERBRANDS		417.00	.00	102280 9/1-30/21 MRH	
09/22/21	21-12		594479	121262 HOLLIE HERBRANDS		417.00	.00	102280 9/1-30/21 TJH	
09/22/21	21-12		V60210	107089 BETTY JO SMITH		417.00	.00	102280 9/1-30/21 KMC	
09/22/21	21-12		V60072	119303 RICKEY D CARROLL		417.00	.00	102280 9/1-30/21 BMC	
09/22/21	21-12		594502	120023 CHRISTINA LYNN S		417.00	.00	102280 9/1-30/21 MLC	
09/22/21	21-12		V60084	113456 FAWN COLLINS		417.00	.00	102280 9/1-30/21 EJC	
09/22/21	21-12		V60084	113456 FAWN COLLINS		417.00	.00	102280 9/1-30/21 GTC	
09/22/21	21-12		594489	121657 DEBORAH LOUISE M		417.00	.00	102280 9/1-30/21 DGM	
09/22/21	21-12		V60098	111259 ROSANNE AND JAME		417.00	.00	102280 9/1-30/21 SD	
09/22/21	21-12		V60098	111259 ROSANNE AND JAME		417.00	.00	102280 9/1-30/21 CD	
09/22/21	21-12		V60130	122474 SHIRLEY A HAZEL		417.00	.00	102280 9/1-30/21 KAH	
09/22/21	21-12		V60145	115431 BONNIE J JOHNSON		417.00	.00	102280 9/1-30/21 KJ	
09/22/21	21-12		V60115	119585 JENNIFER L FORES		417.00	.00	102280 9/1-30/21 PM	
09/22/21	21-12		V60115	119585 JENNIFER L FORES		417.00	.00	102280 9/1-30/21 SLM	
09/22/21	21-12		594470	121655 LAURA A COLLINS		417.00	.00	102280 9/1-30/21 ZIW	
09/22/21	21-12		V60108	115690 ROBERT & LAURA L		417.00	.00	102280 9/1-30/21 RAE	
09/22/21	21-12		V60108	115690 ROBERT & LAURA L		417.00	.00	102280 9/1-30/21 ALE	
09/22/21	21-12		V60223	119916 LAUREN D THIBODE		417.00	.00	102280 9/1-30/21 WMK	
09/22/21	21-12		594477	121036 LESLIE R HALL		417.00	.00	102280 9/1-30/21 CFH	
09/22/21	21-12		V60182	113890 JENNIFER NORRIS		417.00	.00	102280 9/1-30/21 DMN	
09/22/21	21-12		594482	119643 PHYLLIS A HYDES		417.00	.00	102280 9/1-30/21 BJH	
09/22/21	21-12		594482	119643 PHYLLIS A HYDES		417.00	.00	102280 9/1-30/21 ZWH	
09/22/21	21-12		V60173	117060 MELANIE ANN MCGU		417.00	.00	102280 9/1-30/21 MM	
09/22/21	21-12		V60125	120560 MICHELLE GRIFFIT		417.00	.00	102280 9/1-30/21 LG	

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SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 773  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)						
09/22/21	21-12		V60128	119642 NINA ANN HALL		417.00	.00	102280 9/1-30/21 LAH	
09/22/21	21-12		V60169	121140 MANUEL ANTONIO M		417.00	.00	102280 9/1-30/21 IMM	
09/22/21	21-12		V60118	119908 MARGARET GALLIGA		417.00	.00	102280 9/1-30/21 JFP	
09/22/21	21-12		V60171	113555 ELIZABETH MASTER		417.00	.00	102280 9/1-30/21 KPT	
09/22/21	21-12		594490	124723 MATTHEW MARKOVIC		417.00	.00	102280 9/1-30/21 ELK	
09/22/21	21-12		V60179	117852 EDIS ANA MILLER		417.00	.00	102280 9/1-30/21 AMM	
09/22/21	21-12		V60066	120559 MARGIE BUFFIN		417.00	.00	102280 9/1-30/21 HGW	
09/22/21	21-12		594512	110183 MARK WRIGHT		417.00	.00	102280 9/1-30/21 SHW	
09/22/21	21-12		V60166	111504 RHONDA MARTIN		417.00	.00	102280 9/1-30/21 JJ	
09/22/21	21-12		594491	110867 DONNA & RANDY MC		417.00	.00	102280 9/1-30/21 GBM	
09/22/21	21-12		V60143	119079 LANORA L JAMES		417.00	.00	102280 9/1-30/21 CRJ	
09/22/21	21-12		V60152	123326 JAMIE KEEN ALFOR		417.00	.00	102280 9/1-30/21 JDK	
09/22/21	21-12		V60200	120024 JANET MARIE SAMF		417.00	.00	102280 9/1-30/21 CRS	
09/22/21	21-12		V60200	120024 JANET MARIE SAMF		417.00	.00	102280 9/1-30/21 JOS	
09/22/21	21-12		594473	120681 JANICE K FORSON		417.00	.00	102280 9/1-30/21 KLF	
09/22/21	21-12		594473	120681 JANICE K FORSON		417.00	.00	102280 9/1-30/21 SMF	
09/22/21	21-12		V60089	118696 CYNTHIA CORTEZ		-527.36	.00	102280 8/1-31/16 AMC	
09/22/21	21-12		V60158	122902 JEANMARIE LEDOUX		417.00	.00	102280 9/1-30/21 LJL	
09/22/21	21-12		V60196	121833 KATHLEEN NENNI R		417.00	.00	102280 9/1-30/21 HGR	
09/22/21	21-12		594487	123543 KENNETH STUART M		417.00	.00	102692 9/1-30/21 JM	
09/22/21	21-12		594500	123675 KIM RUGGLES		417.00	.00	102280 9/1-30/21 MTS	
09/22/21	21-12		V60064	119392 KIMBERLY DAWN BR		417.00	.00	102280 9/1-30/21 CAW	
09/22/21	21-12		V60064	119392 KIMBERLY DAWN BR		417.00	.00	102280 9/1-30/21 RMW	
09/22/21	21-12		V60150	115351 ROBERT E AND SHA		417.00	.00	102280 9/1-30/21 AEK	
09/22/21	21-12		V60150	115351 ROBERT E AND SHA		417.00	.00	102280 9/1-30/21 DLK	
09/22/21	21-12		V60150	115351 ROBERT E AND SHA		417.00	.00	102280 9/1-30/21 BJK	
09/22/21	21-12		594486	121559 LAWRENCE DANIEL		417.00	.00	102280 9/1-30/21 JDL	
09/22/21	21-12		594486	121559 LAWRENCE DANIEL		417.00	.00	102280 9/1-30/21 SL	
09/22/21	21-12		V60116	113622 JEREMY AND MELIS		417.00	.00	102280 9/1-30/21 ARF	
09/22/21	21-12		V60083	118693 CATHERINE COLLIN		417.00	.00	102280 9/1-30/21 BND	
09/22/21	21-12		V60217	116227 CHARLES & CATHER		417.00	.00	102280 9/1-30/21 EMS	
09/22/21	21-12		V60090	122903 DEBORAH H COSSAN		417.00	.00	102280 9/1-30/21 TDH	
09/22/21	21-12		V60097	118396 SILVIA DECKER		417.00	.00	102280 9/1-30/21 ZRD	
09/22/21	21-12		V60102	116958 VINCENT AND SUSA		417.00	.00	102280 9/1-30/21 RPD	
09/22/21	21-12		V60063	122710 DERRYL D BROWN		417.00	.00	102280 9/1-30/21 JB	
09/22/21	21-12		594466	121831 DEBRA DESIREE BO		417.00	.00	102280 9/1-30/21 MBB	
09/22/21	21-12		V60099	116039 MICHAEL AND LANA		417.00	.00	102280 9/1-30/21 VD	
09/22/21	21-12		V60084	113456 FAWN COLLINS		417.00	.00	102280 9/1-30/21 TTC	
09/22/21	21-12		V60134	119517 FLORENCE HOEFNER		417.00	.00	102280 9/1-30/21 MYG	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 774  
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 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
09/22/21	21-12		V60134	119517 FLORENCE HOEFNER		417.00	.00	102280 9/1-30/21 RG	
09/22/21	21-12		V60111	112587 LAURA FARIS		417.00	.00	102280 9/1-30/21 WEB	
09/22/21	21-12		V60112	122071 PATRICIA FARRELL		417.00	.00	102280 9/1-30/21 JTF	
09/22/21	21-12		V60112	122071 PATRICIA FARRELL		417.00	.00	102280 9/1-30/21 EHF	
09/22/21	21-12		V60233	113529 SABRINA AND WALT		417.00	.00	102280 9/1-30/21 DLW	
09/22/21	21-12		V60233	113529 SABRINA AND WALT		417.00	.00	102280 9/1-30/21 JOW	
09/22/21	21-12		V60233	113529 SABRINA AND WALT		417.00	.00	102280 9/1-30/21 PFW	
09/22/21	21-12		V60235	115996 ELENI H XYNIDES		417.00	.00	102280 9/1-30/21 NAX	
09/22/21	21-12		V60073	119325 ZEMETRA MADINE C		417.00	.00	102280 9/1-30/21 JWV	
09/22/21	21-12		V60195	121465 AUNDIE REED		417.00	.00	102280 9/1-30/21 JLR	
09/22/21	21-12		V60195	121465 AUNDIE REED		417.00	.00	102280 9/1-30/21 SRR	
09/22/21	21-12		V60206	124240 APRIL SHERMAN		417.00	.00	102280 9/1-30/21 ASS	
09/22/21	21-12		V60131	118642 ARIEL YVONNE HEA		417.00	.00	102280 9/1-30/21 KAS	
09/22/21	21-12		V60056	122567 BARBARA AND JOSE		417.00	.00	102280 9/1-30/21 NDI	
09/22/21	21-12		V60114	119124 BETHANY FORBES		417.00	.00	102280 9/1-30/21 AJF	
09/22/21	21-12		V60114	119124 BETHANY FORBES		417.00	.00	102280 9/1-30/21 NJF	
09/22/21	21-12		V60133	123073 BENJAMIN J HIRSC		417.00	.00	102280 9/1-30/21 ONH	
09/22/21	21-12		V60202	120601 HEATHER LEE SCHO		417.00	.00	102280 9/1-30/21 BGS	
09/22/21	21-12		V60202	120601 HEATHER LEE SCHO		417.00	.00	102280 9/1-30/21 BES	
09/22/21	21-12		V60202	120601 HEATHER LEE SCHO		417.00	.00	102280 9/1-30/21 L-S	
09/22/21	21-12		594478	115302 STEFANIE J HALL		417.00	.00	102280 9/1-30/21 BAH	
09/22/21	21-12		594488	121468 CHRIS HOWELL MAR		417.00	.00	102280 9/1-30/21 LAM	
09/22/21	21-12		V60209	120022 CIERRA D SMALL		417.00	.00	102280 9/1-30/21 LMG	
09/22/21	21-12		V60079	114609 TRACY CLARK		417.00	.00	102280 9/1-30/21 LC	
09/22/21	21-12		V60147	123197 LATOYA L JONES		417.00	.00	102280 9/1-30/21 DDJ	
09/22/21	21-12		V60147	123197 LATOYA L JONES		417.00	.00	102280 9/1-30/21 JDJ	
09/22/21	21-12		V60093	121464 SHARAE CULLAR		417.00	.00	102280 9/1-30/21 SC	
09/22/21	21-12		594485	119395 SHAUNA LANIER		417.00	.00	102280 9/1-30/21 TS	
09/22/21	21-12		594485	119395 SHAUNA LANIER		417.00	.00	102280 9/1-30/21 MS	
09/22/21	21-12		V60107	123907 SHAWNA ANN DRIGG		417.00	.00	102280 9/1-30/21 MD	
09/22/21	21-12		V60214	114273 DONNA L & KEITH		417.00	.00	102280 9/1-30/21 DES	
09/22/21	21-12		594503	119495 TAMATHA MAE SUTT		417.00	.00	102280 9/1-30/21 EMS	
09/22/21	21-12		V60181	119393 TERENCE L MYERS		417.00	.00	102280 9/1-30/21 AJM	
09/22/21	21-12		V60101	112072 TERRIE & BRADLEY		417.00	.00	102280 9/1-30/21 KN	
09/22/21	21-12		594475	124357 TIFFANY GIBBS		417.00	.00	102280 9/1-30/21 MKB	
09/22/21	21-12		V60232	120754 TINA MARIE WILSO		417.00	.00	102280 9/1-30/21 CAW	
09/22/21	21-12		594495	124635 JACOB NEWTON		417.00	.00	102280 9/1-30/21 MN	
09/22/21	21-12		V60140	117548 KACEY LYNN HURLE		417.00	.00	102280 9/1-30/21 ELH	
09/22/21	21-12		V60092	116772 KANDISE A CROCKE		417.00	.00	102280 9/1-30/21 TNC	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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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)						
09/22/21	21-12		V60092	116772 KANDISE A CROCKE		417.00	.00	102280 9/1-30/21 DAC	
09/22/21	21-12		V60092	116772 KANDISE A CROCKE		417.00	.00	102280 9/1-30/21 DJC	
09/22/21	21-12		V60154	114851 KATHERINE G KELL		417.00	.00	102280 9/1-30/21 CLK	
09/22/21	21-12		V60165	122955 LISA MALVAREZ-BI		417.00	.00	102280 9/1-30/21 CMB	
09/22/21	21-12		V60077	116103 LISA CHERNITSKY		417.00	.00	102280 9/1-30/21 AK	
09/22/21	21-12		V60124	119268 LYNNE MARIE GREG		417.00	.00	102280 9/1-30/21 KRG	
09/22/21	21-12		V60124	119268 LYNNE MARIE GREG		417.00	.00	102280 9/1-30/21 AGG	
09/22/21	21-12		V60124	119268 LYNNE MARIE GREG		417.00	.00	102280 9/1-30/21 TBG	
09/22/21	21-12		594510	114667 THOMAS WILLIAMS		417.00	.00	102280 9/1-30/21 NAW	
09/22/21	21-12		V60229	114379 MICHAEL AND KADI		417.00	.00	102280 9/1-30/21 CRW	
09/22/21	21-12		V60231	105766 JUDY WILLIAMS		417.00	.00	102280 9/1-30/21 KW	
09/22/21	21-12		594511	110279 PATRICIA WILSON		417.00	.00	102280 9/1-30/21 CW	
09/22/21	21-12		594511	110279 PATRICIA WILSON		417.00	.00	102280 9/1-30/21 CW	
09/22/21	21-12		V60100	120146 AMANDA JO DEHAAN		417.00	.00	102280 9/1-30/21 JAD	
09/22/21	21-12		V60100	120146 AMANDA JO DEHAAN		417.00	.00	102280 9/1-30/21 TED	
09/22/21	21-12		V60201	114751 AMY SAPP		417.00	.00	102280 9/1-30/21 TT	
09/22/21	21-12		594467	110518 ELIZABETH C CAMP		417.00	.00	102280 9/1-30/21 MW	
09/22/21	21-12		594467	110518 ELIZABETH C CAMP		417.00	.00	102280 9/1-30/21 KW	
09/22/21	21-12		V60062	116226 CARMEN M BONILLA		417.00	.00	102280 9/1-30/21 AB	
09/22/21	21-12		V60062	116226 CARMEN M BONILLA		417.00	.00	102280 9/1-30/21 RGB	
09/22/21	21-12		V60082	120377 CAROL ANN COHEN		417.00	.00	102280 9/1-30/21 CMK	
09/22/21	21-12		V60082	120377 CAROL ANN COHEN		417.00	.00	102280 9/1-30/21 CLK	
09/22/21	21-12		V60082	120377 CAROL ANN COHEN		417.00	.00	102280 9/1-30/21 KK	
09/22/21	21-12		V60234	120148 ANNETTE WORDEN		417.00	.00	102280 9/1-30/21 EWW	
09/22/21	21-12		V60170	116104 MEREDITH G MASIA		417.00	.00	102280 9/1-30/21 JCM	
09/22/21	21-12		V60170	116104 MEREDITH G MASIA		417.00	.00	102280 9/1-30/21 LRM	
09/22/21	21-12		V60172	116967 KIMBERLY IRENE M		417.00	.00	102280 9/1-30/21 DA	
09/22/21	21-12		V60168	117474 CRISTINA RAMOS M		417.00	.00	102280 9/1-30/21 IMR	
09/22/21	21-12		594465	125185 DEBORAH BORG		417.00	.00	102692 9/1-30/21 EW	
09/22/21	21-12		594471	124721 ENDOLYN HALL DAV		417.00	.00	102280 9/1-30/21 LDH	
09/22/21	21-12		V60216	117445 ERIN MARIE STEHL		417.00	.00	102280 9/1-30/21 MBS	
09/22/21	21-12		V60216	117445 ERIN MARIE STEHL		417.00	.00	102280 9/1-30/21 LS	
09/22/21	21-12		V60224	122318 ESTHER J THOMPSON		417.00	.00	102280 9/1-30/21 LAT	
09/22/21	21-12		V60153	123327 ELEANOR SHIPP KE		417.00	.00	102280 9/1-30/21 DMS	
09/22/21	21-12		V60192	119078 CHRISTINE M RAHN		417.00	.00	102280 9/1-30/21 QCR	
09/22/21	21-12		V60070	116818 RALPH A CARAVELL		417.00	.00	102280 9/1-30/21 ICC	
09/22/21	21-12		V60148	124147 REGINA JOSEPH		417.00	.00	102280 9/1-30/21 WEJ	
09/22/21	21-12		V60185	122574 ROBERT C PARKER		417.00	.00	102280 9/1-30/21 FAP	
09/22/21	21-12		V60149	123797 RUTH JOSEY		417.00	.00	102280 9/1-30/21 AEB	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 776  
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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)						
09/22/21	21-12		V60123	123905 SANDRA GRAYER		417.00	.00	102280 9/1-30/21 AAP	
09/22/21	21-12		594493	120370 SARAH MOLINA		417.00	.00	102280 9/1-30/21 JAM	
09/22/21	21-12		V60110	122133 SARA REGISTER ES		417.00	.00	102280 9/1-30/21 CRE	
09/22/21	21-12		V60110	122133 SARA REGISTER ES		417.00	.00	102280 9/1-30/21 LCE	
09/22/21	21-12		V60110	122133 SARA REGISTER ES		417.00	.00	102280 9/1-30/21 HE	
09/22/21	21-12		V60110	122133 SARA REGISTER ES		417.00	.00	102280 9/1-30/21 KE	
09/22/21	21-12		V60130	122474 SHIRLEY A HAZEL		417.00	.00	102280 9/1-30/21 AKH	
09/22/21	21-12		V60164	119823 TAMEKA LEWIS MAD		417.00	.00	102280 9/1-30/21 DLL	
09/22/21	21-12		V60164	119823 TAMEKA LEWIS MAD		417.00	.00	102280 9/1-30/21 XDL	
09/22/21	21-12		594508	121467 TAMMY ANN VAUGHN		417.00	.00	102280 9/1-30/21 BAT	
09/22/21	21-12		594508	121467 TAMMY ANN VAUGHN		417.00	.00	102280 9/1-30/21 BLY	
09/22/21	21-12		V60221	124630 ROBIN L TAYLOR		417.00	.00	102280 9/1-30/21 DLT	
09/22/21	21-12		V60221	124630 ROBIN L TAYLOR		417.00	.00	102280 9/1-30/21 TLT	
09/22/21	21-12		V60221	124630 ROBIN L TAYLOR		417.00	.00	102280 9/1-30/21 ACT	
09/22/21	21-12		V60207	119391 THELMA CREWS SIN		417.00	.00	102280 9/1-30/21 AJC	
09/22/21	21-12		V60071	122072 VALARIE ANN CARE		417.00	.00	102280 9/1-30/21 KDC	
09/22/21	21-12		V60127	120557 VICKI B HAGLER		417.00	.00	102280 9/1-30/21 JLH	
09/22/21	21-12		V60127	120557 VICKI B HAGLER		417.00	.00	102280 9/1-30/21 BSH	
09/22/21	21-12		594506	109851 GABRIELA AND ROB		417.00	.00	102280 9/1-30/21 ACV	
09/22/21	21-12		V60151	123571 SUSAN GREGORY KA		417.00	.00	102280 9/1-30/21 MNC	
09/22/21	21-12		V60205	115527 SUSAN SHEPLER		417.00	.00	102280 9/1-30/21 GGS	
09/22/21	21-12		V60227	112389 VINCENT & ANNETT		429.00	.00	102280 9/1-30/21 KGW	
09/22/21	21-12		V60227	112389 VINCENT & ANNETT		429.00	.00	102280 9/1-30/21 KGW	
09/22/21	21-12		V60219	111449 SUSAN AND JESSE		429.00	.00	102280 9/1-30/21 SJS	
09/22/21	21-12		V60074	119390 MERRY SUE CASEY		439.30	.00	102280 9/1-30/21 ZAC	
09/22/21	21-12		V60089	118696 CYNTHIA CORTEZ		439.30	.00	102280 8/1-31/16 AMC	
09/22/21	21-12		V60089	118696 CYNTHIA CORTEZ		439.30	.00	102280 9/1-30/21 AMC	
09/22/21	21-12		V60159	114964 MICHELLE AND SAM		439.30	.00	102280 9/1-30/21 KHL	
09/22/21	21-12		V60142	113551 CONSTANCE AND CL		440.00	.00	102280 9/1-30/21 CCJ	
09/22/21	21-12		594507	117200 STEFANIE ANN VAN		448.53	.00	102280 9/1-30/21 ELV	
09/22/21	21-12		594480	119918 DENISE AND JAMES		448.53	.00	102280 9/1-30/21 RLT	
09/22/21	21-12		594480	119918 DENISE AND JAMES		448.53	.00	102280 9/1-30/21 RWT	
09/22/21	21-12		V60141	119123 JULIE M INMAN		448.53	.00	102280 9/1-30/21 JCI	
09/22/21	21-12		V60159	114964 MICHELLE AND SAM		450.00	.00	102280 9/1-30/21 ML	
09/22/21	21-12		V60078	118799 LISA CHESNEY		450.56	.00	102280 9/1-30/21 MXC	
09/22/21	21-12		V60208	116228 ARTHUR SIPPPIO II		450.56	.00	102280 9/1-30/21 RD	
09/22/21	21-12		V60208	116228 ARTHUR SIPPPIO II		450.56	.00	102280 9/1-30/21 DAS	
09/22/21	21-12		V60140	117548 KACEY LYNN HURLE		457.95	.00	102280 9/1-30/21 NWH	
09/22/21	21-12		V60106	121801 PAUL WARREN DIXO		457.95	.00	102280 9/1-30/21 OED	

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SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 1400 - COMMUNITY BASED CARE FUND  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
09/22/21	21-12		V60211	120737 WILLIAM & KELLY		457.95	.00	102280 9/1-30/21 CCS	
09/22/21	21-12		V60057	122879 RICHARD HUGO BIE		457.95	.00	102280 9/1-30/21 TAB	
09/22/21	21-12		V60141	119123 JULIE M INMAN		460.02	.00	102280 9/1-30/21 CAI	
09/22/21	21-12		V60236	119993 MELISSA AND DANI		466.65	.00	102280 9/1-30/21 WJZ	
09/22/21	21-12		V60167	120653 VICTORIA MARTIN		466.65	.00	102280 9/1-30/21 JBM	
09/22/21	21-12		V60167	120653 VICTORIA MARTIN		466.65	.00	102280 9/1-30/21 ENM	
09/22/21	21-12		V60204	118002 JACQUELINE LEA S		466.65	.00	102280 9/1-30/21 GIS	
09/22/21	21-12		V60135	120807 KATHERINE MOORE		466.65	.00	102280 9/1-30/21 SGH	
09/22/21	21-12		V60175	120733 STEPHANIE S MCLE		466.65	.00	102280 9/1-30/21 SIT	
09/22/21	21-12		V60167	120653 VICTORIA MARTIN		466.65	.00	102280 9/1-30/21 AMM	
09/22/21	21-12		V60167	120653 VICTORIA MARTIN		466.65	.00	102280 9/1-30/21 ALM	
09/22/21	21-12		V60211	120737 WILLIAM & KELLY		469.68	.00	102280 9/1-30/21 NRS	
09/22/21	21-12		V60106	121801 PAUL WARREN DIXO		469.68	.00	102280 9/1-30/21 VCD	
09/22/21	21-12		V60211	120737 WILLIAM & KELLY		469.68	.00	102280 9/1-30/21 MMS	
09/22/21	21-12		V60055	118263 LYNDSEY BALES		477.38	.00	102280 9/1-30/21 OB	
09/22/21	21-12		594492	125327 GINA CREWS MIDDA		477.38	.00	102280 9/1-30/21 BKM	
09/22/21	21-12		V60094	121427 JESSICA DAILEY		477.38	.00	102280 9/1-30/21 CDD	
09/22/21	21-12		594474	121525 SARA GAUDINO RAZ		477.38	.00	102280 9/1-30/21 HGR	
09/22/21	21-12		V60175	120733 STEPHANIE S MCLE		478.60	.00	102280 9/1-30/21 LDT	
09/22/21	21-12		V60175	120733 STEPHANIE S MCLE		478.60	.00	102280 9/1-30/21 DNT	
09/22/21	21-12		V60167	120653 VICTORIA MARTIN		478.60	.00	102280 9/1-30/21 JLM	
09/22/21	21-12		V60167	120653 VICTORIA MARTIN		478.60	.00	102280 9/1-30/21 AMM	
09/22/21	21-12		V60236	119993 MELISSA AND DANI		478.60	.00	102280 9/1-30/21 ECZ	
09/22/21	21-12		V60236	119993 MELISSA AND DANI		478.60	.00	102280 9/1-30/21 ORZ	
09/22/21	21-12		V60154	114851 KATHERINE G KELL		478.60	.00	102280 9/1-30/21 SWK	
09/22/21	21-12		594472	123003 CARRIE DEAN		484.06	.00	102280 9/1-30/21 JJD	
09/22/21	21-12		V60232	120754 TINA MARIE WILSO		484.06	.00	102280 9/1-30/21 CRW	
09/22/21	21-12		V60139	121977 TRUDY CATHERINE		484.06	.00	102280 9/1-30/21 CH	
09/22/21	21-12		V60139	121977 TRUDY CATHERINE		484.06	.00	102280 9/1-30/21 MAH	
09/22/21	21-12		V60138	123149 STACEE SUZANNE H		484.06	.00	102280 9/1-30/21 NKH	
09/22/21	21-12		594476	122394 ANNE MARIE HADDO		484.06	.00	102280 9/1-30/21 HRH	
09/22/21	21-12		V60180	124629 ASHLEY V MORWALD		489.61	.00	102280 9/1-30/21 BAF	
09/22/21	21-12		594469	119914 OLIVIA R COLLING		489.61	.00	102280 9/1-30/21 KSC	
09/22/21	21-12		594469	119914 OLIVIA R COLLING		489.61	.00	102280 9/1-30/21 AJC	
09/22/21	21-12		V60177	124636 LINDA MCWILLIAMS		489.61	.00	102280 9/1-30/21 WDH	
09/22/21	21-12		V60085	110010 THELMIRA COLLINS		504.00	.00	102280 9/1-30/21 TAP	
09/22/21	21-12		V60174	114185 ALICIA MCKENZIE		526.00	.00	102280 9/1-30/21 AJM	
09/22/21	21-12		V60192	119078 CHRISTINE M RAHN		527.36	.00	102280 9/1-30/21 JSD	
09/22/21	21-12		V60163	119324 DAVID G LYNCH		527.36	.00	102280 9/1-30/21 RTB	

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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)						
09/22/21	21-12		V60191	119081 JUSTINE EVONNE R		527.36	.00	102280 9/1-30/21 HMR	
09/22/21	21-12		V60141	119123 JULIE M INMAN		538.43	.00	102280 9/1-30/21 MII	
09/22/21	21-12		V60141	119123 JULIE M INMAN		538.43	.00	102280 9/1-30/21 MJI	
09/22/21	21-12		V60211	120737 WILLIAM & KELLY		549.74	.00	102280 9/1-30/21 JCS	
09/22/21	21-12		V60162	114857 LUCY AND BRIAN L		549.74	.00	102280 9/1-30/21 DHL	
09/22/21	21-12		V60162	114857 LUCY AND BRIAN L		549.74	.00	102280 9/1-30/21 JSL	
09/22/21	21-12		V60154	114851 KATHERINE G KELL		560.19	.00	102280 9/1-30/21 KFK	
09/22/21	21-12		V60177	124636 LINDA MCWILLIAMS		573.07	.00	102280 9/1-30/21 EGH	
09/22/21	21-12		V60080	111954 DARLENE AND LARR		589.00	.00	102280 9/1-30/21 JMC	
09/22/21	21-12		V60080	111954 DARLENE AND LARR		589.00	.00	102280 9/1-30/21 JPC	
09/22/21	21-12		V60080	111954 DARLENE AND LARR		589.00	.00	102280 9/1-30/21 JDC	
09/22/21	21-12		V60080	111954 DARLENE AND LARR		600.00	.00	102280 9/1-30/21 ABC	
09/22/21	21-12		V60130	122474 SHIRLEY A HAZEL		750.00	.00	102280 9/1-30/21 BAG	
09/22/21	21-12		V60092	116772 KANDISE A CROCKE		1,200.00	.00	102280 9/1-30/21 JFC	
09/22/21	21-12		V60095	117397 SHIRLEY AND HENR		1,667.22	.00	102280 9/1-30/21 TLD	
09/22/21	21-12		V60159	114964 MICHELLE AND SAM		1,697.25	.00	102280 9/1-30/21 LRL	
09/22/21	21-12		V60159	114964 MICHELLE AND SAM		1,697.25	.00	102280 9/1-30/21 AGL	
09/22/21	21-12		594507	117200 STEFANIE ANN VAN		1,875.00	.00	102280 9/1-30/21 CPV	
09/22/21	21-12		V60159	114964 MICHELLE AND SAM		2,500.00	.00	102280 9/1-30/21 EGL	
09/22/21	21-12		V60089	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 9/1-30/21 CAC	
09/22/21	21-12		V60087	122131 CANDACE A COOLEY		2,597.19	.00	102280 9/1-30/21 TAC	
09/22/21	20-12		590148	121525 SARA GAUDINO RAZ		-477.38	.00	102280 4/1-30/21 HGR	
09/28/21	21-12		594758	125329 ERIC J MARCHISIN		206.20	.00	1303 7/21-31/21 HL	
09/28/21	21-12		594758	125329 ERIC J MARCHISIN		581.09	.00	102280 8/1-31/21 HL	
09/28/21	21-12		594758	125329 ERIC J MARCHISIN		581.09	.00	102280 9/1-30/21 HL	
TOTAL	ADOPTION	SUBSIDY			2,003,668.00	1,950,416.77	.00		53,251.23
55516	COMM M.H	BLOCK GRANT	WRAP		66,259.00	60,114.07	.00	BEGINNING BALANCE	
09/14/21	21-12		594261	121680 ALL AMERICAN MAR		300.00	.00	10/21 TUITION J&TM	
09/17/21	21-12		V60328	118720 STAPLETON CONSUL		125.00	.00	8/21 SVCS JL	
09/17/21	21-12		594605	112224 FIRST COAST BEHA		130.00	.00	8/21 SVCS SM	
09/20/21	21-12		V60244	123723 ABA CONNECTION L		567.65	.00	THERAPY CG 8/11-9/3	
09/20/21	21-12		V60244	123723 ABA CONNECTION L		2,535.58	.00	THERAPY MS 8/9-9/2	
09/28/21	21-12		594776	118137 ANCIENT CITY GYM		310.00	.00	AFTER SCHOOL LJ 9/21	
09/28/21	21-12		594776	118137 ANCIENT CITY GYM		390.00	.00	AFTER SCHOOL LF 10/21	
10/07/21	21-13		594989	118137 ANCIENT CITY GYM		383.00	.00	K&KJ 9/13-11/5 FEES	
10/11/21	21-13		V60616	123723 ABA CONNECTION L		281.90	.00	9/21 SVCS CG	
10/11/21	21-13		V60616	123723 ABA CONNECTION L		1,307.46	.00	9/21 SVCS MS	

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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
55516	COMM M.H	BLOCK GRANT	WRAP (cont'd)						
10/13/21	21-13		595320	125153 NEW GROWTH COUNS		125.00	.00	9/13 MG SERVICES	
10/13/21	21-13		595320	125153 NEW GROWTH COUNS		125.00	.00	9/22 MG SERVICES	
10/13/21	21-13		595320	125153 NEW GROWTH COUNS		125.00	.00	9/29 MG SERVICES	
10/20/21	21-13		595516	112224 FIRST COAST BEHA		130.00	.00	9/9 SVCS SM	
10/20/21	21-13		595516	112224 FIRST COAST BEHA		130.00	.00	9/17 SVS SM	
12/01/21	25-13		657		821.00			BCC TRANSFER 112921	
TOTAL	COMM M.H	BLOCK GRANT	WRAP		67,080.00	67,079.66	.00		.34
55517	GUARDNSHP	ASSISTANCE	PROG		20,300.00	17,547.24	.00	BEGINNING BALANCE	
09/28/21	21-12		V60361	123633 SHARON FROEHLICH		333.00	.00	6315 9/1-30/21 BDH	
09/28/21	21-12		V60360	124026 CARRIE REBECCA F		333.00	.00	6315 9/1-30/21 SAF	
09/28/21	21-12		V60360	124026 CARRIE REBECCA F		333.00	.00	6315 9/1-30/21 HF	
09/28/21	21-12		594751	123242 RHONDA HANSEN		333.00	.00	6315 9/1-30/21 JPR	
09/28/21	21-12		V60353	123009 HARRIET COHEN		333.00	.00	6315 9/1-30/21 AJ	
09/28/21	21-12		V60353	123009 HARRIET COHEN		333.00	.00	6315 9/1-30/21 AJ	
09/28/21	21-12		V60365	124022 HOPE HERRIN		333.00	.00	6315 9/1-30/21 GJH	
09/28/21	21-12		V60376	123740 MARSHA L POMAR		333.00	.00	6315 9/1-30/21 ST	
TOTAL	GUARDNSHP	ASSISTANCE	PROG		20,300.00	20,211.24	.00		88.76
55518	LVL 1	FOSTER CARE			55,000.00	29,572.58	.00	BEGINNING BALANCE	
09/15/21	25-12		571		-5,000.00			9/2/21 BCC TRANSFER	
09/28/21	21-12		V60356	123511 ERIN DAVIS		333.00	.00	6883 9/1-30/21 AAH	
09/28/21	21-12		V60356	123511 ERIN DAVIS		333.00	.00	6883 9/1-30/21 ADH	
09/28/21	21-12		V60355	124773 CHRISTIE L COLLI		333.00	.00	6883 9/1-30/21 BC	
09/28/21	21-12		V60355	124773 CHRISTIE L COLLI		333.00	.00	6883 9/1-30/21 JC	
09/28/21	21-12		V60371	124995 RUTH MIGNANO		333.00	.00	6883 9/1-30/21 KD	
09/28/21	21-12		V60384	123004 REBECCA H YANNI		333.00	.00	6883 9/1-30/21 HY	
09/28/21	21-12		V60384	123004 REBECCA H YANNI		333.00	.00	6883 9/1-30/21 IY	
09/28/21	21-12		V60374	123373 CATHERINE G PARK		333.00	.00	6883 9/1-30/21 ZP	
09/28/21	21-12		V60380	124028 CHERYL LYNN SCOT		333.00	.00	6883 9/1-30/21 BTR	
09/28/21	21-12		594757	124925 LATONIA ANN MITC		333.00	.00	6883 9/1-30/21 CLG	
09/28/21	21-12		594757	124925 LATONIA ANN MITC		333.00	.00	6883 9/1-30/21 KH	
09/28/21	21-12		V60377	122942 REGINA R RAMOS		333.00	.00	6883 9/1-30/21 CH	
09/28/21	21-12		V60366	124926 LINDA GAIL KEENY		333.00	.00	6883 9/1-30/21 NJP	
09/28/21	21-12		V60359	125127 MARILYN COLLEEN		333.00	.00	6883 9/1-30/21 PL	
09/28/21	21-12		V60359	125127 MARILYN COLLEEN		333.00	.00	6883 9/1-30/21 GL	
09/28/21	21-12		V60358	124023 SHARON DURHAM		333.00	.00	6883 9/1-30/21 BEM	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55518	LVL 1 FOSTER CARE			(cont'd)						
	09/28/21	21-12	V60378		124159 SOL MARIE RIVERA		333.00	.00	6883 9/1-30/21 HTW	
	09/28/21	21-12	V60378		124159 SOL MARIE RIVERA		333.00	.00	6883 9/1-30/21 MR	
	09/28/21	21-12	V60347		125126 TRINA BERGSTROM		333.00	.00	6883 9/1-30/21 CG	
	09/28/21	21-12	594747		124769 TIMOTHY GRAY FOR		333.00	.00	6883 9/1-30/21 AR	
	09/28/21	21-12	594747		124769 TIMOTHY GRAY FOR		333.00	.00	6883 9/1-30/21 MS	
	09/28/21	21-12	V60364		125259 JENNIFER A HARVE		333.00	.00	6883 9/1-30/21 HJP	
	09/28/21	21-12	V60379		123718 JENNIFER L. SANT		333.00	.00	6883 9/1-30/21 CND	
	09/28/21	21-12	V60367		123150 KIMBERLY KIRBY		333.00	.00	6883 9/1-30/21 GDH	
	09/28/21	21-12	V60351		125125 ALDRICH CALLINS		333.00	.00	6883 9/1-30/21 AQS	
	09/28/21	21-12	V60351		125125 ALDRICH CALLINS		333.00	.00	6883 9/1-30/21 AQS	
	09/28/21	21-12	V60354		124162 ANGELA E COLEMAN		333.00	.00	6883 9/1-30/21 KDB	
	09/28/21	21-12	594766		124160 HOLLY M STUART		333.00	.00	6883 9/1-30/21 KT	
	09/28/21	21-12	594766		124160 HOLLY M STUART		333.00	.00	6883 9/1-30/21 PCT	
	09/28/21	21-12	V60368		122875 INDIA J MARTIN S		333.00	.00	6883 9/1-30/21 NMS	
	09/28/21	21-12	594745		124024 MICHELE DENNIS		333.00	.00	6883 9/1-30/21 TW	
	09/28/21	21-12	V60385		124506 MARY E ZECCA		333.00	.00	6883 9/1-30/21 CZ	
	09/28/21	21-12	V60346		123510 NIKISHA M ANDERS		333.00	.00	6883 9/1-30/21 JM	
	09/28/21	21-12	V60346		123510 NIKISHA M ANDERS		333.00	.00	6883 9/1-30/21 LEM	
	09/28/21	21-12	V60350		124508 VERA BYRD		333.00	.00	6883 9/1-30/21 HM	
	09/28/21	21-12	V60350		124508 VERA BYRD		333.00	.00	6883 9/1-30/21 GW	
	09/28/21	21-12	V60350		124508 VERA BYRD		333.00	.00	6883 9/1-30/21 NJ	
	09/28/21	21-12	V60348		122880 BONNIE BOOTH		333.00	.00	6883 9/1-30/21 LNJ	
	09/28/21	21-12	V60348		122880 BONNIE BOOTH		333.00	.00	6883 9/1-30/21 CGP	
	09/28/21	21-12	V60382		124516 NINA M SIVASLIAN		333.00	.00	6883 9/1-30/21 JS	
	09/28/21	21-12	V60382		124516 NINA M SIVASLIAN		333.00	.00	6883 9/1-30/21 MS	
	09/28/21	21-12	V60377		122942 REGINA R RAMOS		333.00	.00	6883 9/1-30/21 EMH	
	09/28/21	21-12	V60377		122942 REGINA R RAMOS		333.00	.00	6883 9/1-30/21 MH	
TOTAL	LVL 1 FOSTER CARE					50,000.00	43,891.58	.00		6,108.42
55700	HOSPITALIZATION-LOCAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HOSPITALIZATION-LOCAL					.00	.00	.00		.00
56400	EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT					.00	.00	.00		.00
56401	OFFICE EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT					.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56410					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56415					48,000.00	43,078.00	.00	BEGINNING BALANCE	
09/15/21	25-12		571		-4,922.00			9/2/21 BCC TRANSFER	
TOTAL					43,078.00	43,078.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58256					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59934					.00	.00	.00	BEGINNING BALANCE	

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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
59934	SALARY ADJUSTMENTS		(cont'd)						
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CBC ADMINISTRATION</b>					7,779,335.00	7,548,116.79	.00		231,218.21
<b>TOTAL FUND - COMMUNITY BASED CARE FUND</b>					<b>7,779,335.00</b>	<b>7,548,116.79</b>	.00		231,218.21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1450-570-573-1451-1451 - CULTURAL EVENTS									
51200					1,313,583.00	836,044.54	.00	BEGINNING BALANCE	
09/10/21	22-12					35,576.48		PAYROLL CHARGES	
09/23/21	22-12					40,169.19		PAYROLL CHARGES	
11/05/21	19-13		22000995			36,182.33		BCC EOY'21 PR ACCR	
TOTAL					1,313,583.00	947,972.54	.00		365,610.46
51300					35,000.00	6,169.01	.00	BEGINNING BALANCE	
09/10/21	22-12					565.75		PAYROLL CHARGES	
TOTAL					35,000.00	6,734.76	.00		28,265.24
51302					175,830.00	59,920.13	.00	BEGINNING BALANCE	
09/15/21	21-12		V60034	106394		8,011.66	.00	W/E 9/5 AMP	
09/23/21	21-12	20190656-01		106394		.00	.00	BLANKET PURCHASE ORDER FO	
09/30/21	21-12		V60457	106394		13,638.15	.00	W/E 9/19 AMP	
10/14/21	21-13		V60687	106394		11,478.65	.00	W/E 10/3 AMPHITHEATRE	
10/27/21	18-13	20190485-01		112349			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					175,830.00	93,048.59	.00		82,781.41
51400					100,000.00	9,726.57	.00	BEGINNING BALANCE	
09/10/21	22-12					1,946.55		PAYROLL CHARGES	
09/23/21	22-12					4,023.26		PAYROLL CHARGES	
11/05/21	19-13		22000995			2,151.77		BCC EOY'21 PR ACCR	
TOTAL					100,000.00	17,848.15	.00		82,151.85
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					10,000.00	3,200.00	.00	BEGINNING BALANCE	
09/10/21	22-12					400.00		PAYROLL CHARGES	
09/23/21	22-12					400.00		PAYROLL CHARGES	
11/05/21	19-13		22000995			180.00		BCC EOY'21 PR ACCR	
TOTAL					10,000.00	4,180.00	.00		5,820.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100					111,582.00	64,096.29	.00	BEGINNING BALANCE	
09/10/21	22-12					2,877.82		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					3,344.76		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			2,336.67		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			546.48		BCC EOY'21 PR ACCR	
TOTAL					111,582.00	73,202.02	.00		38,379.98
52200					164,141.00	103,290.42	.00	BEGINNING BALANCE	
09/10/21	22-12					4,661.09		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					5,779.79		PAYROLL CHARGES-FRINGE	
09/30/21	19-12		21009303			2,257.57		REC INV FRS PREV PAID	
11/05/21	19-13		22000993			2,783.28		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1,085.61		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			979.03		BCC EOY'21 PR ACCR	
TOTAL					164,141.00	120,836.79	.00		43,304.21
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					259,896.00	154,811.19	.00	BEGINNING BALANCE	
09/10/21	22-12					22.00		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					7,054.68		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					8.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					22.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					7,054.85		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					8.00		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			.95		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			7.20		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			19.80		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			30.88		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			635.13		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			2,423.95		BCC EOY'21 PR ACCR	

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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
52300									
			LIFE & HEALTH INSURANCE (cont'd)						
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
TOTAL					259,896.00	175,734.54	.00		84,161.46
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					7,972.00	5,647.96	.00	BEGINNING BALANCE	
09/10/21	22-12					356.41		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					443.52		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			12.47		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			36.76		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			297.12		BCC EOY'21 PR ACCR	
TOTAL					7,972.00	6,794.24	.00		1,177.76
52500					.00	1,925.00	.00	BEGINNING BALANCE	
11/04/21	25-13		69		1,925.00			BCC TRANSFER 102021	
TOTAL					1,925.00	1,925.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
53120					82,800.00	30,426.73	6,589.42	BEGINNING BALANCE	
09/10/21	21-12		V59998	120793 LORAN LUEDERS		1,020.00	.00	POLICE 8/30 MGMT MTGS	
09/15/21	21-12		594343	119874 CLAYTON GRIGSBY		161.00	.00	9/9 & 9/11 CLEANUP	
09/15/21	21-12		V59998	120793 LORAN LUEDERS		540.00	.00	9/13 FRNT OF HOUSE MT	

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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
53120	CONTRACTUAL SERVICES (cont'd)									
	09/15/21	21-12	20210902-01	V60024	123480 SHUMAN CONSULTIN		150.00	-150.00	CONSULTANT 8/19 MEET	
	09/23/21	21-12		594638	119874 CLAYTON GRIGSBY		126.00	.00	9/16,18 CLEAN PVCH	
	09/24/21	21-12	20210873-01	594790	00001945 BRINKS INC		-178.75	178.75	2/21 CREDIT 729569	
	09/24/21	21-12	20210873-01	594790	00001945 BRINKS INC		302.73	-302.73	9/21 TRANSPORT 729569	
	09/27/21	21-12	20210902-01		123480 SHUMAN CONSULTIN		.00	-5,400.00	CONSULTANT PERSONNEL	
	09/28/21	21-12		V60434	120793 LORAN LUEDERS		600.00	.00	9/13 POLICE/MTG	
	09/30/21	21-12		594861	119874 CLAYTON GRIGSBY		98.00	.00	CLEAN PVCH 9/22	
	09/30/21	21-12		594794	4440 BURNEY'S SEPTIC		475.00	.00	GREASE TRAP AMP	
	09/30/21	21-12		V60434	120793 LORAN LUEDERS		1,020.00	.00	POLICE-MGT MTGS AMP	
	10/05/21	21-13		595138	116367 MENUAT		744.00	.00	DIGITAL SUBSCRIPTION	
	10/18/21	21-13		595677	122907 ADOBE INC		14.99	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	125409 SPOTIFY		11.28	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	112486 EVENTBRITE INC		169.50	.00	CREATED AT PCARD IMPORT	
	10/27/21	18-13	20210873-01		00001945 BRINKS INC			-915.44	PRIOR YEAR ENCUMBRANCE	
TOTAL	CONTRACTUAL SERVICES					82,800.00	35,680.48	.00		47,119.52
53123	TAX COLLECTOR SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TAX COLLECTOR SERVICES					.00	.00	.00		.00
53130	PROMOTER CNTRCTL SVCS					556,478.00	103,845.69	1,689.64	BEGINNING BALANCE	
	09/23/21	21-12	20190656-01		106394 STAFFING OF ST A		.00	-1,408.11	BLANKET PURCHASE ORDER FO	
	09/23/21	21-12	20190656-01		106394 STAFFING OF ST A		.00	-248.61	BLANKET PURCHASE ORDER FO	
	10/18/21	21-13		595677	124891 CHEBA HUT TOASTE		25.54	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	108149 ZOE'S KITCHEN		132.36	.00	CREATED AT PCARD IMPORT	
	10/27/21	18-13	20190485-01		112349 KELLY SERVICES I			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20190485-02		112349 KELLY SERVICES I			-32.92	PRIOR YEAR ENCUMBRANCE	
TOTAL	PROMOTER CNTRCTL SVCS					556,478.00	104,003.59	.00		452,474.41
53131	CO-PROMOTER CNTRCL SVCS					9,137,070.00	1,577,670.32	13,756.73	BEGINNING BALANCE	
	09/08/21	21-12		V59858	118352 COASTAL TRANSPOR		1,050.00	.00	8/4;7;22;31 SHUTTLE	
	09/08/21	21-12		V59858	118352 COASTAL TRANSPOR		1,225.00	.00	8/4;7;22;31 SHUTTLE	
	09/08/21	21-12		594190	124989 RAYNA K SANDERSO		120.00	.00	8/31 INCUBUS/CLEAN	
	09/08/21	21-12		594065	119818 SAMUEL C BALLOUN		180.00	.00	8/31 POLICE/INCUBUS	
	09/08/21	21-12		594072	115541 JERRY M BLALOCK		180.00	.00	8/31 POLICE/INCUBUS	
	09/08/21	21-12		594076	125085 MICHAEL RICHARD		186.00	.00	8/31 RUNNER/INCUBUS	
	09/08/21	21-12		594196	111628 FRANKIE SHIPP JR		202.50	.00	8/31 INCUBUS/POLICE	

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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)					
	09/08/21	21-12		594187	125066 IAN MICHAEL SAFA		220.00	.00	8/31 INCUBUS/TRAFFIC	
	09/08/21	21-12		V59854	120962 MICHAEL S BROWNS		220.00	.00	8/31 TRAFFIC/INCUBUS	
	09/08/21	21-12		594082	124708 SPENCER E BRYANT		220.00	.00	8/31 TRAFFIC/INCUBUS	
	09/08/21	21-12		V59848	110161 JOHN MICHAEL BEN		220.00	.00	8/31 TRAFFIC/INCUBUS	
	09/08/21	21-12		V59881	122886 HUGH HEDRICK		220.00	.00	8/31 INCUBUS/TRAFFIC	
	09/08/21	21-12		594149	125239 DANIELLE JAROUSS		220.00	.00	8/31 INCUBUS/TRAFFIC	
	09/08/21	21-12		V59886	121191 SUSANN KILLEN		220.00	.00	8/31 INCUBUS/TRAFFIC	
	09/08/21	21-12		V59873	124994 BRUCE D GASPER		220.00	.00	8/31 TRAFFIC/INCUBUS	
	09/08/21	21-12		594182	119979 SARAH JENELLE PE		224.75	.00	8/31 INCUBUS/RUNNER	
	09/08/21	21-12		594174	110976 KEITH OKE		247.50	.00	8/31 INCUBUS/TRAFFIC	
	09/08/21	21-12		594189	122499 MARYANN SANDERSON		910.00	.00	8/31 INCUBUS/CLEAN	
	09/08/21	21-12		V59876	102001 GIDDENS SECURITY		1,039.97	.00	8/31 INCUBUS/PARKING	
	09/08/21	21-12		V59858	118352 COASTAL TRANSPOR		1,050.00	.00	8/4;7;22;31 SHUTTLE	
	09/08/21	21-12		V59876	102001 GIDDENS SECURITY		6,215.34	.00	8/31 INCUBUS	
	09/08/21	21-12		V59878	125151 GYPSY CAB COMPAN		6,682.88	.00	8/31 INCUBUS/CATERING	
	09/08/21	21-12		V59846	116538 AVL PRODUCTIONS		11,666.00	.00	8/31 SOUND/INCUBUS	
	09/08/21	21-12		V59858	118352 COASTAL TRANSPOR		1,225.00	.00	8/4;7;22;31 SHUTTLE	
	09/09/21	21-12		V59880	123658 HEALTHFULLY INC		3,500.00	.00	9/7 GLASS ANIMAL/TEST	
	09/09/21	21-12		594209	119307 SWING FROM THE R		250.00	.00	9/10 WHITNEY CUMMINGS	
	09/09/21	21-12		594226	124780 MICHAEL D WALLIS		220.00	.00	8/31 INCUBUS/TRAFFIC	
	09/09/21	21-12		594141	125273 MIKO ANGELO HINE		260.00	.00	8/7 RISE AGAINST/TRAFF	
	09/09/21	21-12		594141	125273 MIKO ANGELO HINE		260.00	.00	9/7 GLASS ANIMALS/TRA	
	09/09/21	21-12		3523	122088 DONAVAN R GREEN		180.00	.00	8/31 INCUBUS/POLICE	
	09/09/21	21-12		594165	125269 THOMAS E MCDONNE		180.00	.00	8/31 INCUBUS/POLICE	
	09/09/21	21-12		3523	122088 DONAVAN R GREEN		-180.00	.00	8/31 INCUBUS/POLICE	
	09/09/21	21-12		594134	122088 DONAVAN R GREEN		180.00	.00	8/31 INCUBUS/POLICE	
	09/10/21	21-12		594293	118471 CENTURY AMBULANC		825.00	.00	EMT 8/21 AMPHITHEATRE	
	09/10/21	21-12		594293	118471 CENTURY AMBULANC		1,031.25	.00	EMT 8/21 AMPHITHEATRE	
	09/10/21	21-12		594413	124989 RAYNA K SANDERSON		120.00	.00	PRE-CLEAN 9/4 JOHNSON	
	09/10/21	21-12		594279	125085 MICHAEL RICHARD		248.00	.00	RUNNER 9/4 C. JOHNSON	
	09/10/21	21-12		594417	111628 FRANKIE SHIPP JR		260.00	.00	POLICE 9/4 JOHNSON	
	09/10/21	21-12		V60020	117528 JOHN L ROSENBERG		260.00	.00	POLICE 9/4 JOHNSON	
	09/10/21	21-12		V60021	117561 DOMINIC (DONNIE)		260.00	.00	POLICE 9/4 JOHNSON	
	09/10/21	21-12		594373	112052 THOMAS G MARMO		260.00	.00	POLICE 9/4 JOHNSON	
	09/10/21	21-12		594278	119722 THOMAS TROY BICK		260.00	.00	POLICE 9/4 C. JOHNSON	
	09/10/21	21-12		V59962	108237 MICHAEL T CASTAI		292.50	.00	POLICE 9/4 C. JOHNSON	
	09/10/21	21-12		594434	119307 SWING FROM THE R		250.00	.00	POSTER REBELUTION	
	09/10/21	21-12		594351	117736 KYLE MICHAEL HAY		40.00	.00	TRAFF 9/7 GLASS	
	09/10/21	21-12		V59985	119143 DANIEL GEORES		200.00	.00	PRKING 9/7 GLASS	

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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)					
	09/10/21	21-12		V59984	124994 BRUCE D GASPER		240.00	.00	TRAFF 9/7 GLASS	
	09/10/21	21-12		594393	110976 KEITH OKE		240.00	.00	TRAFF 9/7 GLASS	
	09/10/21	21-12		594434	119307 SWING FROM THE R		250.00	.00	POSTER GLASS ANIMALS	
	09/10/21	21-12		V59951	110161 JOHN MICHAEL BEN		280.00	.00	TRAFF 9/7 GLASS	
	09/10/21	21-12		594284	124708 SPENCER E BRYANT		280.00	.00	TRAFF 9/7 GLASS	
	09/10/21	21-12		V59989	122886 HUGH HEDRICK		280.00	.00	TRAFF 9/7 GLASS	
	09/10/21	21-12		V59981	118709 JACK RAYMOND FIT		280.00	.00	TRAFF 9/7 GLASS	
	09/10/21	21-12		V60038	120487 MICHAEL TAYLOR		282.87	.00	RUNNER 9/7 GLASS	
	09/10/21	21-12		V59958	124841 RAYMOND CRAIG BR		300.00	.00	TRAFF 9/4 C. JOHNSON	
	09/10/21	21-12		V59959	120962 MICHAEL S BROWNS		300.00	.00	TRAFF 9/4 C. JOHNSON	
	09/10/21	21-12		594284	124708 SPENCER E BRYANT		300.00	.00	TRAFF 9/4 C. JOHNSON	
	09/10/21	21-12		V59965	124840 VINCENT CHUN KIT		300.00	.00	TRAFF 9/4 C. JOHNSON	
	09/10/21	21-12		V59981	118709 JACK RAYMOND FIT		300.00	.00	TRAFF 9/4 C. JOHNSON	
	09/10/21	21-12		594363	125239 DANIELLE JAROISS		300.00	.00	TRAFF 9/4 JOHNSON	
	09/10/21	21-12		V59996	121191 SUSANN KILLEN		300.00	.00	TRAFF 9/4 JOHNSON	
	09/10/21	21-12		594374	105264 TONY J MATUSE		300.00	.00	TRAFF 9/4 JOHNSON	
	09/10/21	21-12		594393	110976 KEITH OKE		300.00	.00	TRAFF 9/4 JOHNSON	
	09/10/21	21-12		V60023	111349 TERRY SHIRLEY		337.50	.00	TRAFF 9/4 JOHNSON	
	09/10/21	21-12		V59994	114322 JEARL DESIGN		350.00	.00	CODY JOHNSON	
	09/10/21	21-12		V59998	120793 LORAN LUEDERS		630.00	.00	POLICE 9/4 JOHNSON	
	09/10/21	21-12		594412	122499 MARYANN SANDERSON		910.00	.00	PRE-CLEAN 9/4 JOHNSON	
	09/10/21	21-12		V59986	102001 GIDDENS SECURITY		1,429.23	.00	SECURITY 9/4 JOHNSON	
	09/10/21	21-12		V59987	125151 GYPSY CAB COMPAN		3,305.76	.00	CATER 9/4 JOHNSON	
	09/10/21	21-12		594318	122205 THOMAS EVANS		315.00	.00	TRAFF 9/7 GLASS	
	09/10/21	21-12		V59994	114322 JEARL DESIGN		450.00	.00	GLASS ANIMALS	
	09/10/21	21-12		V59986	102001 GIDDENS SECURITY		1,340.30	.00	SECURITY 9/7 GLASS	
	09/10/21	21-12		V59987	125151 GYPSY CAB COMPAN		3,425.04	.00	CATER 9/7 GLASS	
	09/10/21	21-12		V59994	114322 JEARL DESIGN		350.00	.00	POSTER INCUBUS	
	09/10/21	21-12		594293	118471 CENTURY AMBULANC		742.50	.00	EMT 8/21 AMPHITHEATRE	
	09/10/21	21-12		V59998	120793 LORAN LUEDERS		810.00	.00	POLICE 8/31 INCUBUS	
	09/10/21	21-12		V59986	102001 GIDDENS SECURITY		1,512.30	.00	SECURITY 8/30 INCUBUS	
	09/10/21	21-12		594293	118471 CENTURY AMBULANC		866.25	.00	EMT 8/21 AMPHITHEATRE	
	09/10/21	21-12		V60046	109151 UTP PRODUCTIONS		9,775.98	.00	STGHD 8/30-31 INCUBUS	
	09/10/21	21-12		V59986	102001 GIDDENS SECURITY		7,919.87	.00	SECURITY 9/7 GLASS	
	09/10/21	21-12		V60046	109151 UTP PRODUCTIONS		6,883.02	.00	STGEHND 9/4 JOHNSON	
	09/10/21	21-12		V59986	102001 GIDDENS SECURITY		7,502.39	.00	SECURITY 9/4 JOHNSON	
	09/10/21	21-12		V60023	111349 TERRY SHIRLEY		200.00	.00	TRAFF 8/20 EARLE	
	09/13/21	19-12		21008698			173,381.95		9/9/21 WT AEG PRESENTS	
	09/13/21	19-12		21008697			781.38		9/8/21 WT AEG PRESENTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 789  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	09/13/21	19-12		21008697			-132.39		9/8/21 WT AEG PRESENTS	
	09/15/21	21-12		594413	124989 RAYNA K SANDERSO		120.00	.00	9/7 GLASS ANIMALS	
	09/15/21	21-12		594342	112609 BRITTNEY GARMON		240.00	.00	9/7 GLASS ANIMAL	
	09/15/21	21-12		594373	112052 THOMAS G MARMO		240.00	.00	9/7 GLASS ANIMAL	
	09/15/21	21-12		V60004	112170 CHRIS MILLER		240.00	.00	9/7 GLASS ANIMAL	
	09/15/21	21-12		594288	122506 JOSEPH CAPRIGLIO		240.00	.00	9/7 GLASS ANIMAL	
	09/15/21	21-12		V60021	117561 DOMINIC (DONNIE)		240.00	.00	9/7 GLASS ANIMAL	
	09/15/21	21-12		V59962	108237 MICHAEL T CASTAI		270.00	.00	9/7 GLASS ANIMAL	
	09/15/21	21-12		594400	119979 SARAH JENELLE PE		437.00	.00	9/4 CODY JOHNSON	
	09/15/21	21-12		594412	122499 MARYANN SANDERSO		910.00	.00	9/7 GLASS ANIMALS	
	09/15/21	21-12		V59998	120793 LORAN LUEDERS		930.00	.00	9/7 GLASS ANIMALS	
	09/15/21	21-12		594358	124612 INDEPENDENT THER		1,584.19	.00	9/8 GLASS ANIMALS	
	09/15/21	21-12		594400	119979 SARAH JENELLE PE		139.50	.00	9/10 WHITNEY CUMMINGS	
	09/15/21	21-12		594343	119874 CLAYTON GRIGSBY		175.00	.00	9/10 WHITNEY CUMMING	
	09/15/21	21-12		V60044	115397 TOES IN THE SAND		325.00	.00	9/10 WHITNEY CUMMINGS	
	09/15/21	21-12		594434	119307 SWING FROM THE R		250.00	.00	WYNONNA POSTER	
	09/15/21	21-12		594457	125292 SHELTON WILLIAMS		260.00	.00	TRAFFIC 9/10 WHITNEY	
	09/20/21	19-12		21008851			131,153.37		9/17/21 WT AEG PRESENTS	
	09/20/21	19-12		21008853			73,803.50		9/17/21 WT AEG PRESENTS	
	09/21/21	19-12		21008908			202,092.71		9/21/21 WT LIVE NATION	
	09/21/21	21-12		594643	123658 HEALTHFULLY INC		3,500.00	.00	REISSUE V#59880	
	09/21/21	20-12		V59880	123658 HEALTHFULLY INC		-3,500.00	.00	9/7 GLASS ANIMAL/TEST	
	09/21/21	21-12		594569	125319 LYLE J BURKE		280.00	.00	9/7 GLASS ANIMALS	
	09/23/21	21-12		594544	114441 AARON BROMIRSKI		100.00	.00	GRAPHIC DESGN AMP/PVC	
	09/23/21	21-12		V60254	125085 MICHAEL RICHARD		193.75	.00	RUNNER DISCO 9/18	
	09/23/21	21-12		594544	114441 AARON BROMIRSKI		400.00	.00	GRAPHIC DESGN AMP/PVC	
	09/23/21	21-12		594544	114441 AARON BROMIRSKI		280.00	.00	GRAPHIC DESGN AMP/PVC	
	09/23/21	21-12		594544	114441 AARON BROMIRSKI		280.00	.00	GRAPHIC DESGN AMP/PVC	
	09/23/21	21-12		V60283	102001 GIDDENS SECURITY		1,170.44	.00	SECURITY DISCO 9/17	
	09/23/21	21-12		V60250	116538 AVL PRODUCTIONS		4,652.15	.00	SOUND DISCO 9/17	
	09/23/21	21-12		V60299	108070 THE LIGHTING CON		250.00	.00	9/16 REBELUTION	
	09/23/21	21-12		V60289	125273 MIKO ANGELO HINE		260.00	.00	9/16 REBELUTION	
	09/23/21	21-12		594641	117736 KYLE MICHAEL HAY		300.00	.00	9/16 REBELUTION	
	09/23/21	21-12		594646	124612 INDEPENDENT THER		447.30	.00	9/16 REBELUTION	
	09/23/21	21-12		V60287	125151 GYPSY CAB COMPAN		4,596.54	.00	9/16 REBELUTION	
	09/23/21	21-12		594544	114441 AARON BROMIRSKI		100.00	.00	GRAPHIC DESGN AMP/PVC	
	09/23/21	21-12		594631	125220 MARLENE FRAUENFE		210.54	.00	RUNNER REBEL 9/16	
	09/23/21	21-12		V60254	125085 MICHAEL RICHARD		217.00	.00	RUNER REBELUTION 9/16	
	09/23/21	21-12		V60257	117780 DE'LARN BROWN		280.00	.00	POLICE REBEL 9/16	

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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										
	09/23/21	21-12		CO-PROMOTER CNTRCL SVCS (cont'd)						
	09/23/21	21-12		594570	122506 JOSEPH CAPRIGLIO		280.00	.00	POLICE REBEL 9/16	
	09/23/21	21-12		594600	100744 DARRICK BRANDON		280.00	.00	POLICE REBEL 9/16	
	09/23/21	21-12		V60261	108237 MICHAEL T CASTAI		315.00	.00	POLICE REBEL 9/16	
	09/23/21	21-12		V60250	116538 AVL PRODUCTIONS		516.00	.00	SOUND REBELUTION 9/16	
	09/23/21	21-12		V60283	102001 GIDDENS SECURITY		1,555.43	.00	SEC PKING REBEL 9/16	
	09/23/21	21-12		594608	00002259 FLORIDA DEPT OF		2,245.00	.00	PK USE REBEL 9/16	
	09/23/21	21-12		V60283	102001 GIDDENS SECURITY		7,473.64	.00	SEC REBEL 9/16	
	09/23/21	21-12		594544	114441 AARON BROMIRSKI		280.00	.00	GRAPHIC DESGN AMP/PVC	
	09/23/21	21-12		594544	114441 AARON BROMIRSKI		240.00	.00	GRAPHIC DESGN AMP/PVC	
	09/23/21	21-12		594544	114441 AARON BROMIRSKI		280.00	.00	GRAPHIC DESGN AMP/PVC	
	09/23/21	21-12		594544	114441 AARON BROMIRSKI		280.00	.00	GRAPHIC DESGN AMP/PVC	
	09/23/21	21-12		V60283	102001 GIDDENS SECURITY		972.35	.00	SEC WYNONNA 9/17	
	09/23/21	21-12		V60283	102001 GIDDENS SECURITY		1,270.55	.00	SEC CUMMINGS 9/10	
	09/23/21	21-12		594638	119874 CLAYTON GRIGSBY		168.00	.00	9/17 WYNONNA JUDD	
	09/23/21	21-12		V60291	114322 JEARL DESIGN		350.00	.00	CUMMINGS POSTERS	
	09/23/21	21-12	20180002-01		120269 SWEETWATER ORGAN		.00	-248.88	BLANKET PURCHASE ORDER FO	
	09/23/21	21-12	20180013-01		114322 JEARL DESIGN		.00	.00	BLANKET PURCHASE ORDER FO	
	09/23/21	21-12	20180013-01		114322 JEARL DESIGN		.00	-335.00	BLANKET PURCHASE ORDER FO	
	09/23/21	21-12	20180027-01		116879 WHITE PUBLISHING		.00	-1,500.00	BLANKET PURCHASE ORDER FO	
	09/23/21	21-12	20180733-01		116875 TOURDESIGN CREAT		.00	-3,500.00	BLANKET PURCHASE ORDER FO	
	09/23/21	21-12	20180733-01		116875 TOURDESIGN CREAT		.00	-750.00	BLANKET PURCHASE ORDER FO	
	09/23/21	21-12	20190508-01		116451 LOVELY LOO PORTA		.00	-3,822.85	BLANKET PURCHASE ORDER FO	
	09/23/21	21-12	20190656-01		106394 STAFFING OF ST A		.00	.00	BLANKET PURCHASE ORDER FO	
	09/24/21	19-12		21009145			139,665.68		9/27/21 WT JAXLIVE	
	09/27/21	20-12		594134	122088 DONAVAN R GREEN		-180.00	.00	8/31 INCUBUS/POLICE	
	09/28/21	19-12		21009150			65,906.02		9/28/21 WT FLYING SAUCER	
	09/28/21	19-12		21009149			29,742.01		9/28/21 WT FL THEATRE	
	09/28/21	21-12		V60459	124997 STEPHANIE ANN ST		180.00	.00	9/17 WYNONNA JUDD	
	09/28/21	21-12		V60466	115397 TOES IN THE SAND		365.00	.00	WYNONNA JUDD 9/18	
	09/28/21	21-12		V60470	109151 UTP PRODUCTIONS		452.71	.00	WHITNEY CUMMINGS	
	09/28/21	21-12		V60458	4600 STRATE WELDING S		51.45	.00	2464892 CARBON DIOXID	
	09/28/21	21-12		594916	124989 RAYNA K SANDERSO		120.00	.00	9/16 REBELUTION	
	09/28/21	21-12		594888	124837 PAUL MGIRCH		260.00	.00	9/16 REBELUTION	
	09/28/21	21-12		594907	120315 EMILY PUTTICK		280.00	.00	9/16 REBELUTION	
	09/28/21	21-12		V60447	117561 DOMINIC (DONNIE)		280.00	.00	9/16 REBELUTION	
	09/28/21	21-12		594921	111628 FRANKIE SHIPP JR		280.00	.00	9/16 REBELUTION	
	09/28/21	21-12		594885	105264 TONY J MATUSE		300.00	.00	9/16 REBELUTION	
	09/28/21	21-12		V60442	112941 R B HUNT PARENTS		300.00	.00	9/16 REBELUTION	
	09/28/21	21-12		V60452	111349 TERRY SHIRLEY		337.50	.00	9/16 REBELUTION	

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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)					
	09/28/21	21-12		V60434	120793 LORAN LUEDERS		630.00	.00	9/13 REBELUTION	
	09/28/21	21-12		594915	122499 MARYANN SANDERSON		910.00	.00	9/16 REBELUTION	
	09/28/21	21-12		594793	125319 LYLE J BURKE		300.00	.00	TRAFF REBELUTION 9/16	
	09/28/21	21-12		594860	122088 DONAVAN R GREEN		180.00	.00	RE-ISSUE 594134	
	09/28/21	21-12		594951	119307 SWING FROM THE R		250.00	.00	BRANTLEY GILBERT	
	09/28/21	21-12		594921	111628 FRANKIE SHIPP JR		240.00	.00	9/17 DISCO BISCUITS	
	09/28/21	21-12		594951	119307 SWING FROM THE R		250.00	.00	DISCO BISCUITS	
	09/28/21	21-12		V60434	120793 LORAN LUEDERS		630.00	.00	9/13 DISCO BISCUITS	
	09/28/21	21-12		594915	122499 MARYANN SANDERSON		710.00	.00	9/17 DISCO BISCUITS	
	09/28/21	21-12		V60470	109151 UTP PRODUCTIONS		11,900.76	.00	GLASS ANIMALS	
	09/30/21	21-12		594956	125337 UNATION INC		500.00	.00	DIGITAL MKTING LEGEND	
	09/30/21	21-12		V60429	114322 JEALR DESIGN		650.00	.00	POSTERS CONCERTS AMP	
	09/30/21	21-12		V60470	109151 UTP PRODUCTIONS		2,654.95	.00	STGHND DISCO 9/17	
	09/30/21	21-12		594854	125338 SYDNEY FULTZ		300.00	.00	TRAFF REBELUTION 9/16	
	09/30/21	21-12		V60429	114322 JEALR DESIGN		350.00	.00	POSTERS CONCERTS AMP	
	09/30/21	21-12		V60470	109151 UTP PRODUCTIONS		9,103.26	.00	STGHND REBELUTION 9/16	
	09/30/21	21-12		594951	119307 SWING FROM THE R		250.00	.00	POSTER REVIVALISTS	
	09/30/21	21-12		594951	119307 SWING FROM THE R		250.00	.00	POSTER TENPENNY PVCH	
	09/30/21	21-12		V60429	114322 JEALR DESIGN		350.00	.00	POSTERS CONCERTS AMP	
	09/30/21	21-12		V60470	109151 UTP PRODUCTIONS		1,244.04	.00	STGHND WYONONNA 9/17	
	10/01/21	19-13		22000016			224,779.90		10/4/21 WT AEG PRESENTS	
	10/05/21	19-13		22000113			90,511.17		10/6/21 WT TICKETMASTER	
	10/05/21	19-13		22000114			35,007.51		10/6/21 WT AEG PRESENTS	
	10/05/21	21-13		595153	110807 ISMAEL OLIVERO		140.00	.00	SEC TENPENNY 9/30	
	10/05/21	21-13		595093	119874 CLAYTON GRIGSBY		161.00	.00	CLEAN TENPENNY 9/30	
	10/05/21	21-13		595139	124837 PAUL MGIRCH		180.00	.00	SEC TENPENNY 9/30	
	10/05/21	21-13		595174	124989 RAYNA K SANDERSON		120.00	.00	CLEAN REVIVALIST 9/30	
	10/05/21	21-13		V60528	119143 DANIEL GEORES		200.00	.00	PKING REVIVALIST 9/30	
	10/05/21	21-13		595024	124708 SPENCER E BRYANT		200.00	.00	TRAF REVIVALISTS 9/30	
	10/05/21	21-13		595028	122506 JOSEPH CAPRIGLIO		220.00	.00	POLICE REVIVALST 9/30	
	10/05/21	21-13		595124	117362 TUCKER JONES		100.00	.00	SOL/SOLLE/DISCO PHOTO	
	10/05/21	21-13		V60498	117780 DE'LARN BROWN		260.00	.00	POLICE C JOHNSON 9/4	
	10/05/21	21-13		V60550	112170 CHRIS MILLER		220.00	.00	POLICE REVIVALST 9/30	
	10/05/21	21-13		V60504	108237 MICHAEL T CASTAI		225.00	.00	POLICE REVIVALST 9/30	
	10/05/21	21-13		V60496	125085 MICHAEL RICHARD		232.50	.00	RUNNR REVIVALIST 9/30	
	10/05/21	21-13		V60526	124994 BRUCE D GASPER		260.00	.00	TRAF REVIVALISTS 9/30	
	10/05/21	21-13		V60520	118709 JACK RAYMOND FIT		260.00	.00	TRAF REVIVALST 9/30	
	10/05/21	21-13		595026	125319 LYLE J BURKE		260.00	.00	TRAF REVIVALISTS 9/30	
	10/05/21	21-13		V60499	120962 MICHAEL S BROWNS		260.00	.00	TRAF REVIVALISTS 9/30	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 792  
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FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

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53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	10/05/21	21-13		V60491	110161 JOHN MICHAEL BEN		260.00	.00	TRAF REVIVALISTS 9/30	
	10/05/21	21-13		V60541	121191 SUSANN KILLEN		260.00	.00	TRAF REVIVALISTS 9/30	
	10/05/21	21-13		V60535	122886 HUGH HEDRICK		260.00	.00	TRAF REVIVALISTS 9/30	
	10/05/21	21-13		595134	105264 TONY J MATUSE		292.50	.00	TRAF REVIVALISTS 9/30	
	10/05/21	21-13		V60539	114322 JEARL DESIGN		350.00	.00	TENPENNY/REVIVALISTS	
	10/05/21	21-13		595114	124612 INDEPENDENT THER		463.28	.00	COVID REVIVALIST 9/30	
	10/05/21	21-13		595173	122499 MARYANN SANDERSO		710.00	.00	CLEAN REVIVALIST 9/30	
	10/05/21	21-13		V60590	120487 MICHAEL TAYLOR		232.50	.00	RUNNER TENPENNY 9/30	
	10/05/21	21-13		V60539	114322 JEARL DESIGN		350.00	.00	TENPENNY/REVIVALISTS	
	10/05/21	21-13		V60592	115397 TOES IN THE SAND		625.00	.00	SOUND TENPENNY 9/30	
	10/05/21	21-13		V60529	102001 GIDDENS SECURITY		1,075.65	.00	SEC TENPENNY 9/30	
	10/05/21	21-13		V60529	102001 GIDDENS SECURITY		1,279.60	.00	PKING REVIVALIST 9/30	
	10/05/21	21-13		V60533	125151 GYPSY CAB COMPAN		2,884.02	.00	CATER REVIVALIST 9/30	
	10/05/21	21-13		V60529	102001 GIDDENS SECURITY		6,711.10	.00	SEC REVIVALISTS 9/30	
	10/05/21	21-13		594983	122027 23/7 GLOBAL INC		10,375.10	.00	REBELUTION 9/16 VIP	
	10/06/21	21-13		595130	122950 NATHON P LAZINSK		180.00	.00	9/30 MITCHELL TENPENN	
	10/07/21	21-13		V60565	112941 R B HUNT PARENTS		300.00	.00	9/30 REVIVALISTS	
	10/07/21	21-13		595062	00002259 FLORIDA DEPT OF		2,245.00	.00	9/30 REVIVALITS	
	10/08/21	19-13		22000201			18,332.03		10/8/21 WT AEG PRESENTS	
	10/08/21	19-13		22000203			121,647.08		10/8/21 WT AEG PRESENTS	
	10/08/21	21-13		V60662	120793 LORAN LUEDERS		650.00	.00	REVIVALISTS 9/30 POL	
	10/12/21	19-13		22000320			-700.00		10-16-21 BAHAMAS	
	10/12/21	19-13		22000320			-670.00		12-01 THE WOOD BROTHERS	
	10/12/21	19-13		22000320			-280.00		02-03-22 RYAN HAMILTON	
	10/12/21	19-13		22000320			-610.00		01-06-22 FAB THUNDERBIRDS	
	10/12/21	19-13		22000320			-530.00		10-14-21 EARTH WIND &FIRE	
	10/12/21	19-13		22000320			-530.00		10-20 PAT BENATAR &NEIL G	
	10/12/21	19-13		22000320			-603.00		10-08-21 SHINEDOWN	
	10/12/21	19-13		22000320			-200.00		05-31-22 BIKINI KILL	
	10/12/21	19-13		22000320			-650.00		12-11-21 OLD DOMINION	
	10/12/21	19-13		22000320			-2,435.00		10-17-21 MODEST MOUSE	
	10/12/21	19-13		22000320			-410.00		03-15-22 ERIC JOHNSON	
	10/12/21	19-13		22000320			-1,209.95		10-16-21 BRANTLEY GILBERT	
	10/12/21	19-13		22000320			-545.00		10-15-21 THIEVERY CORP	
	10/12/21	19-13		22000320			-1,020.00		03-04-22 EMMYLOU HARRIS	
	10/12/21	19-13		22000320			-260.00		10-24-21 THE EXPENDABLES	
	10/12/21	19-13		22000320			-280.00		11-19-21 BRETT YOUNG	
	10/12/21	19-13		22000320			-480.00		11-14 STEEP CNYN RANGERS	
	10/12/21	19-13		22000320			-430.00		01-14 PUDDLES PITY PARTY	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	10/12/21	19-13		22000320			-680.00		11-20-21 KATHLEEN MADIGAN	
	10/12/21	19-13		22000320			-280.00		11-07 BAYLEN LEVINE SHOW	
	10/12/21	19-13		22000320			-280.00		10-26-21 LANY	
	10/12/21	19-13		22000320			-680.00		11-06 A DAY TO REMEMBER	
	10/12/21	19-13		22000320			-1,030.00		10-09-21 JOHN LEGEND	
	10/12/21	19-13		22000320			-800.00		10-01-21 THE KILLERS	
	10/12/21	19-13		22000320			-1,095.00		11-17-21 BRUCE HORNSBY	
	10/12/21	19-13		22000320			-410.00		02-10-22 TOM PAPA	
	10/12/21	19-13		22000320			-640.00		11-09-21 BIKINI KILL	
	10/12/21	19-13		22000320			-260.00		04-29BELA FLECK&ABIGAIL W	
	10/12/21	19-13		22000320			-434.43		10-24 THE FIXX &ENGL BEAT	
	10/12/21	19-13		22000320			-538.43		11-04-21 GALACTIC	
	10/12/21	19-13		22000320			-285.20		01-28-22 GAELIC STORM	
	10/12/21	19-13		22000320			-280.00		10-31-21 PSYCHEDELIC FURS	
	10/12/21	19-13		22000320			-150.00		04-29-22 BELA FLECK	
	10/12/21	19-13		22000320			-278.09		11-19-21 TODD BARRY	
	10/12/21	19-13		22000320			-250.00		12-09-21 THE FAB FOUR	
	10/12/21	19-13		22000320			-300.00		12-08 A PETER WHITE XMAS	
	10/12/21	19-13		22000320			-430.00		10-01-21 OLD 97'S	
	10/12/21	19-13		22000320			-550.00		12-02-21 THE OUTLAWS	
	10/12/21	19-13		22000320			-415.57		10-26-21 THUNDERCAT	
	10/12/21	19-13		22000320			-579.95		03-06-22 RODNEY CROWELL	
	10/12/21	19-13		22000320			-580.00		12-30 DONNA THE BUFFALO	
	10/12/21	19-13		22000320			-280.00		05-19-22 LEON BRIDGES	
	10/12/21	19-13		22000320			-280.00		10-22-21 BRETT DENNEN	
	10/12/21	19-13		22000320			-280.00		12-03-21 BRIAN KILMEADE	
	10/14/21	21-13		V60689	4600 STRATE WELDING S		3.60	.00	9/16 24-64892	
	10/14/21	21-13		V60689	4600 STRATE WELDING S		7.71	.00	9/16 24-64866	
	10/14/21	21-13		V60661	116451 LOVELY LOO PORTA		319.86	.00	9/21 PORT RESTROOMS	
	10/14/21	21-13		V60661	116451 LOVELY LOO PORTA		319.88	.00	9/21 PORT RESTROOMS	
	10/14/21	21-13		V60661	116451 LOVELY LOO PORTA		319.88	.00	9/21 PORT RESTROOMS	
	10/14/21	21-13		V60661	116451 LOVELY LOO PORTA		319.86	.00	9/21 PORT RESTROOMS	
	10/14/21	21-13		V60661	116451 LOVELY LOO PORTA		400.16	.00	8/21 PORT RESTROOM	
	10/14/21	21-13		V60661	116451 LOVELY LOO PORTA		208.92	.00	8/21 PORT RESTROOM	
	10/14/21	21-13		V60661	116451 LOVELY LOO PORTA		319.86	.00	9/21 PORT RESTROOMS	
	10/14/21	21-13		595257	118471 CENTURY AMBULANC		437.50	.00	EMT 9/17 DISCO BIS	
	10/14/21	21-13		595257	118471 CENTURY AMBULANC		1,237.50	.00	ALS 9/4 GLASS ANIMALS	
	10/14/21	21-13		V60635	118352 COASTAL TRANSPOR		1,470.00	.00	SHUTTLE 9/21 EVENTS	
	10/14/21	21-13		V60661	116451 LOVELY LOO PORTA		400.17	.00	8/21 PORT RESTROOM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 794  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)						
10/14/21	21-13		595257	118471 CENTURY AMBULANC		990.00	.00	ALS 9/7 GLASS ANIMALS	
10/14/21	21-13		V60635	118352 COASTAL TRANSPOR		1,400.00	.00	SHUTTLE 9/21 EVENTS	
10/14/21	21-13		V60661	116451 LOVELY LOO PORTA		400.17	.00	8/21 PORT RESTROOM	
10/14/21	21-13		595257	118471 CENTURY AMBULANC		948.75	.00	ALS 9/30 REVIVALISTS	
10/14/21	21-13		V60635	118352 COASTAL TRANSPOR		1,137.50	.00	SHUTTLE 9/21 EVENTS	
10/14/21	21-13		V60698	109151 UTP PRODUCTIONS		7,069.32	.00	REVIVAL/TENPNNY 9/30	
10/14/21	21-13		V60661	116451 LOVELY LOO PORTA		400.17	.00	8/21 PORT RESTROOM	
10/14/21	21-13		595257	118471 CENTURY AMBULANC		1,072.50	.00	ALS 9/16 REBELUTION	
10/14/21	21-13		V60635	118352 COASTAL TRANSPOR		1,400.00	.00	SHUTTLE 9/21 EVENTS	
10/14/21	21-13		V60698	109151 UTP PRODUCTIONS		1,192.99	.00	REVIVAL/TENPNNY 9/30	
10/15/21	21-13		595603	125374 BRANDON R RYLAND		220.00	.00	9/30 REVIVALISTS	
10/15/21	21-13		V60971	112941 R B HUNT PARENTS		300.00	.00	INCUBUS CONCERT	
10/15/21	21-13		595522	00002259 FLORIDA DEPT OF		2,245.00	.00	INCUBUS-ANASTASIA	
10/15/21	21-13		595522	00002259 FLORIDA DEPT OF		2,245.00	.00	CODY JOHNSON-ANASTASI	
10/15/21	21-13		V60971	112941 R B HUNT PARENTS		300.00	.00	GLASS ANIMALS	
10/15/21	21-13		595522	00002259 FLORIDA DEPT OF		2,245.00	.00	GLASS ANIMALS	
10/18/21	21-13		595677	10855 WINN DIXIE STORE		14.46	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	125042 EVERYBODY EAT LL		15.90	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	119951 KAMIYA 86		15.59	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	4600 STRATE WELDING S		17.45	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	9499 PUBLIX SUPER MAR		20.81	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	114580 DUNKIN DONUTS		21.98	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	114580 DUNKIN DONUTS		21.98	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	114580 DUNKIN DONUTS		21.98	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	9499 PUBLIX SUPER MAR		23.61	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	121336 OSPREY TACOS		26.94	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	3316 WAL-MART STORES		26.09	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	125406 ISLAND DONUTS		27.69	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	9499 PUBLIX SUPER MAR		30.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	125040 I LOVE PIEROGI		34.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	125321 PO BOY PAULS		31.95	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	109297 FACEBOOK		34.34	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	3316 WAL-MART STORES		34.97	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	121112 WALMART		37.92	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	125413 TOT SPOT JAX INC		41.73	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	9499 PUBLIX SUPER MAR		44.40	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	109297 FACEBOOK		47.59	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	9499 PUBLIX SUPER MAR		49.41	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	9499 PUBLIX SUPER MAR		55.69	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 795  
 AUDIT21

SELECTION CRITERIA: ALL  
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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
53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	10/18/21	21-13		595677	125405 A1A BURRITO WORK		66.03	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	121487 JOSIE'S LATIN FU		63.42	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	119207 COUNTY ROAD PROV		70.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	125041 CAPTAIN SCALLYWA		67.20	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		67.72	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	109297 FACEBOOK		71.02	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	122714 SHADRACH'S FIERY		72.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	109297 FACEBOOK		70.99	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	108324 TARGET		73.43	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	119783 MOJO'S TACOS		73.71	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	9499 PUBLIX SUPER MAR		80.94	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	9499 PUBLIX SUPER MAR		89.53	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	119400 MEZCAL CANTINA M		93.35	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	124891 CHEBA HUT TOASTE		99.47	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	125407 AREPA LIFE		100.11	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	115929 MELLOW MUSHROOM		103.79	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	119783 MOJO'S TACOS		108.24	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	119951 KAMIYA 86		116.10	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	119951 KAMIYA 86		119.86	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	109297 FACEBOOK		129.01	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	9499 PUBLIX SUPER MAR		129.53	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	109297 FACEBOOK		137.89	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	119951 KAMIYA 86		148.89	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	109297 FACEBOOK		150.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	119753 SOUTH A PHILLY		162.76	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	109297 FACEBOOK		172.15	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	109297 FACEBOOK		202.49	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	109297 FACEBOOK		200.10	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	109297 FACEBOOK		215.66	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	9499 PUBLIX SUPER MAR		216.99	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	116165 PARTY CITY		232.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	109297 FACEBOOK		257.74	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	9499 PUBLIX SUPER MAR		259.21	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	9499 PUBLIX SUPER MAR		355.93	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	9499 PUBLIX SUPER MAR		429.76	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	109297 FACEBOOK		497.98	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	109297 FACEBOOK		638.19	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	9499 PUBLIX SUPER MAR		761.94	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	111411 JAMBASE INC		1,800.00	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 796  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)					
	10/18/21	21-13		595677	109297 FACEBOOK		53.05	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	9499 PUBLIX SUPER MAR		53.45	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	9499 PUBLIX SUPER MAR		76.16	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	109297 FACEBOOK		96.95	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	109297 FACEBOOK		104.82	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	108149 ZOE'S KITCHEN		117.78	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	109297 FACEBOOK		137.54	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	114578 NAPOLIS PASTARIA		324.83	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	109297 FACEBOOK		63.16	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	109297 FACEBOOK		75.90	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	118655 TRADER JOE'S		1.99	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	108332 CVS PHARMACY INC		5.11	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	110812 STARBUCKS CORPOR		5.27	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	109297 FACEBOOK		2.02	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	118655 TRADER JOE'S		7.98	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	9499 PUBLIX SUPER MAR		7.87	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	100177 ST AUGUSTINE ALL		6.36	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	108322 UNITED STATES PO		13.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	108324 TARGET		13.59	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	109297 FACEBOOK		7.64	.00	CREATED AT PCARD IMPORT	
	10/19/21	21-13		595556	117870 HOME AGAIN ST JO		1,122.00	.00	9/17 DISCO BISBITS	
	10/19/21	21-13		595590	120365 PLUSONEPLUSONEPL		3,356.00	.00	REVIVALIST 9/30	
	10/20/21	21-13		595471	125398 NICHOLAS ARGITIS		220.00	.00	POLICE REV. 9/30	
	10/20/21	21-13		V60924	102818 COX RADIO INC		200.00	.00	9/13-16 ADV DISCO SOL	
	10/20/21	21-13		V60924	102818 COX RADIO INC		330.00	.00	9/13-16 ADV DISCO SOL	
*	10/22/21	21-13		595463	114441 AARON BROMIRSKI		160.00	.00	GRAPHIC DESIGN ADS	
	10/27/21	18-13	20190476-01		119307 SWING FROM THE R			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20190476-01		119307 SWING FROM THE R			-3,600.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20190476-02		119307 SWING FROM THE R			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20190485-01		112349 KELLY SERVICES I			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					CO-PROMOTER CNTRCL SVCS	9,137,070.00	3,107,543.98	.00		6,029,526.02
53132					SELF-PROMOTER CNTRCT SVC	1,409,679.00	961,854.12	5,477.85	BEGINNING BALANCE	
	09/01/21	21-12		594001	125253 SURFER BLOOD		4,000.00	.00	9/11 FINAL SOL	
	09/01/21	21-12		593969	125252 TYLER R LEVANDOS		400.00	.00	9/12 MYSTIC HARBOR	
	09/03/21	21-12		594108	120132 DANIEL FLANAGAN		400.00	.00	9/17 STILLFIRE BELLOW	
	09/03/21	21-12		594180	125266 KAYLIN PEAVIE		400.00	.00	9/24 K UTIE	
	09/03/21	21-12		594081	125265 VANESSA BREWSTER		400.00	.00	9/24 WET NURSE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 797  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)					
	09/03/21	21-12		594102	118933 STEVEN EASTER		400.00	.00	9/25 HALF MY HOME	
	09/03/21	21-12		594186	118676 CHELSEA BLAIR SA		400.00	.00	9/18 BAD DOG MOMMA	
	09/03/21	21-12		594101	125267 YAEL DRAY		800.00	.00	9/18 YAEL & GABRIEL	
	09/03/21	21-12		594018	125263 OKEY DOKEY		5,500.00	.00	9/12 SING OUT LOUD	
	09/08/21	21-12		594176	9208 SAM PACETTI		400.00	.00	9/25 SING OUT LOUD	
	09/08/21	21-12		594071	101157 DAVID BESLEY		400.00	.00	9/26 CARPET BAGGERS	
	09/08/21	21-12		594166	118826 BRENT MICHAEL MC		400.00	.00	9/11 SING OUT LOUD	
	09/08/21	21-12		594236	117654 ZBOT MUSIC LLC		1,500.00	.00	9/26 BEARS & LIONS	
	09/08/21	20-12		V59761	2445 FOLIOWEEKLY		-1,000.00	.00	8/21 ADS S.O.L	
	09/08/21	21-12		594162	125262 JUAN MALLORCA		400.00	.00	9/24 SING OUT LOUD	
	09/08/21	21-12		594161	123036 KEVIN PAUL MAHON		400.00	.00	9/25 SING OUT LOUD	
	09/08/21	21-12		594158	125261 KAYLA NGOC-NHI L		400.00	.00	9/24 SING OUT LOUD	
	09/08/21	21-12		594199	108651 SKINNY LIZARD LL		400.00	.00	9/25 THICK-N THIN	
	09/08/21	21-12		594135	121279 SCOTT DAVID GUFF		400.00	.00	9/24 WHISKEY FACE	
	09/08/21	21-12		594201	118931 CHARLES L.A. SOL		200.00	.00	9/10 STAGE MNGR SOL	
	09/08/21	21-12		594201	118931 CHARLES L.A. SOL		200.00	.00	9/11 STAGE MNGR SOL	
	09/08/21	21-12		594201	118931 CHARLES L.A. SOL		200.00	.00	9/17 STAGE MNGR SOL	
	09/08/21	21-12		594201	118931 CHARLES L.A. SOL		200.00	.00	9/18 STAGE MNGR SOL	
	09/08/21	21-12		594201	118931 CHARLES L.A. SOL		200.00	.00	9/24 STAGE MNGR SOL	
	09/08/21	21-12		594201	118931 CHARLES L.A. SOL		200.00	.00	9/25 STAGE MNGR SOL	
	09/09/21	21-12		594141	125273 MIKO ANGELO HINE		120.00	.00	8/28 FARMERS MRKT/TRA	
	09/09/21	21-12		594222	120104 CLAIRE VANDIVER		400.00	.00	9/17 SING OUT LOUD	
	09/09/21	21-12		594140	118808 AMY T HENDRICKSO		400.00	.00	9/26 SING OUT LOUD	
	09/09/21	21-12		594160	120122 BRANDON LUCAS		400.00	.00	9/17 SING OUT LOUD	
	09/09/21	21-12		594164	125276 ADDI E MCDANIEL		400.00	.00	9/17 SING OUT LOUD	
	09/09/21	21-12		594237	125278 ANDREW M ZIPF		400.00	.00	9/24 SING OUT LOUD	
	09/09/21	21-12		594136	122623 DANNY ESPINOZA G		400.00	.00	9/10 DANNY ATTACK	
	09/09/21	21-12		594138	125274 CAMERON ROBERT H		400.00	.00	9/17 FARSEEK	
	09/09/21	21-12		594070	125275 JUSTIN BELICHIS		400.00	.00	9/17 GLAZED	
	09/09/21	21-12		594080	125270 MATTHEW BRESNAHA		400.00	.00	9/10 THE DRAIN OUTS	
	09/09/21	21-12		594109	125272 FLDL LLC		400.00	.00	9/17 DL IS OK	
	09/09/21	21-12		594183	121297 PIGMAN'S MUSIC &		400.00	.00	9/12 STEPHEN PIGMAN	
	09/09/21	21-12		594185	125277 ERICA REESE		400.00	.00	9/24 SING OUT LOUD	
	09/09/21	21-12		594188	121189 SALT AND PINE MU		400.00	.00	9/17 SING OUT LOUD	
	09/10/21	21-12		V59960	118615 IRIS CALDERO		120.00	.00	TRAFF 9/4 FARM MKT	
	09/10/21	21-12		594284	124708 SPENCER E BRYANT		120.00	.00	TRAFF 9/4 FARM MKT	
	09/10/21	21-12		594449	121190 VICTOR E VIENTOS		120.00	.00	TRAFF 9/4 FARM MKT	
	09/10/21	21-12		594434	119307 SWING FROM THE R		250.00	.00	POSTER SOL	
	09/10/21	21-12		594339	115289 FREE PRESS		999.00	.00	MKTING 2021 SOL FESTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 799  
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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
53132			SELF-PROMOTER CNTRCT SVC (cont'd)						
09/15/21	21-12		V60052	115163 WSOS RADIO LLC		1,500.00	.00	RADIO PROMO SOL 2021	
09/15/21	21-12		V59986	102001 GIDDENS SECURITY		1,590.05	.00	9/11 MAYDAY PARADE	
09/15/21	21-12		594382	118809 EMMA M MOSELEY		400.00	.00	9/24 ANNIE DUKES	
09/15/21	21-12		594350	120039 DENNIS WESLEY HA		400.00	.00	9/17 DENNY BLUE	
09/15/21	21-12		594371	118476 DAVID BRADLEY LA		500.00	.00	9/10 FRONTIER HEROS	
09/21/21	19-12		21008909			12,500.00		9/21/21 WT BOBBY DEE	
09/21/21	21-12		594650	113624 JAXLIVE INC		1,250.00	.00	9/11 MAYDAY PROMO	
09/21/21	21-12		594561	125323 BOLDLAND PRESS I		1,000.00	.00	V59761 REISSUE	
09/23/21	21-12		594544	114441 AARON BROMIRSKI		280.00	.00	GRAPHIC DESGN AMP/PVC	
09/23/21	21-12		594666	118932 LAWRENCE ANTHONY		275.00	.00	9/11 OKEY DOKEY	
09/23/21	21-12		594666	118932 LAWRENCE ANTHONY		275.00	.00	9/12 SING OUT LOUD	
09/23/21	21-12		594646	124612 INDEPENDENT THER		298.20	.00	9/17M BEN SOLLEE	
09/23/21	21-12		V60291	114322 JEALR DESIGN		1,050.00	.00	SING OUT LOUD POSTERS	
09/23/21	21-12		V60282	119143 DANIEL GEORES		200.00	.00	PARKING PARQUET 9/18	
09/23/21	21-12		594544	114441 AARON BROMIRSKI		20.00	.00	GRAPHIC DESGN AMP/PVC	
09/23/21	21-12		594631	125220 MARLENE FRAUENFE		220.88	.00	RUNNER PARQUET 9/18	
09/23/21	21-12		V60283	102001 GIDDENS SECURITY		234.30	.00	SEC TYMINSKI 9/11	
09/23/21	21-12		V60283	102001 GIDDENS SECURITY		234.30	.00	SEC THE SKINNY 9/17	
09/23/21	21-12		V60283	102001 GIDDENS SECURITY		234.30	.00	SEC DEFRATES 9/18	
09/23/21	21-12		594567	121318 CHRISTOPHER BUCK		350.00	.00	FINAL SOL 9/17	
09/23/21	21-12		594601	105635 EVENTCRAFT INC		370.00	.00	BACKLINE PARQUET 9/18	
09/23/21	21-12		594659	118995 DAVIS SCOTT LOOS		400.00	.00	FINAL SOL 9/11	
09/23/21	21-12		594659	118995 DAVIS SCOTT LOOS		400.00	.00	FINAL SOL 9/12	
09/23/21	21-12		V60250	116538 AVL PRODUCTIONS		480.00	.00	SOUND DISTILLERY 9/17	
09/23/21	21-12		594601	105635 EVENTCRAFT INC		1,025.00	.00	BACKLINE BIG SAM 9/12	
09/23/21	21-12		594544	114441 AARON BROMIRSKI		1,060.00	.00	GRAPHIC DESGN AMP/PVC	
09/23/21	21-12		594601	105635 EVENTCRAFT INC		1,160.00	.00	BACKLINE CACTUS 9/12	
09/23/21	21-12		V60283	102001 GIDDENS SECURITY		1,670.99	.00	SECURITY PARQUET 9/18	
09/23/21	21-12		V60250	116538 AVL PRODUCTIONS		3,000.00	.00	SOUND MORBY 9/16	
09/23/21	21-12		V60250	116538 AVL PRODUCTIONS		3,000.00	.00	SOUND CACTUS 9/12	
09/23/21	21-12		V60250	116538 AVL PRODUCTIONS		3,500.00	.00	SOUND MAYDAY 9/11	
09/23/21	21-12		V60250	116538 AVL PRODUCTIONS		3,500.00	.00	SOUND PARQUET 9/18	
09/23/21	21-12		594566	124708 SPENCER E BRYANT		120.00	.00	TRAFFIC FARM MKT 9/18	
09/23/21	21-12		V60258	118615 IRIS CALDERO		120.00	.00	TRAF FARM MKT 9/18	
09/23/21	21-12		V60288	122886 HUGH HEDRICK		300.00	.00	9/16 REBELUTION	
09/23/21	21-12		594566	124708 SPENCER E BRYANT		300.00	.00	TRAFF REBELUTION 9/16	
09/23/21	21-12		594544	114441 AARON BROMIRSKI		40.00	.00	GRAPHIC DESGN AMP/PVC	
09/23/21	21-12		594544	114441 AARON BROMIRSKI		280.00	.00	GRAPHIC DESGN AMP/PVC	
09/23/21	21-12		594544	114441 AARON BROMIRSKI		280.00	.00	GRAPHIC DESGN AMP/PVC	

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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
53132					SELF-PROMOTER CNTRCT SVC (cont'd)					
	09/30/21	21-12		594792	124708 SPENCER E BRYANT		120.00	.00	TRAFFIC FARM MKT 9/25	
	09/30/21	21-12		V60407	118615 IRIS CALDERO		120.00	.00	TRAFFIC FARM MKT 9/25	
	09/30/21	21-12		V60426	102001 GIDDENS SECURITY		440.00	.00	SEC FARM MKT 9/11;18	
	09/30/21	21-12		594861	119874 CLAYTON GRIGSBY		168.00	.00	BUCKINGHAM 9/26 PVCH	
	09/30/21	21-12		V60403	125085 MICHAEL RICHARD		248.00	.00	RUNER BUCKINGHAM 9/26	
	09/30/21	21-12		V60452	111349 TERRY SHIRLEY		180.00	.00	SEC BUCKINGHAM 9/26	
	09/30/21	21-12		594951	119307 SWING FROM THE R		250.00	.00	POSTER BUCKINGHAM PV	
	09/30/21	21-12		V60429	114322 JEARL DESIGN		350.00	.00	TLC/BUCK AMP/PVCH	
	09/30/21	21-12		594961	124836 CREATIVE CONCIER		209.25	.00	RUNNER TLC 9/25	
	09/30/21	21-12		V60452	111349 TERRY SHIRLEY		225.00	.00	TRAFFIC TLC 9/25	
	09/30/21	21-12		V60431	121191 SUSANN KILLEN		240.00	.00	TRAFFIC TLC 9/25	
	09/30/21	21-12		V60429	114322 JEARL DESIGN		350.00	.00	TLC/BUCK AMP/PVCH	
	09/30/21	21-12		V60433	108070 THE LIGHTING CON		397.50	.00	RENTAL TLC 9/25	
	09/30/21	21-12		594956	125337 UNATION INC		500.00	.00	DIGITAL MKTING TLC	
	09/30/21	21-12		V60434	120793 LORAN LUEDERS		660.00	.00	POLICE TLC 9/25	
	09/30/21	21-12		594915	122499 MARYANN SANDERSO		710.00	.00	PRE/POST CLN TLC 9/25	
	09/30/21	21-12		594872	124612 INDEPENDENT THER		782.78	.00	COVID COMP TLC 9/25	
	09/30/21	21-12		V60466	115397 TOES IN THE SAND		705.00	.00	BUCKINGHAM 9/26 PVCH	
	10/05/21	21-13		V60496	125085 MICHAEL RICHARD		150.00	.00	RUNNER SOL PANEL 9/23	
	10/05/21	21-13		595084	125220 MARLENE FRAUENFE		150.00	.00	RUNNER SOL PANEL 9/23	
	10/05/21	21-13		595084	125220 MARLENE FRAUENFE		201.50	.00	RUNNER SOL PANEL 9/23	
	10/05/21	21-13		595124	117362 TUCKER JONES		300.00	.00	SOL/SOLLE/DISCO PHOTO	
	10/05/21	21-13		595143	118932 LAWRENCE ANTHONY		400.00	.00	FINAL SOL 9/11 DEWARS	
	10/05/21	21-13		V60574	109540 SESAC		447.19	.00	LIC FEE 4/1-6/30 6422	
	10/05/21	21-13		595176	114016 SEVEN BRIDGES RA		600.00	.00	MKTING 9/22-24 MOLLY	
	10/05/21	21-13		595197	119307 SWING FROM THE R		250.00	.00	POSTER EDWIN MCCAIN	
	10/05/21	21-13		V60594	109151 UTP PRODUCTIONS		1,843.06	.00	STGHD BUCKINGHAM 9/26	
	10/05/21	21-13		V60594	109151 UTP PRODUCTIONS		11,286.37	.00	STGHND TLC 9/25	
	10/05/21	21-13		595096	125355 DYLAN HANDLEY		200.00	.00	9/30 SOL VIDEO	
	10/06/21	21-13		595125	122746 JORY LYLE INC		400.00	.00	9/25 JORY LYLE	
	10/07/21	21-13		595013	120128 WILLIAM BLAYLOCK		150.00	.00	FINAL 9/17 SOL	
	10/08/21	21-13		595275	120268 ZACHARY ANDERSON		400.00	.00	FINAL SOL 9/17 REELS	
	10/12/21	19-13		22000320			280.00		LOS LOBOS 02-21-21	
	10/12/21	19-13		22000320			-560.00		10-15-21 JIM MESSINA	
	10/12/21	19-13		22000320			-610.00		10-10-21 ACOUSTIC ALCHEMY	
	10/12/21	19-13		22000320			-610.00		03-08-22 ALAN DOYLE	
	10/12/21	19-13		22000320			-734.99		01-23-22 JD SIMO	
	10/12/21	19-13		22000320			-4,910.00		10-03-21 FLOGGING MOLLY	
	10/12/21	19-13		22000320			-280.00		12-02-21 TRACE ADKINS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,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)					
	10/14/21	21-13		V60635	118352 COASTAL TRANSPOR		490.00	.00	SHUTTLE 9/21 EVENTS	
	10/14/21	21-13		595257	118471 CENTURY AMBULANC		948.75	.00	ALS 9/25 TLC/BONE	
	10/14/21	21-13		V60704	115163 WSOS RADIO LLC		1,000.00	.00	MKTING TRACE ADKINS	
	10/14/21	21-13		595257	118471 CENTURY AMBULANC		490.00	.00	EMT 9/12 CACTUS	
	10/14/21	21-13		595379	111796 UNIVERSITY OF FL		850.00	.00	MKTING 2021 SOL	
	10/14/21	21-13		595257	118471 CENTURY AMBULANC		866.25	.00	ALS 9/11 MAYDAY	
	10/14/21	21-13		595257	118471 CENTURY AMBULANC		948.75	.00	ALS 9/18 PARQUET CTS	
	10/14/21	21-13		V60661	116451 LOVELY LOO PORTA		1,279.44	.00	9/21 PORT RESTROOMS	
	10/14/21	21-13		V60661	116451 LOVELY LOO PORTA		91.88	.00	9/21 PORT RESTROOMS	
	10/14/21	21-13		V60661	116451 LOVELY LOO PORTA		105.91	.00	8/21 PORT RESTROOM	
	10/14/21	21-13		V60647	102001 GIDDENS SECURITY		220.00	.00	SEC FARM MKT 9/25	
	10/14/21	21-13		V60647	102001 GIDDENS SECURITY		220.00	.00	SEC FARM MKT 10/2	
	10/14/21	21-13		595257	118471 CENTURY AMBULANC		350.00	.00	EMT 9/10 KEVIN MORBY	
	10/14/21	21-13		V60661	116451 LOVELY LOO PORTA		319.86	.00	9/21 PORT RESTROOMS	
	10/15/21	21-13		595604	125375 SAFE PET RESCUE		6,700.00	.00	9/11 MAYDAY PARADE	
	10/18/21	21-13		595677	125042 EVERYBODY EAT LL		15.90	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	115929 MELLOW MUSHROOM		17.56	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	9499 PUBLIX SUPER MAR		17.64	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	9499 PUBLIX SUPER MAR		17.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	125321 PO BOY PAULS		19.17	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	10855 WINN DIXIE STORE		21.25	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	114580 DUNKIN DONUTS		21.98	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	9499 PUBLIX SUPER MAR		21.96	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	9499 PUBLIX SUPER MAR		23.16	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	122146 BIG ISLAND BOWLS		25.56	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	109297 FACEBOOK		25.61	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	113278 AL'S PIZZA		27.16	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	108322 UNITED STATES PO		26.35	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	9499 PUBLIX SUPER MAR		29.41	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	125042 EVERYBODY EAT LL		31.80	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	9499 PUBLIX SUPER MAR		34.29	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	124891 CHEBA HUT TOASTE		39.58	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	9499 PUBLIX SUPER MAR		43.24	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	119018 CAUSE INSPIRED M		45.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	119018 CAUSE INSPIRED M		45.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	109297 FACEBOOK		47.33	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	124810 ST. AUGIES PIZZA		47.60	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	122146 BIG ISLAND BOWLS		46.86	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	117268 PANERA BREAD		-13.69	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 803  
AUDIT21

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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
53132				SELF-PROMOTER CNTRCT SVC (cont'd)						
	10/18/21	21-13		595677	108757 SHIPPING PLUS		1.11	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	108322 UNITED STATES PO		2.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	100177 ST AUGUSTINE ALL		3.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	9499 PUBLIX SUPER MAR		2.18	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	109297 FACEBOOK		3.71	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	979 FEDERAL EXPRESS		6.29	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	9499 PUBLIX SUPER MAR		6.75	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	108332 CVS PHARMACY INC		7.85	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	125411 CONCHSABROSO SAU		10.70	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	3316 WAL-MART STORES		12.72	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	117268 PANERA BREAD		13.69	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	109297 FACEBOOK		53.07	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	9499 PUBLIX SUPER MAR		57.52	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	115929 MELLOW MUSHROOM		57.88	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	120454 CRAVE		58.04	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	109971 FIVE STAR PIZZA		59.64	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	125038 GREEN PAPAYA		59.64	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	108758 GODADDY.COM INC		60.74	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	119207 COUNTY ROAD PROV		70.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	9499 PUBLIX SUPER MAR		66.37	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	125113 MR. CHUBBYS WING		69.71	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	109297 FACEBOOK		71.88	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	119400 MEZCAL CANTINA M		72.93	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	109297 FACEBOOK		82.96	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	125408 ANTONIO'S PIZZA		78.44	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	109777 DOMINO'S PIZZA		84.60	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	979 FEDERAL EXPRESS		86.72	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	120763 SIERRA GRILLE		84.66	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	124891 CHEBA HUT TOASTE		95.06	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	120453 GAS FULL SERVICE		93.46	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	109297 FACEBOOK		101.41	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	108149 ZOE'S KITCHEN		108.20	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	9499 PUBLIX SUPER MAR		128.60	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	121336 OSPREY TACOS		140.72	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	119783 MOJO'S TACOS		140.72	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	125410 SD TRANSPORTATIO		133.80	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	125410 SD TRANSPORTATIO		133.80	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	125410 SD TRANSPORTATIO		145.80	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	125410 SD TRANSPORTATIO		145.80	.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: 804  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)					
	10/18/21	21-13			595677 109297 FACEBOOK		207.29	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13			595677 109297 FACEBOOK		197.33	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13			595677 125151 GYPSY CAB COMPAN		233.24	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13			595677 9499 PUBLIX SUPER MAR		238.76	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13			595677 9499 PUBLIX SUPER MAR		237.55	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13			595677 124891 CHEBA HUT TOASTE		234.96	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13			595677 109297 FACEBOOK		242.71	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13			595677 9499 PUBLIX SUPER MAR		250.72	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13			595677 109297 FACEBOOK		252.67	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13			595677 9499 PUBLIX SUPER MAR		262.56	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13			595677 109297 FACEBOOK		307.64	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13			595677 109297 FACEBOOK		300.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13			595677 125322 WRISTBAND SUPPLY		329.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13			595677 125410 SD TRANSPORTATIO		365.40	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13			595677 125410 SD TRANSPORTATIO		365.40	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13			595677 9499 PUBLIX SUPER MAR		450.21	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13			595677 114497 GOOGLE		500.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13			595677 114497 GOOGLE		500.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13			595677 114497 GOOGLE		500.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13			595677 114497 GOOGLE		500.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13			595677 119018 CAUSE INSPIRED M		600.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13			595677 119018 CAUSE INSPIRED M		600.00	.00	CREATED AT PCARD IMPORT	
*	10/19/21	21-13			595619 105891 ST FRANCIS HOUSE		4,334.00	.00	FNL FEE TLC/BONE 9/25	
	10/19/21	21-13			595562 104473 JACKSONVILLE ARE		6,605.00	.00	FNL FEE PARQUET 9/18	
	10/20/21	21-13			V60924 102818 COX RADIO INC		120.00	.00	9/1-3 ADV TLC SOL	
	10/20/21	21-13			V60924 102818 COX RADIO INC		165.00	.00	9/1-3 ADV TLC SOL	
	10/20/21	21-13			V60973 110997 RENDA BROADCASTI		150.00	.00	ADS 9/25-26 ADKINS	
	10/22/21	21-13			595539 2445 FOLIOWEELY		1,000.00	.00	ADV 2021 SOL	
*	10/22/21	21-13			595463 114441 AARON BROMIRSKI		220.00	.00	GRAPHIC DESIGN ADS	
	10/22/21	21-13			595588 108856 LINDSAY GRANT PE		400.00	.00	9/18 GRANT PEEPLES	
	10/22/21	21-13			595481 125417 CLAY BLASSER		400.00	.00	9/11 ANCIENT CITY POE	
	10/22/21	21-13			595473 120030 ASLYN BARINGER P		1,580.00	.00	VIDEOGRAPHY 2021 SOL	
	10/22/21	21-13			595473 120030 ASLYN BARINGER P		1,250.00	.00	VIDEOGRAPHY 2021 SOL	
	10/25/21	21-13			V60944 102001 GIDDENS SECURITY		1,111.33	.00	SEC BUCKINGHAM 9/26	
	10/25/21	21-13			V60944 102001 GIDDENS SECURITY		607.05	.00	SEC TLC 9/25	
	10/25/21	21-13			V60944 102001 GIDDENS SECURITY		5,489.01	.00	SEC TLC 9/25	
	10/27/21	18-13	20190476-01		119307 SWING FROM THE R			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20190476-01		119307 SWING FROM THE R			-400.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20190476-02		119307 SWING FROM THE R			-1,400.00	PRIOR YEAR ENCUMBRANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 805  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)						
10/27/21		18-13	20190485-01	112349 KELLY SERVICES I			-38.26	PRIOR YEAR ENCUMBRANCE	
TOTAL			SELF-PROMOTER CNTRCT SVC		1,409,679.00	1,170,534.72	.00		239,144.28
53133			SAFETY/SECURITY CNTRT SVC		.00	.00	.00	BEGINNING BALANCE	
01/06/22		11-13			.00				
TOTAL			SAFETY/SECURITY CNTRT SVC		.00	.00	.00		.00
53134			CONCESSION CONTRCTL SVCS		757,833.00	166,809.40	.00	BEGINNING BALANCE	
09/29/21		19-12	21009206			20,089.27		9/20/21 CCC DEPOSIT	
10/08/21		19-13	22000176			20,582.51		9/30/21 CCC DEPOSIT	
10/08/21		19-13	22000186			10,356.47		9/27/21 CCC DEPOSIT	
10/08/21		19-13	22000184			2,948.45		9/20/21 CCC DEPOSIT	
10/08/21		19-13	22000185			1,177.46		9/20/21 CCC DEPOSIT	
TOTAL			CONCESSION CONTRCTL SVCS		757,833.00	221,963.56	.00		535,869.44
53135			TICKET SALE CONTRCTL SVCS		30,000.00	27,413.64	.00	BEGINNING BALANCE	
09/13/21		19-12	21008708			52,554.69		BOOKKEEPING CORRECTION	
09/24/21		19-12	21009143			3,654.37		9/5/21 CCC TM	
11/04/21		25-13	69		53,623.00			BCC TRANSFER 102021	
TOTAL			TICKET SALE CONTRCTL SVCS		83,623.00	83,622.70	.00		.30
53150			CONSULTING SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONSULTING SERVICES		.00	.00	.00		.00
53201			SERVICE CHARGES		53,000.00	29,004.91	.00	BEGINNING BALANCE	
09/09/21		19-12	21008641			1,928.25		9/7/21 AMEX AUG21 FEES	
09/13/21		19-12	21008703			109.72		9/1/21 CCC PT	
09/13/21		19-12	21008704			802.14		9/1/21 CCC PT	
09/13/21		19-12	21008705			147.62		9/2/21 CCC PT	
09/14/21		19-12	21008776			25.22		9/3/21 CCC PT	
09/22/21		19-12	21008926			63.45		9/4/21 CCC PT	
09/22/21		19-12	21008927			11.30		9/8/21 CCC PT	
09/22/21		19-12	21008928			46.14		9/9/21 CCC PT	
09/22/21		19-12	21008929			22.33		9/10/21 CCC PT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 806  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201								SERVICE CHARGES (cont'd)	
09/22/21			21008930			9.50		9/10/21 CCC PT	
09/22/21			21008931			6.38		9/11/21 CCC PT	
09/22/21			21008932			167.78		9/11/21 CCC PT	
09/22/21			21008933			82.75		9/12/21 CCC PT	
09/22/21			21008934			5.52		9/12/21 CCC PT	
09/22/21			21008935			6.84		9/13/21 CCC PT	
09/22/21			21008945			60.64		9/5/21 CCC PT	
09/24/21			21009091			6.03		9/15/21 CCC PT	
09/24/21			21009093			33.55		9/16/21 CCC PT	
09/24/21			21009097			71.49		9/17/21 CCC PT	
09/24/21			21009099			4.50		9/17/21 CCC PT	
09/28/21			21009178			154.23		9/18/21 CCC PT	
09/28/21			21009179			4.96		9/21/21 CCC PT	
09/28/21			21009180			2.26		9/22/21 CCC PT	
09/30/21			21009265			57.60		9/15 ACH BAML AUG21 FEES	
10/04/21			22000067			93.46		11/5/20 AMEX OCT20 FEES	
10/05/21			22000101			77.27		9/19/21 CCC PT	
10/05/21			22000102			20.62		9/22/21 CCC PT	
10/05/21			22000103			65.55		9/23/21 CCC PT	
10/05/21			22000104			53.90		9/24/21 CCC PT	
10/05/21			22000105			123.69		9/24/21 CCC PT	
10/05/21			22000106			136.56		9/25/21 CCC PT	
10/05/21			22000107			88.11		9/25/21 CCC PT	
10/05/21			22000108			206.24		9/26/21 CCC PT	
10/05/21			22000109			30.11		9/27/21 CCC PT	
10/05/21			22000110			3.30		9/26/21 CCC PT	
10/05/21			22000143			1,142.76		ACCRUE AMEX SEP21	
10/08/21			22000238			-6.94		9/29/21 CCC PT	
10/08/21			22000190			-136.56		REV JE#22000106 WRG AMT	
10/08/21			22000191			136.62		9/25/21 CCC PT	
10/08/21			22000181			3.23		9/28/21 CCC PT	
10/08/21			22000182			-10.29		9/16/21 CCC PT	
10/08/21			22000183			3.28		9/29/21 CCC PT	
10/08/21			22000192			81.15		9/30/21 CCC PT	
10/08/21			22000193			11.24		9/30/21 CCC PT	
10/13/21			22000331			-6.57			
10/18/21			22000381			-6.57		9/14/21 CCC PT	
10/18/21			22000380			6.57		REV JE#22000331 NO DESC	
10/21/21			22000464			46.73		ACCRUE SEP21 ANLYS FEE	
TOTAL					53,000.00	34,998.57	.00		18,001.43

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 807  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
53203					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53400					4,680.00	65.00	4,535.00	BEGINNING BALANCE	
09/22/21	21-12	20210872-01		103142	ADVANCED DISPOSA	.00	-4,535.00	GARBAGE/SOLID WASTE PICK	
09/24/21	17-12	20212748-01		124851	WM CORPORATE SER		178.62	GARBAGE/SOLID WASTE PICK	
09/29/21	21-12	20212748-01	594970	124851	WM CORPORATE SER	178.62	-178.62	8/21 2-76261-32374	
10/13/21	18-13	20212748-01		124851	WM CORPORATE SER		497.21	CHANGE ORDER - 1	
10/19/21	21-13		V60958	119150	M & M COMMERCIAL	140.00	.00	TRASH REMOVAL 9/21	
10/19/21	21-13		V60958	119150	M & M COMMERCIAL	158.48	.00	TRASH REMOVAL 8/21	
10/20/21	21-13	20212748-01	595661	124851	WM CORPORATE SER	497.21	-497.21	2-76261-32374 9/21	
TOTAL	REFUSE				4,680.00	1,039.31	.00		3,640.69
53401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
53728					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CATEGORY II GRANTS				.00	.00	.00		.00
54000					22,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				22,000.00	.00	.00		22,000.00
54100					29,272.00	32,132.53	.00	BEGINNING BALANCE	
09/01/21	25-12		559		5,000.00			BCC XFER 8/18/21	
09/02/21	18-12	20210875-01		107545	VERIZON WIRELESS		866.12	CHANGE ORDER - 1	
09/14/21	21-12		594301	106811	COMCAST	128.35	.00	8495741400232546 10/4	
09/14/21	21-12		594301	106811	COMCAST	148.35	.00	8495741401194356 10/4	
09/15/21	21-12		594301	106811	COMCAST	381.08	.00	8495743101086858 9/30	
09/23/21	21-12		594582	106811	COMCAST	17.97	.00	900015699 10/14	
09/23/21	21-12		594582	106811	COMCAST	239.72	.00	900015699 10/14	
09/23/21	21-12		594582	106811	COMCAST	239.72	.00	900015699 10/14	
10/04/21	21-13		594995	107962	AT&T	887.41	.00	904 461-0825 10/16	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 809  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)								
10/19/21	21-13		595594	125399 PROGUARD SERVICE		102.85	.00	1000882961 7/13-8/12	
10/19/21	21-13		595594	125399 PROGUARD SERVICE		102.85	.00	1000882961 6/13-7/12	
10/19/21	21-13		595594	125399 PROGUARD SERVICE		102.85	.00	1000882961 5/13-6/12	
10/19/21	21-13		595594	125399 PROGUARD SERVICE		102.85	.00	1000882961 4/13-5/12	
10/19/21	21-13		595594	125399 PROGUARD SERVICE		108.48	.00	1000882961 9/13-10/12	
10/19/21	21-13		595594	125399 PROGUARD SERVICE		108.75	.00	1000882961 8/13-9/12	
10/27/21	18-13	20210878-01		13695 WILLIAMS SCOTSM			-2,197.50	PRIOR YEAR ENCUMBRANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				35,295.00	28,372.09	.00		6,922.91
54402	LEASE/RENTAL OF LAND				600.00	300.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				600.00	300.00	.00		300.00
54500	INSURANCE				115,000.00	88,695.29	.00	BEGINNING BALANCE	
09/29/21	19-12		21009216			923.00		FY21 VEH INS FACT	
TOTAL	INSURANCE				115,000.00	89,618.29	.00		25,381.71
54600	BUILDING MAINTENANCE				25,000.00	21,682.88	3,184.00	BEGINNING BALANCE	
09/15/21	21-12	20210879-01	594327	785 FLORIDA PEST CON		90.00	-90.00	ST1204-1 8/12	
09/15/21	21-12	20210879-01	594327	785 FLORIDA PEST CON		90.00	-90.00	ST1204-301 8/27	
09/15/21	21-12	20210879-01	594327	785 FLORIDA PEST CON		90.00	-90.00	PO0477-1 8/2	
09/23/21	21-12	20190480-01		155 BAKER PEST CONTR		.00	-1,135.00	BLANKET PURCHASE ORDER FO	
09/23/21	21-12	20201364-01		785 FLORIDA PEST CON		.00	-332.00	BLANKET PURCHASE ORDER FO	
10/13/21	18-13	20210879-01		785 FLORIDA PEST CON			270.00	CHANGE ORDER - 1	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		946.24	.00	CREATED AT PCARD IMPORT	
10/20/21	21-13	20210879-01	595527	785 FLORIDA PEST CON		90.00	-90.00	ST1204-301 9/27	
10/20/21	21-13	20210879-01	595527	785 FLORIDA PEST CON		90.00	-90.00	ST1204-1 9/9	
10/20/21	21-13	20210879-01	595527	785 FLORIDA PEST CON		90.00	-137.00	PO0477-1 9/7	
10/27/21	18-13	20211947-01		155 BAKER PEST CONTR			-1,400.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	BUILDING MAINTENANCE				25,000.00	23,169.12	.00		1,830.88
54601	EQUIPMENT MAINTENANCE				2,083.00	340.00	211.65	BEGINNING BALANCE	
09/08/21	21-12		V59864	102375 DEBOW'S APPLIANC		510.00	.00	REFRIGERATOR REPAIR	
09/15/21	21-12	20212632-01	594404	101603 PRESIDIO NETWORK		211.65	-211.65	CONSMARTNET RENEWAL	
09/23/21	21-12		V60271	102375 DEBOW'S APPLIANC		762.00	.00	RPR REFRIG AMP	
TOTAL	EQUIPMENT MAINTENANCE				2,083.00	1,823.65	.00		259.35

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 810  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602						2,300.00	4,084.57	.00	BEGINNING BALANCE	
	10/08/21	19-13		22000259			906.52		SEPT 2021 VEH MAINT	
	10/18/21	21-13		595677	119895 SPARKLE N SHINE		300.00	.00	CREATED AT PCARD IMPORT	
	11/04/21	25-13		69		2,992.00			BCC TRANSFER 102021	
TOTAL						5,292.00	5,291.09	.00		.91
54603						15,000.00	10,556.64	32.00	BEGINNING BALANCE	
	09/02/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 17	
	09/03/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 19	
	09/03/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 18	
	09/08/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 20	
	09/14/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 21	
	09/14/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 22	
	09/14/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 23	
	09/14/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 24	
	09/15/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 25	
	09/15/21	17-12	20212712-01		119559 MULCH & MORE 1			1,083.82	MULCH RED - PLUS INSTALLA	
	09/17/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 26	
	09/20/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 27	
	09/21/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 28	
	09/29/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 30	
	10/08/21	18-13	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 31	
	10/19/21	21-13	20212712-01	595577	119559 MULCH & MORE 1		1,083.82	-1,083.82	MULCH RED 1050 A1A N	
	10/27/21	18-13	20210441-01		115412 BOB'S BACKFLOW &			-32.00	PRIOR YEAR ENCUMBRANCE	
TOTAL						15,000.00	11,640.46	.00		3,359.54
54605						6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						6,000.00	.00	.00		6,000.00
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54623						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 811  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					225,000.00	41,688.93	.00	BEGINNING BALANCE	
09/20/21	21-12		V60260	122426 CARBONHOUSE LLC		600.00	.00	9/21 WEBSITE AMP	
09/20/21	21-12		V60260	122426 CARBONHOUSE LLC		600.00	.00	9/21 WEBSITE PVCH	
09/28/21	21-12		594914	125119 SALT RUN CREATIV		750.00	.00	MAINT/HOSTING AMP/PV	
09/28/21	21-12		594950	103558 SURF STATION SUR		1,200.00	.00	BILLBOARD-RENTAL	
09/30/21	21-12		594951	119307 SWING FROM THE R		85.00	.00	POSTER PVCH	
10/18/21	21-13		595677	108322 UNITED STATES PO		17.10	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	108758 GODADDY.COM INC		9.03	.00	CREATED AT PCARD IMPORT	
10/19/21	21-13		595480	116067 BESON 4		2,400.00	.00	MEDIA 9/21 AMP	
11/04/21	25-13		69		-90,577.00		.00	BCC TRANSFER 102021	
TOTAL					134,423.00	47,350.06	.00		87,072.94
54903					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54909					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					5,000.00	849.57	.00	BEGINNING BALANCE	
10/18/21	21-13		595677	103328 AMAZON.COM		50.14	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	120912 STAPLES ADVANTAG		75.89	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	120912 STAPLES ADVANTAG		635.27	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	120912 STAPLES ADVANTAG		693.16	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	103328 AMAZON.COM		19.28	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	120912 STAPLES ADVANTAG		25.96	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	120912 STAPLES ADVANTAG		42.85	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	120912 STAPLES ADVANTAG		-56.61	.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: 812  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
55100									
			(cont'd)						
10/18/21			595677	120912 STAPLES ADVANTAG		149.99	.00	CREATED AT PCARD IMPORT	
10/18/21			595677	120912 STAPLES ADVANTAG		152.27	.00	CREATED AT PCARD IMPORT	
10/18/21			595677	120912 STAPLES ADVANTAG		309.98	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			5,000.00	2,947.75	.00		2,052.25
55102					3,149.00	3,178.87	.00	BEGINNING BALANCE	
11/04/21			69		30.00			BCC TRANSFER 102021	
TOTAL		SOFTWARE			3,179.00	3,178.87	.00		.13
55103					6,495.00	5,698.79	.00	BEGINNING BALANCE	
10/18/21			595677	113907 ARCAS TECHNOLOGY		477.00	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			6,495.00	6,175.79	.00		319.21
55200					200,722.00	31,943.37	5,056.35	BEGINNING BALANCE	
09/01/21			559		-5,000.00			BCC XFER 8/18/21	
09/23/21			594645	123561 IMPERIAL DADE		745.69	.00	JANITORIAL SUPPLIES	
09/23/21			594645	123561 IMPERIAL DADE		777.53	.00	JANITORIAL SUPPLIES	
09/23/21		20180002-01		120269 SWEETWATER ORGAN		.00	-54.26	BLANKET PURCHASE ORDER FO	
09/23/21		20180013-01		114322 JEERL DESIGN		.00	-120.00	BLANKET PURCHASE ORDER FO	
09/23/21		20190572-01		1579 VILLAGE KEY & AL		.00	-361.48	BLANKET PURCHASE ORDER FO	
09/23/21		20200505-01		7759 CFX OFFICE TECHN		.00	-1,087.00	BLANKET PURCHASE ORDER FO	
09/23/21		20202525-01		7759 CFX OFFICE TECHN		.00	-308.49	BLANKET PURCHASE ORDER FO	
09/27/21		20211950-01		125156 TENT RENTER'S SU		.00	.00	15' X 20' CUSTOM TENT PER	
09/30/21			594871	123561 IMPERIAL DADE		326.19	.00	JANITORIAL SUPPLIES	
10/04/21		20210874-01	V60506	7759 CFX OFFICE TECHN		113.45	-1,833.12	JK4415 9/20 OVERAGE	
10/11/21			595345	1343 SPORTS CORNER		2,508.00	.00	T-SHIRTS AMP	
10/18/21			595677	9499 PUBLIX SUPER MAR		30.72	.00	CREATED AT PCARD IMPORT	
10/18/21			595677	9499 PUBLIX SUPER MAR		35.86	.00	CREATED AT PCARD IMPORT	
10/18/21			595677	9499 PUBLIX SUPER MAR		67.45	.00	CREATED AT PCARD IMPORT	
10/18/21			595677	00002187 THE HOME DEPOT		72.90	.00	CREATED AT PCARD IMPORT	
10/18/21			595677	103328 AMAZON.COM		126.36	.00	CREATED AT PCARD IMPORT	
10/18/21			595677	15443 LOWE'S HOME CENT		392.00	.00	CREATED AT PCARD IMPORT	
10/18/21			595677	103328 AMAZON.COM		412.68	.00	CREATED AT PCARD IMPORT	
10/18/21			595677	103328 AMAZON.COM		528.91	.00	CREATED AT PCARD IMPORT	
10/18/21			595677	115496 AG-PRO LLC		963.79	.00	CREATED AT PCARD IMPORT	
10/18/21			595677	120484 ZOOM		14.99	.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: 813  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES	(cont'd)						
	10/18/21	21-13		595677	103328 AMAZON.COM		16.99	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		20.20	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		25.70	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		28.26	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	114345 SYRACUSE SCENERY		43.50	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		-23.97	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00001675 WALGREENS CO		9.99	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	9499 PUBLIX SUPER MAR		76.07	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		112.32	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		116.99	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	108324 TARGET		199.99	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		252.03	.00	CREATED AT PCARD IMPORT	
	10/27/21	18-13	20190476-01		119307 SWING FROM THE R			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210876-01		1579 VILLAGE KEY & AL			-1,292.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			OPERATING SUPPLIES			195,722.00	39,937.96	.00		155,784.04
55201			GAS, OIL, AND LUBRICANTS			5,150.00	1,834.48	.00	BEGINNING BALANCE	
	10/08/21	19-13		22000260			364.38	.00	SEPT 2021 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			5,150.00	2,198.86	.00		2,951.14
55209			PURCHASES			5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			PURCHASES			5,000.00	.00	.00		5,000.00
55304			FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
	09/02/21	11-12				.00				
	09/02/21	13-12				5,984,568.00			8/17/21 BCC ADDTL ITEM	
	10/19/21	21-13		595611	106429 SPAN SYSTEMS INC		24,060.60	.00	TENT STRUCTURE MAINTN	
TOTAL			FEDERAL GRANT EXPENDITURE			5,984,568.00	24,060.60	.00		5,960,507.40
55400			BOOKS AND SUBSCRIPTIONS			.00	.00	.00	BEGINNING BALANCE	
	01/06/22	11-13				.00				
TOTAL			BOOKS AND SUBSCRIPTIONS			.00	.00	.00		.00
55401			TRAINING			.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAINING			.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 814  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS			4,450.00	3,994.00	.00	BEGINNING BALANCE	
10/18/21	21-13		595677	125412		250.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	125412		250.00	.00	CREATED AT PCARD IMPORT	
11/04/21	25-13		69			44.00		BCC TRANSFER 102021	
TOTAL		DUES AND MEMBERSHIPS			4,494.00	4,494.00	.00		.00
56170		PERMITS/LICENSES			.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL		PERMITS/LICENSES			.00	.00	.00		.00
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
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			31,750.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			31,750.00	.00	.00		31,750.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	

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 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 815  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
59100		TRANSFER TO FUNDS		(cont'd)					
01/06/22		11-13			.00				
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59900		BAD DEBT EXPENSE			.00	.00	.00	BEGINNING BALANCE	
09/13/21		19-12	21008708			31,962.31		BOOKKEEPING CORRECTION	
11/04/21		25-13	69		31,963.00			BCC TRANSFER 102021	
TOTAL		BAD DEBT EXPENSE			31,963.00	31,962.31	.00		.69
59920		RESERVE			415,267.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			415,267.00	.00	.00		415,267.00
59923		CONTIGENCY RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTIGENCY RESERVE			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CULTURAL EVENTS</b>					<b>21,479,745.00</b>	<b>6,651,990.67</b>	<b>.00</b>		<b>14,827,754.33</b>

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 816  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1452 - FAIRGROUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1450-570-573-1452-1452 - FAIRGROUNDS									
51200					.00	.00	.00	BEGINNING BALANCE	
01/06/22			11-13		.00				
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
01/06/22			11-13		.00				
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
01/06/22			11-13		.00				
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
01/06/22			11-13		.00				
TOTAL					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	
01/06/22			11-13		.00				
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
01/06/22			11-13		.00				
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
01/06/22			11-13		.00				
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 817  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1452 - FAIRGROUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120				(cont'd)					
01/06/22					.00				
TOTAL					.00	.00	.00		.00
53130					.00	.00	.00	BEGINNING BALANCE	
01/06/22					.00				
TOTAL					.00	.00	.00		.00
53131					.00	.00	.00	BEGINNING BALANCE	
01/06/22					.00				
TOTAL					.00	.00	.00		.00
53132					.00	.00	.00	BEGINNING BALANCE	
01/06/22					.00				
TOTAL					.00	.00	.00		.00
53400					.00	.00	.00	BEGINNING BALANCE	
01/06/22					.00				
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
01/06/22					.00				
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
01/06/22					.00				
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
01/06/22					.00				
TOTAL					.00	.00	.00		.00
54600					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 818  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1452 - FAIRGROUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE		(cont'd)					
01/06/22		11-13			.00				
TOTAL		BUILDING MAINTENANCE			.00	.00	.00		.00
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
01/06/22		11-13			.00				
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
01/06/22		11-13			.00				
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
01/06/22		11-13			.00				
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
01/06/22		11-13			.00				
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
01/06/22		11-13			.00				
TOTAL		EQUIPMENT			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - FAIRGROUNDS</b>					.00	.00	.00		.00
<b>TOTAL FUND - CULTURAL EVENTS FUND</b>					<b>21,479,745.00</b>	<b>6,651,990.67</b>	.00		14,827,754.33

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 820  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	PRINCIPAL				200,000.00	.00	.00	BEGINNING BALANCE	
10/01/21	19-13		22000015			200,000.00		9/30/21 WT DEBT SVC	
TOTAL	PRINCIPAL				200,000.00	200,000.00	.00		.00
57200	INTEREST				297,109.00	148,554.25	.00	BEGINNING BALANCE	
10/01/21	19-13		22000015			148,554.25		9/30/21 WT DEBT SVC	
TOTAL	INTEREST				297,109.00	297,108.50	.00		.50
<b>TOTAL DEPARTMENT - 20 SPC OBL REV NOTE DEPT</b>					497,109.00	497,108.50	.00		.50
<b>TOTAL FUND - 2020 TAX SPC OBL REV NOTE</b>					<b>497,109.00</b>	<b>497,108.50</b>	.00		.50

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2230 - PVMSD STATE RVLNG LOAN  
 DEPARTMENT - 2231 - PVMSD SEWER DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2230-510-517-2231-2231 - PVMSD SEWER DEBT SERVICE									
53120					10,700.00	8,025.00	.00	BEGINNING BALANCE	
09/21/21	21-12		V60286	101688		2,675.00	.00	FY 21-22 PYMNT 4 OF 4	
TOTAL					10,700.00	10,700.00	.00		.00
53123					7,100.00	6,951.54	.00	BEGINNING BALANCE	
TOTAL					7,100.00	6,951.54	.00		148.46
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57100					298,033.00	298,032.40	.00	BEGINNING BALANCE	
TOTAL					298,033.00	298,032.40	.00		.60
57200					49,522.00	49,521.34	.00	BEGINNING BALANCE	
TOTAL					49,522.00	49,521.34	.00		.66
59920					161,940.00	.00	.00	BEGINNING BALANCE	
TOTAL					161,940.00	.00	.00		161,940.00
59922					1,092,108.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,092,108.00	.00	.00		1,092,108.00
<b>TOTAL DEPARTMENT - PVMSD SEWER DEBT SERVICE</b>					<b>1,619,403.00</b>	<b>365,205.28</b>	<b>.00</b>		<b>1,254,197.72</b>
<b>TOTAL FUND - PVMSD STATE RVLNG LOAN</b>					<b>1,619,403.00</b>	<b>365,205.28</b>	<b>.00</b>		<b>1,254,197.72</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2234 - 12 TRANS REFNDG BONDS  
 DEPARTMENT - 2245 - 12 TRANS REFNDG BONDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2234-510-517-2245-2245 - 12 TRANS REFNDG BONDS									
57100	PRINCIPAL				1,235,000.00	.00	.00	BEGINNING BALANCE	
10/01/21	19-13		22000015			1,235,000.00		9/30/21 WT DEBT SVC	
TOTAL	PRINCIPAL				1,235,000.00	1,235,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				625,646.00	389,187.50	.00	BEGINNING BALANCE	
10/01/21	19-13		22000015			389,187.50		9/30/21 WT DEBT SVC	
10/01/21	19-13		22000015			-325,812.50		9/30/21 WT DEBT SVC	
11/16/21	25-13		150		-108,000.00			BCC TRANSFER 110821	
TOTAL	INTEREST				517,646.00	452,562.50	.00		65,083.50
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				152,729.00	152,729.00	.00	BEGINNING BALANCE	
11/05/21	19-13		22000989			108,000.00		TRSF FOR DEBT REFUND	
11/16/21	25-13		150		108,000.00			BCC TRANSFER 110821	
TOTAL	TRANSFER TO FUNDS				260,729.00	260,729.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - 12 TRANS REFNDG BONDS</b>					<b>2,013,375.00</b>	<b>1,948,291.50</b>	<b>.00</b>		<b>65,083.50</b>
<b>TOTAL FUND - 12 TRANS REFNDG BONDS</b>					<b>2,013,375.00</b>	<b>1,948,291.50</b>	<b>.00</b>		<b>65,083.50</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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FUND - 2243 - PUBLIC FACLTIES NOTE  
 DEPARTMENT - 2244 - PUBLIC FACLTIES DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2243-510-517-2244-2244 - PUBLIC FACLTIES DEBT SVC									
57100	PRINCIPAL				300,000.00	.00	.00	BEGINNING BALANCE	
10/01/21	19-13		22000015			300,000.00		9/30/21 WT DEBT SVC	
TOTAL	PRINCIPAL				300,000.00	300,000.00	.00		.00
57200	INTEREST				110,723.00	55,327.32	.00	BEGINNING BALANCE	
10/01/21	19-13		22000015			55,359.46		9/30/21 WT DEBT SVC	
TOTAL	INTEREST				110,723.00	110,686.78	.00		36.22
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
<b>TOTAL DEPARTMENT - PUBLIC FACLTIES DEBT SVC</b>					410,723.00	410,686.78	.00		36.22
<b>TOTAL FUND - PUBLIC FACLTIES NOTE</b>					<b>410,723.00</b>	<b>410,686.78</b>	.00		36.22

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/21 THRU 13/21

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TOTALED ON: FUND,DEPARTMENT

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FUND - 2246 - COMMERCIAL PAPER PROGRAM  
DEPARTMENT - 2283 - WACHOVIA LOC DEBT SVC

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2246-510-517-2283-2283 - WACHOVIA LOC DEBT SVC										
59100						.00	.00	.00	BEGINNING BALANCE	
	01/06/22	11-13				.00				
TOTAL						.00	.00	.00		.00
TOTAL DEPARTMENT - WACHOVIA LOC DEBT SVC						.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2246 - COMMERCIAL PAPER PROGRAM  
 DEPARTMENT - 2285 - JP MORGAN LOC DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2246-510-517-2285-2285 - JP MORGAN LOC DEBT SVC									
57100	PRINCIPAL				1,746,000.00	1,746,000.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				1,746,000.00	1,746,000.00	.00		
57200	INTEREST				23,114.00	2,046.09	.00	BEGINNING BALANCE	
09/30/21	19-12		21009230			20.39		9/30/21 WT FLGFC DS	
TOTAL	INTEREST				23,114.00	2,066.48	.00		21,047.52
57300	PAYING AGENT FEES				22,419.00	20,486.07	.00	BEGINNING BALANCE	
09/30/21	19-12		21009230			799.12		9/30/21 WT FLGFC DS	
TOTAL	PAYING AGENT FEES				22,419.00	21,285.19	.00		1,133.81
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - JP MORGAN LOC DEBT SVC</b>					<b>1,791,533.00</b>	<b>1,769,351.67</b>	<b>.00</b>		<b>22,181.33</b>
<b>TOTAL FUND - COMMERCIAL PAPER PROGRAM</b>					<b>1,791,533.00</b>	<b>1,769,351.67</b>	<b>.00</b>		<b>22,181.33</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	504,000.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				504,000.00	504,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				11,038.00	11,025.91	.00	BEGINNING BALANCE	
	09/08/21 19-12		21008601			-30.63		09/03/21 CASH RECEIPTS	
	11/18/21 13-13				42.00			BCC TRANSFER 111621	
TOTAL	INTEREST				11,080.00	10,995.28	.00		84.72
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - '11 FLAGLER EST \$4.7M BN</b>					515,080.00	514,995.28	.00		84.72
<b>TOTAL FUND - SJC CRA DEBT SVC FUND</b>					<b>515,080.00</b>	<b>514,995.28</b>	.00		84.72

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 EXPENDITURE AUDIT TRAIL

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2255 - TRANE CAPITAL LEASE  
 DEPARTMENT - 2256 - TRANE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2255-510-517-2256-2256 - TRANE DEBT SERVICE									
57100					206,070.00	206,069.95	.00	BEGINNING BALANCE	
TOTAL					206,070.00	206,069.95	.00		.05
57200					35,491.00	35,490.17	.00	BEGINNING BALANCE	
11/18/21	13-13				165.00			111621 BCC TRANSFER	
TOTAL					35,656.00	35,490.17	.00		165.83
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - TRANE DEBT SERVICE</b>					241,726.00	241,560.12	.00		165.88
<b>TOTAL FUND - TRANE CAPITAL LEASE</b>					241,726.00	241,560.12	.00		165.88

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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 O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2258-510-517-2259-2259 - 12 SALES TAX DEBT SVC									
57100	PRINCIPAL				2,080,000.00	.00	.00	BEGINNING BALANCE	
10/01/21	19-13		22000015			1,810,000.00		9/30/21 WT DEBT SVC	
10/01/21	19-13		22000015			270,000.00		9/30/21 WT DEBT SVC	
TOTAL	PRINCIPAL				2,080,000.00	2,080,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,234,822.00	778,384.38	.00	BEGINNING BALANCE	
10/01/21	19-13		22000015			714,650.00		9/30/21 WT DEBT SVC	
10/01/21	19-13		22000015			-621,900.00		9/30/21 WT DEBT SVC	
10/01/21	19-13		22000015			63,734.38		9/30/21 WT DEBT SVC	
10/01/21	19-13		22000015			-54,134.38		9/30/21 WT DEBT SVC	
11/16/21	25-13		150		-225,000.00			BCC TRANSFER 110821	
TOTAL	INTEREST				1,009,822.00	880,734.38	.00		129,087.62
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				321,947.00	321,947.00	.00	BEGINNING BALANCE	
11/05/21	19-13		22000989			225,000.00		TRSF FOR DEBT REFUND	
11/16/21	25-13		150		225,000.00			BCC TRANSFER 110821	
TOTAL	TRANSFER TO FUNDS				546,947.00	546,947.00	.00		.00
<b>TOTAL DEPARTMENT - 12 SALES TAX DEBT SVC</b>					<b>3,636,769.00</b>	<b>3,507,681.38</b>	<b>.00</b>		<b>129,087.62</b>
<b>TOTAL FUND - 12 SALES TAX BONDS</b>					<b>3,636,769.00</b>	<b>3,507,681.38</b>	<b>.00</b>		<b>129,087.62</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 835  
 AUDIT21

SELECTION CRITERIA: ALL  
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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	
10/01/21	19-13		22000015			1,206,000.00		9/30/21 WT DEBT SVC	
TOTAL	PRINCIPAL				1,206,000.00	1,206,000.00	.00		.00
57200	INTEREST				73,817.00	36,908.15	.00	BEGINNING BALANCE	
10/01/21	19-13		22000015			36,908.16		9/30/21 WT DEBT SVC	
TOTAL	INTEREST				73,817.00	73,816.31	.00		.69
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CHASE DEBT SERVICE</b>					1,279,817.00	1,279,816.31	.00		.69
<b>TOTAL FUND - SERIES 2012 CHASE NOTE</b>					1,279,817.00	1,279,816.31	.00		.69

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	665,000.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				665,000.00	665,000.00	.00		
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		
57200	INTEREST				503,507.00	503,506.26	.00	BEGINNING BALANCE	.74
TOTAL	INTEREST				503,507.00	503,506.26	.00		
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		
<b>TOTAL DEPARTMENT - 14 REVENUE SHARING DEPT</b>					<b>1,168,507.00</b>	<b>1,168,506.26</b>	<b>.00</b>		<b>.74</b>
<b>TOTAL FUND - 14 REVENUE SHARING DSF</b>					<b>1,168,507.00</b>	<b>1,168,506.26</b>	<b>.00</b>		<b>.74</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	
10/01/21	19-13		22000015			1,785,000.00		9/30/21 WT DEBT SVC	
TOTAL	PRINCIPAL				1,785,000.00	1,785,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				2,136,275.00	1,068,137.50	.00	BEGINNING BALANCE	
10/01/21	19-13		22000015			1,068,137.50		9/30/21 WT DEBT SVC	
TOTAL	INTEREST				2,136,275.00	2,136,275.00	.00		.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59302	ARBITRAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARBITRAGE EXPENSE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SERIES 2015 DEBT SVC</b>					3,921,275.00	3,921,275.00	.00		.00
<b>TOTAL FUND - SERIES 2015 SALES TAX</b>					<b>3,921,275.00</b>	<b>3,921,275.00</b>	.00		.00

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FUND - 2292 - SERIES 2015 TRANS  
 DEPARTMENT - 2293 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2292-510-517-2293-2293 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				740,000.00	.00	.00	BEGINNING BALANCE	
10/01/21	19-13		22000015			740,000.00		9/30/21 WT DEBT SVC	
TOTAL	PRINCIPAL				740,000.00	740,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				921,244.00	460,621.88	.00	BEGINNING BALANCE	
10/01/21	19-13		22000015			460,621.88		9/30/21 WT DEBT SVC	
TOTAL	INTEREST				921,244.00	921,243.76	.00		.24
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SERIES 2015 DEBT SVC</b>					1,661,244.00	1,661,243.76	.00		.24
<b>TOTAL FUND - SERIES 2015 TRANS</b>					<b>1,661,244.00</b>	<b>1,661,243.76</b>	.00		.24

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FUND - 2294 - SER 2019 CBA RFNDNG BONDS  
 DEPARTMENT - 2295 - SERIES 2019 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2294-510-517-2295-2295 - SERIES 2019 DEBT SVC									
57100	PRINCIPAL				980,000.00	.00	.00	BEGINNING BALANCE	
10/01/21	19-13		22000015			980,000.00		9/30/21 WT DEBT SVC	
TOTAL	PRINCIPAL				980,000.00	980,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				468,250.00	234,125.00	.00	BEGINNING BALANCE	
10/01/21	19-13		22000015			234,125.00		9/30/21 WT DEBT SVC	
TOTAL	INTEREST				468,250.00	468,250.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SERIES 2019 DEBT SVC</b>					1,448,250.00	1,448,250.00	.00		.00
<b>TOTAL FUND - SER 2019 CBA RFNDNG BONDS</b>					<b>1,448,250.00</b>	<b>1,448,250.00</b>	.00		.00

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FUND - 2296 - SER 2021 TAX SPC OB BONDS  
 DEPARTMENT - 2297 - SER 2021 TAX SPC BOND DEP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2296-510-517-2297-2297 - SER 2021 TAX SPC BOND DEP									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
				REGULAR SALARIES & WAGES					
				REGULAR SALARIES & WAGES					
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
				OTHER SALARIES					
				OTHER SALARIES					
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
				OVERTIME EMPLOYEES					
				OVERTIME EMPLOYEES					
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
				FICA/MEDICARE TAXES					
				FICA/MEDICARE TAXES					
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
				RETIREMENT CONTRIBUTIONS					
				RETIREMENT CONTRIBUTIONS					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
				OPEB CONTRIBUTIONS					
				OPEB CONTRIBUTIONS					
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
				LIFE & HEALTH INSURANCE					
				LIFE & HEALTH INSURANCE					
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
				HRA MEDICAL CLAIMS					
				HRA MEDICAL CLAIMS					
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
				WORKERS COMP					
				WORKERS COMP					
57100					190,000.00	.00	.00	BEGINNING BALANCE	

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FUND - 2296 - SER 2021 TAX SPC OB BONDS  
 DEPARTMENT - 2297 - SER 2021 TAX SPC BOND DEP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57100	PRINCIPAL		(cont'd)						
10/01/21	19-13		22000015			190,000.00		9/30/21 WT DEBT SVC	
TOTAL	PRINCIPAL				190,000.00	190,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				52,219,038.00	52,219,038.07	.00	BEGINNING BALANCE	
12/01/21	25-13		658			1.00		BCC TRANSFER 112921	
TOTAL	PAYMENT TO ESCROW AGENT				52,219,039.00	52,219,038.07	.00		.93
57200	INTEREST				284,676.00	.00	.00	BEGINNING BALANCE	
10/01/21	19-13		22000015			284,674.13		9/30/21 WT DEBT SVC	
12/01/21	25-13		658			-1.00		BCC TRANSFER 112921	
TOTAL	INTEREST				284,675.00	284,674.13	.00		.87
57301	COST OF ISSUANCE				103,962.00	100,305.57	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				103,962.00	100,305.57	.00		3,656.43
<b>TOTAL DEPARTMENT - SER 2021 TAX SPC BOND DE</b>					<b>52,797,676.00</b>	<b>52,794,017.77</b>	<b>.00</b>		<b>3,658.23</b>
<b>TOTAL FUND - SER 2021 TAX SPC OB BONDS</b>					<b>52,797,676.00</b>	<b>52,794,017.77</b>	<b>.00</b>		<b>3,658.23</b>

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FUND - 3340 - BEACH RENOURISHMENT  
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3340-570-572-3315-3315 - BEACH RENOURISHMENT									
51302					5,500.00	.00	5,500.00	BEGINNING BALANCE	
10/27/21	18-13	20212159-01		106394 STAFFING OF ST A			-5,500.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		TEMPORARY EMPLOYEES			5,500.00	.00	.00		5,500.00
53120					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL		CONTRACTUAL SERVICES			.00	.00	.00		.00
53140					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL		LEGAL FEES			.00	.00	.00		.00
53150					248,721.00	53,437.82	106,064.46	BEGINNING BALANCE	
10/20/21	21-13	20211050-01	V60921	116279 CONSTANTINE ENGI		7,755.77	-7,755.77	ENG SUPPORT CSTL MGT	
10/22/21	18-13	20211050-01		116279 CONSTANTINE ENGI			-16,000.00	CHANGE ORDER - 2	
10/22/21	21-13	20211050-01	V60921	116279 CONSTANTINE ENGI		3,164.67	-3,164.67	COASTAL MGMT/DREDGING	
10/27/21	18-13	20211050-01		116279 CONSTANTINE ENGI			-79,144.02	PRIOR YEAR ENCUMBRANCE	
TOTAL		CONSULTING SERVICES			248,721.00	64,358.26	.00		184,362.74
53180					844,722.00	557,662.22	154,144.24	BEGINNING BALANCE	
09/29/21	21-12	20212379-01	V60461	00000658 TAYLOR ENGINEERI		1,297.39	-1,297.39	8/21 SJC SHORE PROT	
10/19/21	21-13	20200921-01	595584	122867 OLSEN ASSOCIATES		7,590.00	-7,590.00	PVB MGT 7/1-9/30	
10/27/21	18-13	20181205-01		00000658 TAYLOR ENGINEERI			-8,372.63	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20182451-01		00000658 TAYLOR ENGINEERI			-785.67	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20191215-01		116279 CONSTANTINE ENGI			-2,644.13	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20191930-01		00001045 ATKINS NORTH AME			-226.13	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20200921-01		122867 OLSEN ASSOCIATES			-67,765.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211186-01		00000658 TAYLOR ENGINEERI			-2,688.53	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212379-01		00000658 TAYLOR ENGINEERI			-62,774.76	PRIOR YEAR ENCUMBRANCE	
TOTAL		ENGINEERING SERVICES			844,722.00	566,549.61	.00		278,172.39
55200					.00	.00	.00	BEGINNING BALANCE	

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FUND - 3340 - BEACH RENOURISHMENT  
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)						
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				102,548.00	101,375.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				102,548.00	101,375.00	.00		1,173.00
58100	AID TO GOVT AGENCIES				117,000.00	117,000.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				117,000.00	117,000.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				1,070,025.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				1,070,025.00	.00	.00		1,070,025.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - BEACH RENOURISHMENT</b>					<b>2,388,516.00</b>	<b>849,282.87</b>	<b>.00</b>		<b>1,539,233.13</b>
<b>TOTAL FUND - BEACH RENOURISHMENT</b>					<b>2,388,516.00</b>	<b>849,282.87</b>	<b>.00</b>		<b>1,539,233.13</b>

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FUND - 3343 - COASTAL HWY DUNE & BCH  
 DEPARTMENT - 3344 - COASTAL BCH RESTOR. DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3343-570-572-3344-3344 - COASTAL BCH RESTOR. DEPT									
59920					223,026.00	.00	.00	BEGINNING BALANCE	
TOTAL					223,026.00	.00	.00		223,026.00
<b>TOTAL DEPARTMENT - COASTAL BCH RESTOR. DEPT</b>					223,026.00	.00	.00		223,026.00
<b>TOTAL FUND - COASTAL HWY DUNE &amp; BCH</b>					<b>223,026.00</b>	<b>.00</b>	<b>.00</b>		223,026.00

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TOTALED ON: FUND,DEPARTMENT

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FUND - 3345 - PV BEACH DNUE & BCH REST  
 DEPARTMENT - 3346 - PV BCH RESTORATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3345-570-572-3346-3346 - PV BCH RESTORATION DEPT									
59920					500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					500,000.00	.00	.00		500,000.00
<b>TOTAL DEPARTMENT - PV BCH RESTORATION DEPT</b>					500,000.00	.00	.00		500,000.00
<b>TOTAL FUND - PV BEACH DNUE &amp; BCH REST</b>					<b>500,000.00</b>	<b>.00</b>	.00		500,000.00

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FUND - 3375 - SR207 CIG DEV AGREEMENT  
 DEPARTMENT - 3376 - SR207 CORRIDOR CNSTRCTN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3375-540-541-3376-3376 - SR207 CORRIDOR CNSTRCTN									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
56301					471,448.00	254.24	35,867.70	BEGINNING BALANCE	
10/22/21	18-13	20202267-01		118445 BESCH AND SMITH			.00	CHANGE ORDER - 2	
10/27/21	18-13	20202267-01		118445 BESCH AND SMITH			-35,867.70	PRIOR YEAR ENCUMBRANCE	
TOTAL					471,448.00	254.24	.00		471,193.76
56340					.00	.00	.00	BEGINNING BALANCE	.00
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SR207 CORRIDOR CNSTRCTN</b>					<b>471,448.00</b>	<b>254.24</b>	<b>.00</b>		<b>471,193.76</b>
<b>TOTAL FUND - SR207 CIG DEV AGREEMENT</b>					<b>471,448.00</b>	<b>254.24</b>	<b>.00</b>		<b>471,193.76</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3400 - PUBLIC FACILITIES  
 DEPARTMENT - 3401 - HHS FACILITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3400-560-562-3401-3401 - HHS FACILITY									
52900					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
53190					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
54015					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
IMPROVEMENTS O/T BUILDING									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 866  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3400 - PUBLIC FACILITIES  
 DEPARTMENT - 3401 - HHS FACILITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301				IMPROVEMENTS O/T BUILDING (cont'd)					
01/06/22		11-13			.00				
TOTAL				IMPROVEMENTS O/T BUILDING	.00	.00	.00		.00
56400				EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
01/06/22		11-13			.00				
TOTAL				EQUIPMENT	.00	.00	.00		.00
56402				OFFICE FURNITURE	.00	.00	.00	BEGINNING BALANCE	
01/06/22		11-13			.00				
TOTAL				OFFICE FURNITURE	.00	.00	.00		.00
56403				COMPUTER EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
01/06/22		11-13			.00				
TOTAL				COMPUTER EQUIPMENT	.00	.00	.00		.00
59100				TRANSFER TO FUNDS	.00	.00	.00	BEGINNING BALANCE	
01/06/22		11-13			.00				
TOTAL				TRANSFER TO FUNDS	.00	.00	.00		.00
59902				SPECIAL CONTINGENCY	.00	.00	.00	BEGINNING BALANCE	
01/06/22		11-13			.00				
TOTAL				SPECIAL CONTINGENCY	.00	.00	.00		.00
59920				RESERVE	.00	.00	.00	BEGINNING BALANCE	
01/06/22		11-13			.00				
TOTAL				RESERVE	.00	.00	.00		.00
<b>TOTAL DEPARTMENT - HHS FACILITY</b>					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 867  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3400 - PUBLIC FACILITIES  
 DEPARTMENT - 3405 - SAFETY PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3400-520-529-3405-3405 - SAFETY PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53190					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
01/06/22	11-13				.00				
TOTAL					.00	.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		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 868  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3400 - PUBLIC FACILITIES  
 DEPARTMENT - 3405 - SAFETY PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300									
56300									
09/21/21	21-12	20201068-01	V60306	104274 MILLER ELECTRIC	2,084,484.00	1,193,850.00	878,362.02	BEGINNING BALANCE	
10/19/21	21-13	20201068-01	V60962	104274 MILLER ELECTRIC		108,000.00	-108,000.00	ACCESS CONTROL SYSTEM	
10/19/21	21-13	20201068-01	V60962	104274 MILLER ELECTRIC		108,000.00	-108,000.00	ACCESS CONTROL SYSTEM	
10/27/21	18-13	20201068-01		104274 MILLER ELECTRIC		189,274.50	-189,274.50	ACCESS CONTROL SYSTEM	
12/22/21	19-13		22002077			189,724.50	-473,087.52	PRIOR YEAR ENCUMBRANCE	
								FY21 RETAINAGE	
TOTAL					2,084,484.00	1,788,849.00	.00		295,635.00
56301					.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
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					86,464.00	.00	.00	BEGINNING BALANCE	
TOTAL					86,464.00	.00	.00		86,464.00
59943					480,180.00	.00	.00	BEGINNING BALANCE	
TOTAL					480,180.00	.00	.00		480,180.00
<b>TOTAL DEPARTMENT - SAFETY PROJECTS</b>					2,651,726.00	1,788,849.00	.00		862,877.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 869  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3400 - PUBLIC FACILITIES  
 DEPARTMENT - 3406 - VA FACILITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3400-560-562-3406-3406 - VA FACILITY									
52900					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
53190					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
59902					.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: 870  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3400 - PUBLIC FACILITIES  
 DEPARTMENT - 3406 - VA FACILITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59902				(cont'd)					
01/06/22			11-13		.00				
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
01/06/22			11-13		.00				
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - VA FACILITY</b>					.00	.00	.00		.00
<b>TOTAL FUND - PUBLIC FACILITIES</b>					<b>2,651,726.00</b>	<b>1,788,849.00</b>	.00		862,877.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 877  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3435-520-521-3436-3436 - FACILITY CONSTRUCTION									
54300	UTILITIES				1,054.00	1,053.73	.00	BEGINNING BALANCE	.27
TOTAL	UTILITIES				1,054.00	1,053.73	.00		
56200	BUILDINGS				6,577,532.00	6,515,133.57	1,385.72	BEGINNING BALANCE	
09/02/21	18-12	20200452-03		122811 THE HASKELL COMP			60,000.00	CHANGE ORDER - 16	
09/15/21	21-12	20200452-03	V60042	122811 THE HASKELL COMP		33,503.00	-33,503.00	SJSO TRAINING FAC	
10/19/21	21-13	20200452-03	V60991	122811 THE HASKELL COMP		26,497.00	-26,497.00	SJSO TRAINING FAC	
10/19/21	21-13	20212343-01	595545	124794 FULTECH SOLUTION		1,385.72	-1,385.72	SJSO TRAINING FAC	
11/10/21	25-13		106			-1,012.00		10/20/21 BCC TRANSFER	
TOTAL	BUILDINGS				6,576,520.00	6,576,519.29	.00		.71
56301	IMPROVEMENTS O/T BUILDING				1,320,372.00	1,105,800.58	213,900.06	BEGINNING BALANCE	
09/02/21	18-12	20200452-03		122811 THE HASKELL COMP			-60,000.00	CHANGE ORDER - 16	
09/10/21	21-12	20202439-01	594394	107978 OLDCASTLE INFRAS		689.00	-689.00	REISSUE 289422	
09/10/21	21-12	20202439-02	594394	107978 OLDCASTLE INFRAS		3,961.00	-3,961.00	REISSUE 289422	
09/10/21	21-12	20202439-03	594394	107978 OLDCASTLE INFRAS		1,999.00	-1,999.00	REISSUE 289422	
09/10/21	21-12	20202439-04	594394	107978 OLDCASTLE INFRAS		420.00	-420.00	REISSUE 289422	
09/10/21	21-12	20202439-05	594394	107978 OLDCASTLE INFRAS		511.00	-511.00	REISSUE 289422	
09/10/21	21-12	20202439-06	594394	107978 OLDCASTLE INFRAS		1,663.00	-1,663.00	REISSUE 289422	
10/19/21	21-13	20200452-03	V60991	122811 THE HASKELL COMP		46,761.63	-144,557.06	SJSO TRAINING FAC	
10/27/21	18-13	20210399-01		123275 LIBERTY TIRE REC			-100.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210399-01		123275 LIBERTY TIRE REC			.00	PRIOR YEAR ENCUMBRANCE	
11/10/21	25-13		106			-158,566.00		10/20/21 BCC TRANSFER	
TOTAL	IMPROVEMENTS O/T BUILDING				1,161,806.00	1,161,805.21	.00		.79
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
11/10/21	11-13				.00				
11/10/21	25-13		106		168,881.00			10/20/21 BCC TRANSFER	
12/01/21	19-13		22001625			168,881.70		11/16/21 BTD AMDMNT	
TOTAL	TRANSFER TO FUNDS				168,881.00	168,881.70	.00		-.70
59101	TRANSFER TO OFFICERS				130,767.00	130,766.40	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				130,767.00	130,766.40	.00		.60

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 878  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				3,863,042.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				3,863,042.00	.00	.00		3,863,042.00
59943	DEPARTMENT RESERVES				10,000.00	.00	.00	BEGINNING BALANCE	
11/10/21	25-13		106		-9,303.00			10/20/21 BCC TRANSFER	
TOTAL	DEPARTMENT RESERVES				697.00	.00	.00		697.00
<b>TOTAL DEPARTMENT - FACILITY CONSTRUCTION</b>					11,902,767.00	8,039,026.33	.00		3,863,740.67
<b>TOTAL FUND - SHERIFF TRAINING FACILITY</b>					<b>11,902,767.00</b>	<b>8,039,026.33</b>	.00		3,863,740.67

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 879  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3441-3441 - WGV PARK									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					5,700,000.00	13,281.84	16,700.00	BEGINNING BALANCE	
10/27/21			18-13 20212314-01	00001678 SIMES & ROSCH P	5,700,000.00	13,281.84	-16,700.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					5,700,000.00	13,281.84	.00		5,686,718.16
<b>TOTAL DEPARTMENT - WGV PARK</b>					<b>5,700,000.00</b>	<b>13,281.84</b>	<b>.00</b>		<b>5,686,718.16</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 880  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CONTRACTUAL SERVICES			.00	.00	.00		.00
56100		LAND			825.00	825.00	.00	BEGINNING BALANCE	
09/01/21		21-12	20211126-01	100905 POMEROY APPRAISA		.00	.00	CONTRACT ENCUMBERANCE	
TOTAL		LAND			825.00	825.00	.00		.00
56200		BUILDINGS			4,795,256.00	.00	72,837.52	BEGINNING BALANCE	
09/21/21		21-12	20212600-01 V60311	104953 PQH GROUP INC		455.26	-455.26	WORLD GOLF LIBRARY	
10/21/21		21-13	20212600-01 V60968	104953 PQH GROUP INC		8,924.87	-8,924.87	WORLD GOLF LIBRARY	
10/27/21		18-13	20212600-01	104953 PQH GROUP INC			-63,457.39	PRIOR YEAR ENCUMBRANCE	
TOTAL		BUILDINGS			4,795,256.00	9,380.13	.00		4,785,875.87
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
59943		DEPARTMENT RESERVES			3,919.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			3,919.00	.00	.00		3,919.00
<b>TOTAL DEPARTMENT - WGV LIBRARY</b>					<b>4,800,000.00</b>	<b>10,205.13</b>	<b>.00</b>		<b>4,789,794.87</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 881  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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		
56100					.00	.00	.00	BEGINNING BALANCE	.00
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					378,411.00	377,901.42	.00	BEGINNING BALANCE	509.58
TOTAL					378,411.00	377,901.42	.00		
59943					5,062.00	.00	.00	BEGINNING BALANCE	5,062.00
TOTAL					5,062.00	.00	.00		
<b>TOTAL DEPARTMENT - SIDEWALKS</b>					<b>383,473.00</b>	<b>377,901.42</b>	<b>.00</b>		<b>5,571.58</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 882  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CONTRACTUAL SERVICES			.00	.00	.00		.00
55306		OTHER GRANT EXPNDTR			720,000.00	71,250.00	198,750.00	BEGINNING BALANCE	
09/21/21	21-12	20212394-01	594548	125088 AHTNA MARINE & C		96,900.00	-96,900.00	VILANO BOAT RAMP DRDG	
10/18/21	18-13	20212394-01		125088 AHTNA MARINE & C			.00	CHANGE ORDER - 1	
10/27/21	18-13	20212394-01		125088 AHTNA MARINE & C			-101,850.00	PRIOR YEAR ENCUMBRANCE	
12/29/21	19-13		22002217			5,652.09		E/C CK595183 CORR EXP	
TOTAL		OTHER GRANT EXPNDTR			720,000.00	173,802.09	.00		546,197.91
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDINGS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			757,848.00	71,250.00	236,597.00	BEGINNING BALANCE	
09/21/21	21-12	20212394-01	594548	125088 AHTNA MARINE & C		96,900.00	-96,900.00	VILANO BOAT RAMP DRDG	
10/18/21	18-13	20212394-01		125088 AHTNA MARINE & C			.00	CHANGE ORDER - 1	
10/27/21	18-13	20212394-01		125088 AHTNA MARINE & C			-139,697.00	PRIOR YEAR ENCUMBRANCE	
12/22/21	19-13		22002077			17,700.00		FY21 RETAINAGE	
12/29/21	19-13		22002217			5,652.08		E/C CK595183 CORR EXP	
TOTAL		IMPROVEMENTS O/T BUILDING			757,848.00	191,502.08	.00		566,345.92
59920		RESERVE			490,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			490,000.00	.00	.00		490,000.00
<b>TOTAL DEPARTMENT - WATERWAY ACCESS</b>					<b>1,967,848.00</b>	<b>365,304.17</b>	<b>.00</b>		<b>1,602,543.83</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
<b>TOTAL DEPARTMENT - BEACH RESTORATION</b>					<b>3,000,000.00</b>	<b>.00</b>	<b>.00</b>		<b>3,000,000.00</b>

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	901,854.88	674,552.12	BEGINNING BALANCE	
09/01/21	18-12	20211829-01		123136 LTG SPORTS TURF			.00	CHANGE ORDER - 2	
09/14/21	21-12	20211449-01	V59976	120602 ECS FLORIDA LLC		1,010.24	-1,010.24	DAVIS PK EXPANSION	
09/14/21	21-12	20211644-01	V59970	121967 CPH, INC		1,177.50	-1,177.50	DAVIS PK EXPANSION	
10/01/21	18-13	20211829-01		123136 LTG SPORTS TURF			.00	CHANGE ORDER - 3	
10/04/21	21-13	20211449-01	V60515	120602 ECS FLORIDA LLC		370.37	-370.37	SOIL TESTING SERVICE -	
10/04/21	21-13	20211644-01	V60510	121967 CPH, INC		1,177.50	-1,177.50	DAVIS PARK EXPANSION	
10/04/21	21-13	20211829-01	595131	123136 LTG SPORTS TURF		371,925.00	-371,925.00	DAVIS PARK EXPANSION	
10/27/21	18-13	20211449-01		120602 ECS FLORIDA LLC			-375.91	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211644-01		121967 CPH, INC			-785.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211829-01		123136 LTG SPORTS TURF			-297,730.60	PRIOR YEAR ENCUMBRANCE	
12/20/21	19-13		22001995			180,566.19		CONSTRUCTION PAYABLES	
12/22/21	19-13		22002077			66,389.08		FY21 RETAINAGE	
TOTAL				IMPROVEMENTS O/T BUILDING	1,576,907.00	1,524,470.76	.00		52,436.24
59927					79,389.00	.00	.00	BEGINNING BALANCE	
TOTAL				CAPITAL OUTLAY RESERVE	79,389.00	.00	.00		79,389.00
59943					2,593.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEPARTMENT RESERVES	2,593.00	.00	.00		2,593.00
<b>TOTAL DEPARTMENT - DAVIS PARK</b>					<b>1,658,889.00</b>	<b>1,524,470.76</b>	<b>.00</b>		<b>134,418.24</b>
<b>TOTAL FUND - 2019 CAPITAL PROJECTS</b>					<b>17,510,210.00</b>	<b>2,291,163.32</b>	<b>.00</b>		<b>15,219,046.68</b>

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FUND - 3447 - LAMP  
 DEPARTMENT - 3448 - LAMP DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3447-570-572-3448-3448 - LAMP DEPARTMENT									
55304			FEDERAL GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			FEDERAL GRANT EXPENDITURE		.00	.00	.00		.00
55305			STATE GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			STATE GRANT EXPENDITURE		.00	.00	.00		.00
56100			LAND		500,000.00	.00	.00	BEGINNING BALANCE	500,000.00
TOTAL			LAND		500,000.00	.00	.00		500,000.00
<b>TOTAL DEPARTMENT - LAMP DEPARTMENT</b>					500,000.00	.00	.00		500,000.00
<b>TOTAL FUND - LAMP</b>					<b>500,000.00</b>	<b>.00</b>	.00		500,000.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3454-570-572-3455-3455 - GOLF COURSE RCNSTRCTN DPT									
54909		MISCELLANEOUS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MISCELLANEOUS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			5,490,192.00	39,558.22	290,448.68	BEGINNING BALANCE	
09/01/21	21-12	20212497-01	V59748	114553 BULLOCH FERTILIZ		4,405.50	-4,405.50	GLYPHOSATE	
09/01/21	21-12	20212497-02	V59748	114553 BULLOCH FERTILIZ		23,053.80	-23,053.80	FUSILADE	
09/01/21	21-12	20212497-03	V59748	114553 BULLOCH FERTILIZ		4,857.60	-4,857.60	TURLON ESTER	
09/01/21	21-12	20212497-04	V59748	114553 BULLOCH FERTILIZ		9,240.00	-9,240.00	APPLICATION ON 110 ACES 3	
09/15/21	21-12	20212216-01	V60001	108831 MATTHEWS DESIGN		9,958.00	-9,958.00	CYPRESS LK GC IMPRV	
09/15/21	21-12	20212229-01	594370	118252 LARSEN GOLF INC		25,000.00	-25,000.00	CYPRESS LK GC IMPRV	
09/21/21	18-12	20212313-01		104953 PQH GROUP INC			1,750.00	CHANGE ORDER - 1	
09/21/21	21-12	20212313-01	V60311	104953 PQH GROUP INC		38,000.00	-38,000.00	CYPRESS LK GOLF COURS	
09/23/21	21-12	20212216-01	V60302	108831 MATTHEWS DESIGN		889.00	-889.00	CYPRESS LK GC IMPRV	
10/21/21	21-13	20212216-01	V60959	108831 MATTHEWS DESIGN		822.00	-822.00	CYPRESS LK GC IMPRV	
10/21/21	21-13	20212313-01	V60968	104953 PQH GROUP INC		14,250.00	-14,250.00	CYPRESS LK GC	
10/27/21	18-13	20212216-01		108831 MATTHEWS DESIGN			-5,472.78	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212229-01		118252 LARSEN GOLF INC			-125,000.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212313-01		104953 PQH GROUP INC			-31,250.00	PRIOR YEAR ENCUMBRANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			5,490,192.00	170,034.12	.00		5,320,157.88
<b>TOTAL DEPARTMENT - GOLF COURSE RCNSTRCTN DP</b>					<b>5,490,192.00</b>	<b>170,034.12</b>	<b>.00</b>		<b>5,320,157.88</b>
<b>TOTAL FUND - GOLF COURSE RCNSTRCTN</b>					<b>5,490,192.00</b>	<b>170,034.12</b>	<b>.00</b>		<b>5,320,157.88</b>

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4399-4399 - POSTCLOSURE CARE									
51200					78,473.00	69,984.21	.00	BEGINNING BALANCE	
09/10/21						3,033.76		PAYROLL CHARGES	
09/23/21						3,012.08		PAYROLL CHARGES	
11/05/21			22000995			2,733.75		BCC EOY'21 PR ACCR	
11/22/21			210		291.00			BCC TRANSFER 11/16/21	
01/26/22			22002948			-73,468.64		POST-CLOSURE ENG LIAB	
TOTAL					78,764.00	5,295.16	.00		73,468.84
51400					5,000.00	4,497.21	.00	BEGINNING BALANCE	
09/10/21						177.08		PAYROLL CHARGES	
09/23/21						393.70		PAYROLL CHARGES	
11/05/21			22000995			146.35		BCC EOY'21 PR ACCR	
11/22/21			210		215.00			BCC TRANSFER 11/16/21	
01/26/22			22002948			-4,863.81		POST-CLOSURE ENG LIAB	
TOTAL					5,215.00	350.53	.00		4,864.47
51500					.00	.00	.00	BEGINNING BALANCE	
01/06/22					.00				
TOTAL					.00	.00	.00		.00
52100					6,386.00	5,464.91	.00	BEGINNING BALANCE	
09/10/21						234.20		PAYROLL CHARGES-FRINGE	
09/23/21						249.07		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			170.22		BCC EOY'21 PR ACCR	
11/05/21			22000993			39.83		BCC EOY'21 PR ACCR	
01/26/22			22002948			-5,744.25		POST-CLOSURE ENG LIAB	
TOTAL					6,386.00	413.98	.00		5,972.02
52200					8,838.00	7,918.06	.00	BEGINNING BALANCE	
09/10/21						362.92		PAYROLL CHARGES-FRINGE	
09/23/21						383.98		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			203.34		BCC EOY'21 PR ACCR	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
11/05/21	19-13		22000993			25.82		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			33.55		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			62.65		BCC EOY'21 PR ACCR	
11/22/21	25-13		210		153.00			BCC TRANSFER 11/16/21	
01/26/22	19-13		22002948			-8,385.95		POST-CLOSURE ENG LIAB	
02/16/22	19-13		22003491			-5,635.00		GASB68 ADJUSTMENT	
TOTAL			RETIREMENT CONTRIBUTIONS		8,991.00	-5,030.63	.00		14,021.63
52202					.00	.00	.00	OPEB CONTRIBUTIONS	
01/13/22	19-13		22002704			-1,332.00		FY21 OPEB LIABILITY	
01/26/22	19-13		22002948			1,242.46		POST-CLOSURE ENG LIAB	
TOTAL			OPEB CONTRIBUTIONS		.00	-89.54	.00		89.54
52300					15,116.00	13,329.87	.00	LIFE & HEALTH INSURANCE	
09/10/21	22-12					1.40		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					628.43		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					.60		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					628.46		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					1.41		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					.60		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			.54		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1.25		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			40.39		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			40.39		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			161.60		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			40.40		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			121.18		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			121.19		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			40.40		BCC EOY'21 PR ACCR	
11/22/21	25-13		210		43.00			BCC TRANSFER 11/16/21	
01/26/22	19-13		22002948			-14,139.11		POST-CLOSURE ENG LIAB	
TOTAL			LIFE & HEALTH INSURANCE		15,159.00	1,019.00	.00		14,140.00
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
01/06/22	11-13				.00			BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					2,453.00	2,630.36	.00	BEGINNING BALANCE	
09/10/21	22-12					113.86		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					122.34		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			.59		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			101.47		BCC EOY'21 PR ACCR	
11/22/21	25-13		210		516.00			BCC TRANSFER 11/16/21	
01/26/22	19-13		22002948			-2,769.06		POST-CLOSURE ENG LIAB	
TOTAL				WORKERS COMP	2,969.00	199.56	.00		2,769.44
52900					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					106,800.00	37,478.00	47,112.00	BEGINNING BALANCE	
09/02/21	21-12	20210528-01	594083	4440 BURNEY'S SEPTIC		600.00	-600.00	3005 ALLEN NEASE RD	
10/19/21	21-13	20210528-01	595487	4440 BURNEY'S SEPTIC		725.00	-725.00	LIFT STATION/DRAINS	
10/22/21	21-13	20210528-01	595487	4440 BURNEY'S SEPTIC		350.00	-475.00	TILLMAN RDGE SEPTIC	
10/22/21	21-13	20211338-01	595549	124609 GEOSYNTEC CONSUL		2,619.00	-2,619.00	TILMN RDGE WW DEC 20	
10/22/21	21-13	20211338-01	595549	124609 GEOSYNTEC CONSUL		9,604.80	-9,604.80	TILMN APR 21 GWM PH11	
10/22/21	21-13	20211338-01	595549	124609 GEOSYNTEC CONSUL		14,401.60	-14,401.60	TILMN APR 21 GWM PH 1	
10/22/21	21-13	20211338-01	595549	124609 GEOSYNTEC CONSUL		3,173.40	-13,374.60	TILMN BASE MAPS 7/21	
10/27/21	18-13	20210527-01		00002276 ADVANCED ENVIRON			-5,312.00	PRIOR YEAR ENCUMBRANCE	
01/26/22	19-13		22002948			-64,316.55		POST-CLOSURE ENG LIAB	
TOTAL				CONTRACTUAL SERVICES	106,800.00	4,635.25	.00		102,164.75
53401					6,850.00	6,281.00	.00	BEGINNING BALANCE	
10/04/21	19-13		00990224			571.00		MNTHLY MNGMNT SVCS ACCRL	
11/22/21	25-13		210		2.00			BCC TRANSFER 11/16/21	
01/26/22	19-13		22002948			-6,391.38		POST-CLOSURE ENG LIAB	
TOTAL				INDIRECT ADMIN COSTS	6,852.00	460.62	.00		6,391.38
54300					3,300.00	2,038.89	.00	BEGINNING BALANCE	
09/03/21	19-12		21008517			230.62		LCHTE DTD AUG 21	
09/23/21	19-12		21009028			155.02		LCHTE DTD SEP 21	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
01/26/22	19-13		22002948			-2,261.54		POST-CLOSURE ENG LIAB	
TOTAL	UTILITIES				3,300.00	162.99	.00		3,137.01
54400	LEASE/RENTAL OF EQUIPMENT				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,000.00	.00	.00		1,000.00
54500	INSURANCE				1,837.00	1,626.31	.00	BEGINNING BALANCE	
01/26/22	19-13		22002948			-1,516.98		POST-CLOSURE ENG LIAB	
TOTAL	INSURANCE				1,837.00	109.33	.00		1,727.67
54601	EQUIPMENT MAINTENANCE				11,000.00	3,281.59	.00	BEGINNING BALANCE	
11/22/21	25-13		210		-1,220.00			BCC TRANSFER 11/16/21	
01/26/22	19-13		22002948			-3,060.99		POST-CLOSURE ENG LIAB	
TOTAL	EQUIPMENT MAINTENANCE				9,780.00	220.60	.00		9,559.40
54602	VEHICLE MAINTENANCE				10,000.00	4,815.06	.00	BEGINNING BALANCE	
01/26/22	19-13		22002948			-4,491.37		POST-CLOSURE ENG LIAB	
TOTAL	VEHICLE MAINTENANCE				10,000.00	323.69	.00		9,676.31
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				5,336.00	.00	.00	BEGINNING BALANCE	
10/18/21	21-13		595677	108400 GEMPLER'S		108.42		CREATED AT PCARD IMPORT	
01/26/22	19-13		22002948			-101.13		POST-CLOSURE ENG LIAB	
TOTAL	OPERATING SUPPLIES				5,336.00	7.29	.00		5,328.71
55201	GAS, OIL, AND LUBRICANTS				8,500.00	2,294.52	6,205.48	BEGINNING BALANCE	

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

PAGE NUMBER: 892  
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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
10/27/21									
01/26/22									
TOTAL									
56100									
01/06/22									
TOTAL									
56301									
10/27/21									
11/12/21									
01/26/22									
02/23/22									
TOTAL									
56400									
TOTAL									
<b>TOTAL DEPARTMENT - POSTCLOSURE CARE</b>					<b>394,734.00</b>	<b>-107,287.16</b>	<b>.00</b>		<b>502,021.16</b>

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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
4440-530-534-4401-4401 - REFUSE-LANDFILL OPERATION									
51200					443,218.00	372,054.41	.00	BEGINNING BALANCE	
09/10/21	22-12					16,271.68		PAYROLL CHARGES	
09/23/21	22-12					16,190.18		PAYROLL CHARGES	
11/05/21	19-13		22000995			14,684.96		BCC EOY'21 PR ACCR	
03/28/22	19-13		22004602			3,987.00		9/30/21 COMP ABSENCES	
TOTAL					443,218.00	423,188.23	.00		20,029.77
51302					90,000.00	45,800.36	44,199.64	BEGINNING BALANCE	
09/03/21	21-12	20210520-01	V59912	106394		977.28	-977.28	W/E 8/22 SOLID WASTE	
09/15/21	21-12	20210520-01	V60034	106394		762.91	-762.91	W/E 9/5 WEIGHMASTER	
10/13/21	21-13	20210520-01	V60687	106394		1,318.64	-1,318.64	W/E 9/19 WEIGHMASTER	
10/19/21	21-13	20210520-01	V60988	106394		2,057.87	-2,057.87	W/E 10/3 SOLID WASTE	
10/27/21	18-13	20210520-01		106394			-39,082.94	PRIOR YEAR ENCUMBRANCE	
11/22/21	25-13		209			-3,081.00		BCC TRANSFER 11/16/21	
TOTAL					86,919.00	50,917.06	.00		36,001.94
51400					11,000.00	16,515.11	.00	BEGINNING BALANCE	
09/10/21	22-12					863.55		PAYROLL CHARGES	
09/23/21	22-12					1,650.47		PAYROLL CHARGES	
11/05/21	19-13		22000995			668.17		BCC EOY'21 PR ACCR	
11/22/21	25-13		209		8,698.00			BCC TRANSFER 11/16/21	
TOTAL					19,698.00	19,697.30	.00		.70
51500					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
52100					34,096.00	27,878.00	.00	BEGINNING BALANCE	
09/10/21	22-12					1,249.25		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					1,303.18		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			906.96		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			212.13		BCC EOY'21 PR ACCR	
TOTAL					34,096.00	31,549.52	.00		2,546.48

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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
52200					57,160.00	45,496.01	.00	BEGINNING BALANCE	
09/10/21	22-12					2,217.85		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					2,295.01		PAYROLL CHARGES-FRINGE	
09/30/21	19-12		21009303			3.52		REC INV FRS PREV PAID	
11/05/21	19-13		22000993			899.55		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			326.35		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			103.29		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			134.22		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			31.48		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			191.25		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			307.06		BCC EOY'21 PR ACCR	
02/16/22	19-13		22003491			-32,599.00		GASB68 ADJUSTMENT	
TOTAL					57,160.00	19,406.59	.00		37,753.41
52202					.00	.00	.00	BEGINNING BALANCE	
01/13/22	19-13		22002704			-6,948.00		FY21 OPEB LIABILITY	
TOTAL					.00	-6,948.00	.00		6,948.00
52300					80,285.00	65,869.44	.00	BEGINNING BALANCE	
09/10/21	22-12					6.40		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					3,179.74		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					7.21		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					3,179.73		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					6.41		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					7.20		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			6.48		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			5.31		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			525.18		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			242.40		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			161.60		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			262.59		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			82.08		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			158.77		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			201.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			626.19		BCC EOY'21 PR ACCR	

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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
53120	CONTRACTUAL SERVICES (cont'd)									
	09/02/21	21-12	20210580-01	594103	123655 EMPIRE TIRE OF E		3,254.40	-3,254.40	8/10 TIRES W/O RIMS	
	09/02/21	18-12	20212080-01		109874 SOUTHLAND SPECIA			2,500.00	CHANGE ORDER - 1	
	09/03/21	21-12	20210584-01	594181	11339 PERMA FIX OF FLO		4,286.55	-4,286.55	HAZARDOUS WSTE RMVL	
	09/03/21	21-12	20210584-01	594181	11339 PERMA FIX OF FLO		10,848.43	-10,848.43	HAZARDOUS WSTE RMVL	
	09/08/21	21-12	20210519-01	V59885	15544 JANI-KING OF JAC		630.00	-1,070.00	JANITORIAL SVC 9/21	
	09/08/21	21-12	20210524-01	V59841	122178 A1 ASSETS, INC.		1,500.00	-1,500.00	RECYCLING ELECTRONICS	
	09/15/21	21-12	20210521-01	594282	00001945 BRINKS INC		391.42	-391.42	9/21 729572 TRANSPORT	
	09/15/21	21-12	20210521-01	594282	00001945 BRINKS INC		502.23	-502.23	9/21 793082 TRANSPORT	
	09/15/21	21-12	20210521-01	594282	00001945 BRINKS INC		502.23	-502.23	9/21 729585 TRANSPORT	
	09/15/21	21-12	20210589-01	594451	106091 WASTE MANAGEMENT		745,392.47	-745,392.47	8/21 736-1 GARBAGE	
	09/15/21	21-12	20212080-01	V60027	109874 SOUTHLAND SPECIA		1,300.00	-1,300.00	8/23 & 30 MOWING	
	09/28/21	21-12	20210524-01	V60388	122178 A1 ASSETS, INC.		944.00	-944.00	RECYCLING ELECTRONICS	
	09/28/21	21-12	20210524-01	V60388	122178 A1 ASSETS, INC.		980.00	-980.00	RECYCLING ELECTRONICS	
	09/28/21	21-12	20210583-01	V60445	116440 REPUBLIC SERVICE		34,876.09	-34,876.09	436130060629 8/21	
	09/28/21	21-12	20210584-01	594902	11339 PERMA FIX OF FLO		8,019.05	-8,019.05	HAZARDOUS WASTE REMOVAL B	
	09/28/21	21-12	20212531-01	594818	125059 EROSION CONTROL		9,635.98	-9,635.98	7/29-8/17 MOWING	
	10/05/21	21-13	20210580-01	595050	123655 EMPIRE TIRE OF E		2,428.20	-2,428.20	534118 TIRES	
	10/05/21	21-13	20210580-01	595050	123655 EMPIRE TIRE OF E		3,508.20	-3,508.20	SEMI TIRES 531496	
	10/05/21	21-13	20210584-01	595160	11339 PERMA FIX OF FLO		2,540.57	-2,540.57	HAZARDOUS WASTE RMV	
	10/05/21	21-13	20210584-01	595160	11339 PERMA FIX OF FLO		10,606.64	-10,606.64	HAZARDOUS WASTE RMV	
	10/05/21	21-13	20212080-01	V60578	109874 SOUTHLAND SPECIA		1,100.00	-1,100.00	9/9,24 MOWING	
	10/11/21	21-13	20210589-01		106091 WASTE MANAGEMENT		.00	-148,110.15	WASTE DISPOSAL SOLID TRAN	
	10/13/21	21-13	20210583-01	V60674	116440 REPUBLIC SERVICE		34,976.34	-100,796.85	9/21 YARD WASTE	
	10/19/21	21-13		595655	106091 WASTE MANAGEMENT		635,624.63	.00	9/21 736-1 YARD WASTE	
	10/20/21	21-13	20212531-01	595509	125059 EROSION CONTROL		9,834.28	-20,364.02	9/20-30 MOWING	
	10/22/21	21-13		595549	124609 GEOSYNTEC CONSUL		4,151.40	.00	STRATTON WW JUN 21	
	10/22/21	21-13		595549	124609 GEOSYNTEC CONSUL		4,159.90	.00	STRATTON WW SEP 21	
	10/22/21	21-13		595549	124609 GEOSYNTEC CONSUL		4,409.10	.00	STRATTON RD WW DEC 20	
	10/27/21	18-13	20210521-01		00001945 BRINKS INC			-565.12	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210524-01		122178 A1 ASSETS, INC.			-5,724.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210580-01		123655 EMPIRE TIRE OF E			-12,080.80	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210584-01		11339 PERMA FIX OF FLO			-37,997.04	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210656-01		15560 SANFORD SCALE CO			-46.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212080-01		109874 SOUTHLAND SPECIA			-550.00	PRIOR YEAR ENCUMBRANCE	
	11/22/21	25-13		209		248,887.00			BCC TRANSFER 11/16/21	
TOTAL	CONTRACTUAL SERVICES					9,666,625.00	9,666,624.56	.00		.44
53123	TAX COLLECTOR SERVICES					103,711.00	101,121.58	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53123									
10/13/21									
TOTAL									
53150									
09/02/21									
10/05/21									
10/13/21									
10/13/21									
10/27/21									
10/27/21									
11/22/21									
TOTAL									
53201									
09/20/21									
09/21/21									
09/30/21									
10/20/21									
10/21/21									
* 10/22/21									
10/28/21									
10/28/21									
11/22/21									
TOTAL									
53401									
10/04/21									
TOTAL									
54000									
TOTAL									
54100									
09/02/21									

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 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	09/14/21	21-12		594431	116675 STATE OF FLORIDA		23.27	.00	A97SA49 7/21	
	09/15/21	21-12	20210588-01	594446	107545 VERIZON WIRELESS		325.20	-325.20	642002413-00001 8/23	
	09/23/21	21-12		594582	106811 COMCAST		85.86	.00	900015699 10/14	
	09/23/21	21-12		594708	116675 STATE OF FLORIDA		23.39	.00	A97SA49 8/21	
	09/30/21	21-12	20210588-01	594962	107545 VERIZON WIRELESS		301.22	-301.22	721494544-00001 9/12	
	10/05/21	21-13		594994	107828 AT&T		350.00	.00	904 N16-0158 8/16	
	10/05/21	21-13		594994	107828 AT&T		350.00	.00	904 N16-0158 9/16	
	10/06/21	21-13	20210588-01	595215	107545 VERIZON WIRELESS		325.10	-325.10	642002413-00001 9/23	
	10/21/21	21-13		595628	116675 STATE OF FLORIDA		23.39	.00	9/21 A97SA49	
	10/27/21	18-13	20210588-01		107545 VERIZON WIRELESS			-1,080.62	PRIOR YEAR ENCUMBRANCE	
TOTAL	COMMUNICATIONS					16,490.00	14,587.99	.00		1,902.01
54300	UTILITIES			26,520.00						
	09/02/21	21-12		594125	787 FLORIDA POWER &		11.65	.00	88831-03551 8/25	
	09/02/21	21-12		594125	787 FLORIDA POWER &		11.74	.00	58357-82243 8/17	
	09/02/21	21-12		594125	787 FLORIDA POWER &		17.07	.00	37303-75007 8/9	
	09/02/21	21-12		594125	787 FLORIDA POWER &		10.88	.00	13531-08572 8/17	
	09/02/21	21-12		594125	787 FLORIDA POWER &		219.15	.00	13250-07597 8/17	
	09/02/21	21-12		594125	787 FLORIDA POWER &		340.63	.00	78811-65141 8/9	
	09/02/21	21-12		594125	787 FLORIDA POWER &		447.84	.00	13260-03512 8/17	
	09/02/21	21-12		594125	787 FLORIDA POWER &		559.83	.00	16889-27084 8/17	
	09/08/21	21-12		594204	31 ST JOHNS COUNTY		63.09	.00	519695-113318 8/19	
	09/08/21	21-12		594204	31 ST JOHNS COUNTY		124.90	.00	521079-113284 8/18	
	09/08/21	21-12		594204	31 ST JOHNS COUNTY		320.52	.00	529147-125115 8/19	
	09/08/21	21-12		594204	31 ST JOHNS COUNTY		13.11	.00	528539-124891 8/18	
	09/21/21	21-12		594620	787 FLORIDA POWER &		17.15	.00	37303-75007 9/8	
	09/21/21	21-12		594620	787 FLORIDA POWER &		314.13	.00	78811-65141 9/8	
	09/23/21	21-12		594620	787 FLORIDA POWER &		10.88	.00	58357-82243 9/16	
	09/23/21	21-12		594620	787 FLORIDA POWER &		10.88	.00	13531-08572 9/16	
	09/23/21	21-12		594620	787 FLORIDA POWER &		27.16	.00	13260-03512 9/16	
	09/23/21	21-12		594620	787 FLORIDA POWER &		194.99	.00	13250-07597 9/16	
	09/23/21	21-12		594620	787 FLORIDA POWER &		536.80	.00	16889-27084 9/16	
	10/01/21	21-13		595078	787 FLORIDA POWER &		11.65	.00	88831-03551 9/24	
	10/04/21	21-13		595184	31 ST JOHNS COUNTY		13.11	.00	528539-124891 9/19	
	10/04/21	21-13		595184	31 ST JOHNS COUNTY		71.49	.00	519695-113318 9/19	
	10/04/21	21-13		595184	31 ST JOHNS COUNTY		125.04	.00	521079-113284 9/19	
	10/04/21	21-13		595184	31 ST JOHNS COUNTY		310.62	.00	529147-125115 9/19	
	10/21/21	21-13		595537	787 FLORIDA POWER &		17.07	.00	37303-75007 10/7	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES (cont'd)									
	10/21/21	21-13		595537	787 FLORIDA POWER &		302.41	.00	78811-65141 10/7	
	10/22/21	21-13		595537	787 FLORIDA POWER &		10.88	.00	13531-08572 10/15	
	10/22/21	21-13		595537	787 FLORIDA POWER &		201.63	.00	13250-07597 10/15	
	10/22/21	21-13		595537	787 FLORIDA POWER &		505.21	.00	16889-27084 10/15	
TOTAL	UTILITIES					26,520.00	22,243.44	.00		4,276.56
54400	LEASE/RENTAL OF EQUIPMENT									
						4,135.00	2,834.69	328.95	BEGINNING BALANCE	
	09/03/21	21-12	20210522-01	V59903	114515 RICOH USA INC		128.05	-131.45	9/21 3157779	
	09/15/21	21-12	20210587-01	594442	112773 UNITED SITE SERV		52.50	-52.50	8/31 STRATTON	
	09/15/21	21-12	20210587-01	594442	112773 UNITED SITE SERV		52.50	-52.50	8/21 TILLMAN	
	10/19/21	21-13	20210587-01	114-12453411	112773 UNITED SITE SERV		52.50	-92.50	9/21 USS-828281	
	10/21/21	21-13	20210587-01	114-12453411	112773 UNITED SITE SERV		-52.50	92.50	9/21 USS-828281	
	10/21/21	21-13	20210587-01	595644	112773 UNITED SITE SERV		52.50	-52.50	9/21 TILLMAN	
	10/21/21	21-13	20210587-01	595644	112773 UNITED SITE SERV		52.50	-40.00	9/21 STRATTON	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,135.00	3,172.74	.00		962.26
54401	LEASE/RENTAL OF BUILDING									
						46,371.00	46,371.94	.00	BEGINNING BALANCE	
	11/22/21	25-13		209		1.00			BCC TRANSFER 11/16/21	
TOTAL	LEASE/RENTAL OF BUILDING					46,372.00	46,371.94	.00		.06
54500	INSURANCE									
						59,487.00	56,344.76	.00	BEGINNING BALANCE	
	09/29/21	19-12		21009191			823.00		FY21 VEH INS-PGIT	
	09/29/21	19-12		21009216			3,987.00		FY21 VEH INS FACT	
	11/22/21	25-13		209		1,668.00			BCC TRANSFER 11/16/21	
TOTAL	INSURANCE					61,155.00	61,154.76	.00		.24
54600	BUILDING MAINTENANCE									
						27,000.00	13,247.13	13,356.59	BEGINNING BALANCE	
	09/08/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
	09/10/21	21-12	20212576-01	594347	121627 HARDWICK FENCE L		565.00	-565.00	FENCE CONSTRUCTION AND RE	
	09/14/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			214.00	CHANGE ORDER - 24	
	09/15/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 25	
	09/16/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
	09/17/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
	09/17/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 79	
	09/17/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 26	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 04/18/2022  
TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 900  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/21 THRU 13/21

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)									
	09/17/21	21-12	20210441-01	V60253	115412 BOB'S BACKFLOW &		214.00	-214.00	STRATTON RD 7/29	
	09/20/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 81	
	09/20/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 27	
	09/21/21	21-12	20210043-01	594689	1411 RING POWER CORP		116.00	-116.00	GENERATOR 9/21	
	09/21/21	21-12	20210043-01	594689	1411 RING POWER CORP		116.00	-116.00	GENERATOR 9/21	
	09/21/21	21-12	20210043-01	594689	1411 RING POWER CORP		124.83	-124.83	GENERATOR 9/21	
	09/21/21	21-12	20210043-01	594689	1411 RING POWER CORP		124.83	-124.83	GENERATOR 9/21	
	09/21/21	21-12	20210581-01	594612	785 FLORIDA PEST CON		24.00	-24.00	SA0220-1 8/18	
	09/21/21	21-12	20210581-01	594612	785 FLORIDA PEST CON		28.00	-28.00	SA0220-2 8/16	
	09/21/21	21-12	20210581-01	594612	785 FLORIDA PEST CON		314.00	-314.00	D-016634 9/8	
	09/22/21	18-12	20210058-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 8	
	09/22/21	21-12	20212215-01	594657	114969 KRYSTAL KLEAN		7,673.38	-7,673.38	W/O190329 56997788	
	09/23/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 85	
	09/24/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 89	
	09/28/21	21-12	20210043-01	594913	1411 RING POWER CORP		116.00	-116.00	GENERATOR 8/21	
	09/28/21	21-12	20210043-01	594913	1411 RING POWER CORP		116.00	-116.00	GENERATOR 8/21	
	09/28/21	21-12	20210043-01	594913	1411 RING POWER CORP		124.83	-124.83	GENERATOR 8/21	
	09/28/21	21-12	20210043-01	594913	1411 RING POWER CORP		124.83	-124.83	GENERATOR 8/21	
	09/28/21	21-12	20210043-01	594913	1411 RING POWER CORP		124.83	-124.83	GENERATOR 8/21	
	09/28/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 93	
	09/28/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 94	
	09/29/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 96	
	09/29/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 98	
	10/19/21	21-13	20210581-01	595527	785 FLORIDA PEST CON		24.00	-24.00	SA0220-1 9/22 PEST	
	10/22/21	21-13	20210581-01	595527	785 FLORIDA PEST CON		28.00	-40.00	SA0220-2 9/9 PEST	
	10/27/21	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20201890-99		8514 TEN 8 FIRE EQUIP			-49.73	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210043-01		1411 RING POWER CORP			-3,550.33	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210441-01		115412 BOB'S BACKFLOW &			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	BUILDING MAINTENANCE					27,000.00	23,205.66	.00		3,794.34
54601	EQUIPMENT MAINTENANCE					5,296.00	4,425.49	.00	BEGINNING BALANCE	
	09/22/21	17-12	20210034-03		3401 FIRST COAST FIRE			429.95	CONTRACT ENCUMBRANCE	
	09/28/21	21-12	20210034-03	V60418	3401 FIRST COAST FIRE		429.95	-429.95	TILLMAN ANNUAL MAINT	
	09/29/21	18-12	20210441-01		115412 BOB'S BACKFLOW &			135.00	CHANGE ORDER - 30	
	10/05/21	21-13	20210441-01	V60495	115412 BOB'S BACKFLOW &		135.00	-135.00	9/17 TILLMAN RIDGE	
	10/08/21	18-13	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 31	
	10/13/21	21-13	20210034-03		3401 FIRST COAST FIRE		.00	.00	CONTRACT ENCUMBRANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 901  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
54601	EQUIPMENT MAINTENANCE (cont'd)									
	10/18/21	21-13		595677	105596 B & B TRAILERS &		21.99	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	118142 BUILDERS STAINLE		9.44	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	118142 BUILDERS STAINLE		100.45	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	118142 BUILDERS STAINLE		103.88	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	15443 LOWE'S HOME CENT		182.78	.00	CREATED AT PCARD IMPORT	
	10/27/21	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210441-01		115412 BOB'S BACKFLOW &			.00	PRIOR YEAR ENCUMBRANCE	
	11/22/21	25-13		209		113.00			BCC TRANSFER 11/16/21	
TOTAL	EQUIPMENT MAINTENANCE					5,409.00	5,408.98	.00		.02
54602	VEHICLE MAINTENANCE									
	10/08/21	19-13		22000259		30,000.00	38,596.15	.00	BEGINNING BALANCE	
	11/22/21	25-13		209		13,378.00	4,781.02		SEPT 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					43,378.00	43,377.17	.00	BCC TRANSFER 11/16/21	.83
54603	OTHER MAINTENANCE									
	10/27/21	18-13	20180568-01		1411 RING POWER CORP	10,610.00	6,134.50	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					10,610.00	6,134.50	.00	PRIOR YEAR ENCUMBRANCE	4,475.50
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
54900	ADVERTISING									
TOTAL	ADVERTISING					3,720.00	.00	.00	BEGINNING BALANCE	3,720.00
55100	OFFICE SUPPLIES									
	10/18/21	21-13		595677	120912 STAPLES ADVANTAG	9,000.00	7,134.83	248.20	BEGINNING BALANCE	
	10/18/21	21-13		595677	103328 AMAZON.COM		51.75	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		70.39	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		138.02	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	120912 STAPLES ADVANTAG		26.09	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 902  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
55100				(cont'd)						
	10/18/21	21-13		595677	120912 STAPLES ADVANTAG		11.49	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	120912 STAPLES ADVANTAG		149.62	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	120912 STAPLES ADVANTAG		224.22	.00	CREATED AT PCARD IMPORT	
	10/27/21	18-13	20210530-01		13292 CAROLINA SOFTWAR			-248.20	PRIOR YEAR ENCUMBRANCE	
TOTAL						9,000.00	7,806.41	.00		1,193.59
55102						1,372.00	1,085.44	.00	BEGINNING BALANCE	
TOTAL						1,372.00	1,085.44	.00		286.56
55103						3,323.00	2,289.68	349.78	BEGINNING BALANCE	
	09/01/21	18-12	20212086-01		124633 9 TO 5 COMPUTER			.00	CHANGE ORDER - 1	
	09/01/21	18-12	20212086-02		124633 9 TO 5 COMPUTER			.00	CHANGE ORDER - 1	
	09/08/21	21-12	20212585-01	V59867	114384 DIRECT TECHNOLOG		186.00	-186.00	--- BE850G2	
	10/27/21	18-13	20212086-01		124633 9 TO 5 COMPUTER			-159.90	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212086-02		124633 9 TO 5 COMPUTER			-3.88	PRIOR YEAR ENCUMBRANCE	
TOTAL						3,323.00	2,475.68	.00		847.32
55200						28,000.00	14,621.88	2,540.00	BEGINNING BALANCE	
	10/18/21	21-13		595677	123243 PACK N POST EXPR		40.80	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	106133 SAFETY PRODUCTS		176.50	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	106133 SAFETY PRODUCTS		529.50	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	108322 UNITED STATES PO		15.16	.00	CREATED AT PCARD IMPORT	
	10/22/21	21-13		595648	15319 ROY O USINA		88.25	.00	REIMB CDL LIC FEE	
	10/27/21	18-13	20210523-01		1579 VILLAGE KEY & AL			-40.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210867-01		14460 WISEMAN FENCE AN			-100.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211617-01		121627 HARDWICK FENCE L			-2,400.00	PRIOR YEAR ENCUMBRANCE	
TOTAL						28,000.00	15,472.09	.00		12,527.91
55201						16,665.00	19,057.76	.00	BEGINNING BALANCE	
	10/08/21	19-13		22000256			243.04		SEPT 21 NOPETRO	
	10/08/21	19-13		22000260			2,274.05		SEPT 2021 FUEL USAGE	
	11/22/21	25-13		209		4,910.00			BCC TRANSFER 11/16/21	
TOTAL						21,575.00	21,574.85	.00		.15
55301						1,600.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 903  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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
55301		SIGN MATERIALS	(cont'd)						
TOTAL		SIGN MATERIALS			1,600.00	.00	.00		1,600.00
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
01/06/22		11-13			.00				
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
55401		TRAINING			900.00	748.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			900.00	748.00	.00		152.00
55402		EDUCATION			.00	.00	.00	BEGINNING BALANCE	
01/06/22		11-13			.00				
TOTAL		EDUCATION			.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			200,000.00	.00	.00	BEGINNING BALANCE	
11/22/21		25-13	209		-200,000.00			BCC TRANSFER 11/16/21	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			31,000.00	4,456.00	.00	BEGINNING BALANCE	
02/23/22		19-13	22003758			-4,456.00		EQUIPMENT AJE	
TOTAL		EQUIPMENT			31,000.00	.00	.00		31,000.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 904  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	
02/23/22	19-13		22003758			-133,532.00	.00	EQUIPMENT AJE	
TOTAL	CAPITAL VEHICLES				133,532.00	.00	.00		133,532.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - REFUSE-LANDFILL OPERATIO</b>					11,409,550.00	11,096,239.29	.00		313,310.71

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 905  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	263,188.04	.00	BEGINNING BALANCE	
09/10/21	22-12					12,327.88		PAYROLL CHARGES	
09/23/21	22-12					12,282.44		PAYROLL CHARGES	
11/05/21	19-13		22000995			11,189.62		BCC EOY'21 PR ACCR	
11/22/21	25-13		208		-13,039.00			BCC TRANSFER 11/16/21	
TOTAL				REGULAR SALARIES & WAGES	310,745.00	298,987.98	.00		11,757.02
51400					11,000.00	15,830.76	.00	BEGINNING BALANCE	
09/10/21	22-12					1,035.23		PAYROLL CHARGES	
09/23/21	22-12					1,830.44		PAYROLL CHARGES	
11/05/21	19-13		22000995			743.19		BCC EOY'21 PR ACCR	
11/22/21	25-13		208		8,440.00			BCC TRANSFER 11/16/21	
TOTAL				OVERTIME EMPLOYEES	19,440.00	19,439.62	.00		.38
51500					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL				SPECIAL PAY	.00	.00	.00		.00
52100					25,611.00	20,279.63	.00	BEGINNING BALANCE	
09/10/21	22-12					962.22		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					1,019.58		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			696.01		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			162.80		BCC EOY'21 PR ACCR	
TOTAL				FICA/MEDICARE TAXES	25,611.00	23,120.24	.00		2,490.76
52200					35,806.00	29,948.71	.00	BEGINNING BALANCE	
09/10/21	22-12					1,487.72		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					1,569.59		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			803.09		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			77.47		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			167.79		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			31.48		BCC EOY'21 PR ACCR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 906  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200	RETIREMENT CONTRIBUTIONS (cont'd)									
	11/05/21		19-13	22000993			253.34		BCC EOY'21 PR ACCR	
	02/16/22		19-13	22003491			-21,525.00		GASB68 ADJUSTMENT	
TOTAL	RETIREMENT CONTRIBUTIONS					35,806.00	12,814.19	.00		22,991.81
52202	OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
	01/13/22		19-13	22002704			-5,026.00		FY21 OPEB LIABILITY	
TOTAL	OPEB CONTRIBUTIONS					.00	-5,026.00	.00		5,026.00
52300	LIFE & HEALTH INSURANCE					70,299.00	53,235.30	.00	BEGINNING BALANCE	
	09/10/21		22-12				4.59		PAYROLL CHARGES-FRINGE	
	09/10/21		22-12				2,917.68		PAYROLL CHARGES-FRINGE	
	09/10/21		22-12				5.99		PAYROLL CHARGES-FRINGE	
	09/23/21		22-12				2,917.72		PAYROLL CHARGES-FRINGE	
	09/23/21		22-12				4.62		PAYROLL CHARGES-FRINGE	
	09/23/21		22-12				5.99		PAYROLL CHARGES-FRINGE	
	11/05/21		19-13	22000993			5.40		BCC EOY'21 PR ACCR	
	11/05/21		19-13	22000993			4.14		BCC EOY'21 PR ACCR	
	11/05/21		19-13	22000993			767.59		BCC EOY'21 PR ACCR	
	11/05/21		19-13	22000993			363.59		BCC EOY'21 PR ACCR	
	11/05/21		19-13	22000993			80.78		BCC EOY'21 PR ACCR	
	11/05/21		19-13	22000993			121.19		BCC EOY'21 PR ACCR	
	11/05/21		19-13	22000993			201.99		BCC EOY'21 PR ACCR	
	11/05/21		19-13	22000993			525.19		BCC EOY'21 PR ACCR	
	11/05/21		19-13	22000993			121.20		BCC EOY'21 PR ACCR	
	11/05/21		19-13	22000993			161.59		BCC EOY'21 PR ACCR	
	11/05/21		19-13	22000993			282.78		BCC EOY'21 PR ACCR	
TOTAL	LIFE & HEALTH INSURANCE					70,299.00	61,727.33	.00		8,571.67
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP					6,186.00	5,744.96	.00	BEGINNING BALANCE	
	09/10/21		22-12				259.43		PAYROLL CHARGES-FRINGE	
	09/23/21		22-12				281.36		PAYROLL CHARGES-FRINGE	
	11/05/21		19-13	22000993			6.00		BCC EOY'21 PR ACCR	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53125	CONTRACT	SVCS-SEABOARD	(cont'd)						
10/25/21	21-13	20210585-01	V60974	116440	REPUBLIC SERVICE	82,337.18	-82,337.18	7/21 YARD WASTE	
10/25/21	21-13	20210585-01	093021	116440	REPUBLIC SERVICE	-480,167.04	480,167.04	3-0687-9687003 9/21	
10/25/21	21-13	20210585-01	V60974	116440	REPUBLIC SERVICE	480,167.04	-480,167.04	3-0687-9687003 9/21	
10/27/21	18-13	20210585-01		116440	REPUBLIC SERVICE		-281,970.76	PRIOR YEAR ENCUMBRANCE	
12/15/21	19-13		22001938			83,135.30		RC CK595460 TO CORR DEPT	
TOTAL	CONTRACT	SVCS-SEABOARD			6,899,402.00	6,700,566.54	.00		198,835.46
53128	SMALL HAULERS CONTRACT				5,880.00	2,065.00	392.00	BEGINNING BALANCE	
09/08/21	21-12	20212020-01	V59877	12266	HENRY L GREER	175.00	-175.00	9/21 CURBSIDE COLL	
10/27/21	18-13	20212020-01		12266	HENRY L GREER		-217.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	SMALL HAULERS CONTRACT				5,880.00	2,240.00	.00		3,640.00
53401	INDIRECT ADMIN COSTS				20,260.00	18,568.00	.00	BEGINNING BALANCE	
10/04/21	19-13		00990224			1,688.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				20,260.00	20,256.00	.00		4.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL	UTILITIES				.00	.00	.00		.00
54500	INSURANCE				52,377.00	56,650.42	.00	BEGINNING BALANCE	
11/22/21	25-13		208		4,274.00			BCC TRANSFER 11/16/21	
TOTAL	INSURANCE				56,651.00	56,650.42	.00		.58
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 909  
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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602				(cont'd)					
01/06/22			11-13		.00				
TOTAL				VEHICLE MAINTENANCE	.00	.00	.00		.00
54900				ADVERTISING	4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				ADVERTISING	4,000.00	.00	.00		4,000.00
55100				OFFICE SUPPLIES	250.00	188.72	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	250.00	188.72	.00		61.28
55103				COMPUTER SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER SUPPLIES	.00	.00	.00		.00
55200				OPERATING SUPPLIES	250.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	250.00	.00	.00		250.00
55201				GAS, OIL, AND LUBRICANTS	.00	.00	.00	BEGINNING BALANCE	
01/06/22			11-13		.00				
TOTAL				GAS, OIL, AND LUBRICANTS	.00	.00	.00		.00
55401				TRAINING	.00	.00	.00	BEGINNING BALANCE	
01/06/22			11-13		.00				
TOTAL				TRAINING	.00	.00	.00		.00
55402				EDUCATION	.00	.00	.00	BEGINNING BALANCE	
01/06/22			11-13		.00				
TOTAL				EDUCATION	.00	.00	.00		.00
56400				EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
01/06/22			11-13		.00				
TOTAL				EQUIPMENT	.00	.00	.00		.00

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					(cont'd)					
56403						.00	.00	.00	BEGINNING BALANCE	
	01/06/22		11-13			.00				
TOTAL					COMPUTER EQUIPMENT	.00	.00	.00		.00
59301						.00	.00	.00	BEGINNING BALANCE	
	01/06/22		11-13			.00				
TOTAL					REFUND P/Y REVENUES	.00	.00	.00		.00
<b>TOTAL DEPARTMENT - RESIDENTIAL COLLECTIONS</b>						12,005,499.00	11,604,609.58	.00		400,889.42

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 911  
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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4404-4404 - RECYCLING ASSESSMNT PRGS									
51200					179,658.00	150,219.07	.00	BEGINNING BALANCE	
09/10/21	22-12					6,951.99		PAYROLL CHARGES	
09/23/21	22-12					7,070.09		PAYROLL CHARGES	
11/05/21	19-13		22000995			6,276.97		BCC EOY'21 PR ACCR	
TOTAL					179,658.00	170,518.12	.00		9,139.88
51400					4,000.00	1,724.53	.00	BEGINNING BALANCE	
09/10/21	22-12					148.76		PAYROLL CHARGES	
09/23/21	22-12					127.79		PAYROLL CHARGES	
11/05/21	19-13		22000995			148.12		BCC EOY'21 PR ACCR	
TOTAL					4,000.00	2,149.20	.00		1,850.80
51500					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
52100					14,050.00	10,887.46	.00	BEGINNING BALANCE	
09/10/21	22-12					500.54		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					508.05		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			367.23		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			85.84		BCC EOY'21 PR ACCR	
TOTAL					14,050.00	12,349.12	.00		1,700.88
52200					18,641.00	15,482.03	.00	BEGINNING BALANCE	
09/10/21	22-12					768.28		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					778.75		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			431.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			51.64		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			211.58		BCC EOY'21 PR ACCR	
02/16/22	19-13		22003491			-11,110.00		GASB68 ADJUSTMENT	
TOTAL					18,641.00	6,614.27	.00		12,026.73

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202										
					(cont'd)					
52202						.00	.00	.00	BEGINNING BALANCE	
	01/13/22	19-13		22002704			-2,727.00		FY21 OPEB LIABILITY	
TOTAL						.00	-2,727.00	.00		2,727.00
52300						37,831.00	29,511.46	.00	BEGINNING BALANCE	
	09/10/21	22-12					1.60		PAYROLL CHARGES-FRINGE	
	09/10/21	22-12					4.20		PAYROLL CHARGES-FRINGE	
	09/10/21	22-12					1,571.13		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					1.56		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					4.21		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					1,571.05		PAYROLL CHARGES-FRINGE	
	11/05/21	19-13		22000993			3.78		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			1.44		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			686.79		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			161.59		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			80.80		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			40.40		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			40.40		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			161.60		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			242.40		BCC EOY'21 PR ACCR	
TOTAL						37,831.00	34,084.41	.00		3,746.59
52313						.00	.00	.00	BEGINNING BALANCE	
	01/06/22	11-13				.00				
TOTAL						.00	.00	.00		.00
52400						2,799.00	1,729.19	.00	BEGINNING BALANCE	
	09/10/21	22-12					64.80		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					67.82		PAYROLL CHARGES-FRINGE	
	11/05/21	19-13		22000993			4.13		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			3.50		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			50.22		BCC EOY'21 PR ACCR	
TOTAL						2,799.00	1,919.66	.00		879.34
53120						50,000.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 913  
 AUDIT21

SELECTION CRITERIA: ALL  
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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120		CONTRACTUAL SERVICES		(cont'd)					
11/22/21	25-13		207		-50,000.00			BCC TRANSFER 11/16/21	
TOTAL		CONTRACTUAL SERVICES			.00	.00	.00		.00
53123		TAX COLLECTOR SERVICES			117,230.00	97,552.25	.00	BEGINNING BALANCE	
10/13/21	19-13		22000340			25.86		ACCR 10/13/21 TC DEL TXS	
TOTAL		TAX COLLECTOR SERVICES			117,230.00	97,578.11	.00		19,651.89
53124		CONTRACT SVCS-ADVANCED			1,688,613.00	1,276,889.86	411,723.14	BEGINNING BALANCE	
09/02/21	21-12	20210526-01	V59843	103142	ADVANCED DISPOSA	5,857.80	-5,857.80	7/21 RECYCLING COLL	
09/02/21	21-12	20210526-01	V59843	103142	ADVANCED DISPOSA	38,038.52	-38,038.52	7/21 RECYCLING COLL	
09/28/21	21-12	20210526-01	V60392	103142	ADVANCED DISPOSA	1,041.75	-1,041.75	8/21 RECYCLING COLL	
09/28/21	21-12	20210526-01	V60392	103142	ADVANCED DISPOSA	42,833.88	-42,833.88	8/21 RECYCLING COLL	
10/13/21	21-13	20210525-02	V60619	103142	ADVANCED DISPOSA	101,140.80	-101,140.80	7/21 YARD WASTE	
10/14/21	21-13	20210526-01		103142	ADVANCED DISPOSA	.00	-8,261.81	COLLECTION SERVICE CURBSI	
10/20/21	21-13		V60902	103142	ADVANCED DISPOSA	43,293.56	.00	035-28581 9/21 RECYCL	
10/22/21	21-13	20210525-02	V60902	103142	ADVANCED DISPOSA	-352.43	352.43	7-9/21 ADJ 035-28581	
10/22/21	21-13	20210525-02	V60902	103142	ADVANCED DISPOSA	101,417.44	-101,417.44	8/21 035-28581	
10/22/21	21-13	20210525-02	V60902	103142	ADVANCED DISPOSA	101,739.68	-101,739.68	9/21 035-28581	
10/27/21	18-13	20210525-02		103142	ADVANCED DISPOSA		-11,743.89	PRIOR YEAR ENCUMBRANCE	
11/22/21	25-13		207		23,288.00			BCC TRANSFER 11/16/21	
TOTAL		CONTRACT SVCS-ADVANCED			1,711,901.00	1,711,900.86	.00		.14
53125		CONTRACT SVCS-SEABOARD			3,082,295.00	2,276,753.70	805,541.30	BEGINNING BALANCE	
09/30/21	21-12	20210585-02	V60444	116440	REPUBLIC SERVICE	262,927.40	-262,927.40	7/21 RECYCLABLES	
09/30/21	21-12	20210585-02	V60444	116440	REPUBLIC SERVICE	263,720.05	-263,720.05	8/21 RECYCLABLES	
10/22/21	21-13	20210585-02	101321	116440	REPUBLIC SERVICE	-6,969.39	6,969.39	7-9/21 ADJ 1409244	
10/22/21	21-13	20210585-02	093021	116440	REPUBLIC SERVICE	264,985.80	-264,985.80	3-0687-9687003 9/21	
10/25/21	21-13	20210585-02	093021	116440	REPUBLIC SERVICE	-264,985.80	264,985.80	3-0687-9687003 9/21	
10/25/21	21-13	20210585-02	V60974	116440	REPUBLIC SERVICE	264,985.80	-264,985.80	3-0687-9687003 9/21	
10/25/21	21-13	20210585-02	101321	116440	REPUBLIC SERVICE	6,969.39	-6,969.39	7-9/21 ADJ 1409244	
10/25/21	21-13	20210585-02	V60974	116440	REPUBLIC SERVICE	-6,969.39	6,969.39	7-9/21 ADJ 1409244	
* 10/26/21	21-13	20210585-02	595460	116440	REPUBLIC SERVICE	83,135.30	-20,877.44	9/21 YRD 306879687003	
11/22/21	25-13		207		62,258.00			BCC TRANSFER 11/16/21	
12/15/21	19-13		22001938			-83,135.30		RC CK595460 TO CORR DEPT	
TOTAL		CONTRACT SVCS-SEABOARD			3,144,553.00	3,061,417.56	.00		83,135.44

\* 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: 914  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
53128									
53128					1,680.00	.00	648.00	BEGINNING BALANCE	
10/27/21		18-13	20212020-02	12266 HENRY L GREER			-648.00	PRIOR YEAR ENCUMBRANCE	
TOTAL				SMALL HAULERS CONTRACT	1,680.00	.00	.00		1,680.00
53401					5,954.00	5,456.00	.00	BEGINNING BALANCE	
10/04/21		19-13	00990224			496.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL				INDIRECT ADMIN COSTS	5,954.00	5,952.00	.00		2.00
54000					.00	.00	.00	BEGINNING BALANCE	
01/06/22		11-13			.00				
TOTAL				TRAVEL AND PER DIEM	.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UTILITIES	.00	.00	.00		.00
54500					23,786.00	25,134.14	.00	BEGINNING BALANCE	
11/22/21		25-13	207		1,349.00			BCC TRANSFER 11/16/21	
TOTAL				INSURANCE	25,135.00	25,134.14	.00		.86
54900					40,000.00	.00	.00	BEGINNING BALANCE	
11/22/21		25-13	207		-36,895.00			BCC TRANSFER 11/16/21	
TOTAL				ADVERTISING	3,105.00	.00	.00		3,105.00
55100					500.00	.00	.00	BEGINNING BALANCE	
10/18/21		21-13	595677	120912 STAPLES ADVANTAG		147.54		CREATED AT PCARD IMPORT	
TOTAL				OFFICE SUPPLIES	500.00	147.54	.00		352.46
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER SUPPLIES	.00	.00	.00		.00
55200					60,000.00	29,683.60	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	60,000.00	29,683.60	.00		30,316.40

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 915  
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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 - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401						.00	.00	.00	BEGINNING BALANCE	
	01/06/22			11-13		.00				
TOTAL						.00	.00	.00		.00
56400						.00	.00	.00	BEGINNING BALANCE	
	01/06/22			11-13		.00				
TOTAL						.00	.00	.00		.00
56401						.00	.00	.00	BEGINNING BALANCE	
	01/06/22			11-13		.00				
TOTAL						.00	.00	.00		.00
59301						.00	.00	.00	BEGINNING BALANCE	
	01/06/22			11-13		.00				
TOTAL						.00	.00	.00		.00
<b>TOTAL DEPARTMENT - RECYCLING ASSESSMNT PRGS</b>						5,327,037.00	5,156,721.59	.00		170,315.41

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 916  
 AUDIT21

SELECTION CRITERIA: ALL  
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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	366,666.63	.00	BEGINNING BALANCE	
10/04/21	19-13		00990223			33,333.33		MNTHLY DEPRECIATION ACCRL	
03/28/22	19-13		22004603			-14,234.17		FY21 DEPRECIATION	
TOTAL					400,000.00	385,765.79	.00		14,234.21
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
59302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59303					11,500.00	.00	.00	BEGINNING BALANCE	
11/22/21	25-13		206			-3,272.00		BCC TRANSFER 11/16/21	
TOTAL					8,228.00	.00	.00		8,228.00
59306					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
59900					.00	3,271.58	.00	BEGINNING BALANCE	
11/22/21	25-13		206		3,272.00			BCC TRANSFER 11/16/21	
TOTAL					3,272.00	3,271.58	.00		.42

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 917  
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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 - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4406 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59901					.00	.00	.00	BEGINNING BALANCE	
	01/06/22		11-13		.00				
TOTAL					.00	.00	.00		.00
59904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59905					.00	.00	.00	BEGINNING BALANCE	
	01/06/22		11-13		.00				
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - NON-OPERATING ADMIN</b>					411,500.00	389,037.37	.00		22,462.63

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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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TOTALED ON: FUND,DEPARTMENT

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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4407 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE 0	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	
<b>TOTAL DEPARTMENT - COUNTY COMMISSION RESERV</b>					19,715,376.00	.00	.00		19,715,376.00
<b>TOTAL FUND - TILLMAN RIDGE TRANS STA.</b>					49,263,696.00	28,139,320.67	.00		21,124,375.33

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 920  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4409-4409 - OFFICE ADMINISTRATION									
51200					3,652,241.00	3,087,851.24	.00	BEGINNING BALANCE	
09/10/21	22-12					132,315.56		PAYROLL CHARGES	
09/23/21	22-12					142,241.13		PAYROLL CHARGES	
11/05/21	19-13		22000995			116,218.65		BCC EOY'21 PR ACCR	
03/28/22	19-13		22004602			-10,868.00		9/30/21 COMP ABSENCES	
TOTAL					3,652,241.00	3,467,758.58	.00		184,482.42
51300					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
51302					53,060.00	.00	.00	BEGINNING BALANCE	
TOTAL					53,060.00	.00	.00		53,060.00
51400					23,644.00	39,899.18	.00	BEGINNING BALANCE	
09/10/21	22-12					1,209.48		PAYROLL CHARGES	
09/23/21	22-12					412.04		PAYROLL CHARGES	
09/28/21	25-12		610		21,000.00			9/15/21 BCC TRANSFER	
11/05/21	19-13		22000995			939.38		BCC EOY'21 PR ACCR	
TOTAL					44,644.00	42,460.08	.00		2,183.92
51500					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
51501					3,900.00	3,520.00	.00	BEGINNING BALANCE	
09/10/21	22-12					200.00		PAYROLL CHARGES	
09/23/21	22-12					100.00		PAYROLL CHARGES	
09/28/21	25-12		610		300.00			9/15/21 BCC TRANSFER	
11/05/21	19-13		22000995			180.00		BCC EOY'21 PR ACCR	
TOTAL					4,200.00	4,000.00	.00		200.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 921  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100					279,654.00	229,675.44	.00	BEGINNING BALANCE	
09/10/21	22-12					9,876.78		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					10,569.01		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			7,024.21		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1,642.70		BCC EOY'21 PR ACCR	
TOTAL					279,654.00	258,788.14	.00		20,865.86
52200					391,516.00	333,456.18	.00	BEGINNING BALANCE	
09/10/21	22-12					15,558.64		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					16,238.45		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			8,208.37		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			191.24		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			3,550.32		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1,405.87		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			320.80		BCC EOY'21 PR ACCR	
02/16/22	19-13		22003491			-237,525.00		GASB68 ADJUSTMENT	
TOTAL					391,516.00	141,404.87	.00		250,111.13
52202					.00	.00	.00	BEGINNING BALANCE	
01/13/22	19-13		22002704			-56,091.00		FY21 OPEB LIABILITY	
TOTAL					.00	-56,091.00	.00		56,091.00
52300					662,182.00	523,719.45	.00	BEGINNING BALANCE	
09/10/21	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					46.00		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					72.00		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					23,439.36		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					44.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					72.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					23,439.37		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			5.75		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			39.60		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1.80		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			64.80		BCC EOY'21 PR ACCR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300								LIFE & HEALTH INSURANCE (cont'd)	
11/05/21			22000993			807.98		BCC EOY'21 PR ACCR	
11/05/21			22000993			3,635.92		BCC EOY'21 PR ACCR	
11/05/21			22000993			807.98		BCC EOY'21 PR ACCR	
11/05/21			22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21			22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21			22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21			22000993			82.08		BCC EOY'21 PR ACCR	
11/05/21			22000993			1,211.97		BCC EOY'21 PR ACCR	
11/05/21			22000993			4,443.91		BCC EOY'21 PR ACCR	
11/05/21			22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21			22000993			2,019.96		BCC EOY'21 PR ACCR	
11/05/21			22000993			4,847.90		BCC EOY'21 PR ACCR	
11/05/21			22000993			1,615.96		BCC EOY'21 PR ACCR	
11/05/21			22000993			499.75		BCC EOY'21 PR ACCR	
TOTAL					662,182.00	592,537.50	.00		69,644.50
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL					.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400					24,769.00	23,409.54	.00	WORKERS COMP	
09/10/21						1,003.70		PAYROLL CHARGES-FRINGE	
09/23/21						992.95		PAYROLL CHARGES-FRINGE	
09/28/21			610		1,800.00			9/15/21 BCC TRANSFER	
11/05/21			22000993			88.30		BCC EOY'21 PR ACCR	
11/05/21			22000993			667.84		BCC EOY'21 PR ACCR	
11/05/21			22000993			140.04		BCC EOY'21 PR ACCR	
TOTAL					26,569.00	26,302.37	.00	WORKERS COMP	266.63
52500					.00	6,614.57	.00	UNEMPLOYMENT COMPENSATION	
09/28/21			610		6,700.00			9/15/21 BCC TRANSFER	
TOTAL					6,700.00	6,614.57	.00	UNEMPLOYMENT COMPENSATION	85.43
52900					.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL					.00	.00	.00	VEHICLE/LABOR CREDITS	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100					(cont'd)					
53100						274,450.00	29,891.80	38,332.82	BEGINNING BALANCE	
	09/28/21	25-12		610		-75,000.00			9/15/21 BCC TRANSFER	
	10/05/21	21-13	20211994-01	V60540	12917 JONES EDMUNDS &		9,597.73	-9,597.73	CR 2209 WM PERMITTING	
	10/27/21	18-13	20191756-01		102541 RAFTELIS FINANCI			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211363-01		102541 RAFTELIS FINANCI			-28,735.09	PRIOR YEAR ENCUMBRANCE	
TOTAL						199,450.00	39,489.53	.00		159,960.47
53115					DEPOSIT INTEREST EXPENSE	32,400.00	36,222.49	.00	BEGINNING BALANCE	
	09/13/21	19-12			21008684		12.45		09/03/21 COGSDALE	
	09/13/21	19-12			21008682		.63		09/01/21 COGSDALE	
	09/13/21	19-12			21008682		20.43		09/01/21 COGSDALE	
	09/13/21	19-12			21008683		.69		09/02/21 COGSDALE	
	09/13/21	19-12			21008683		14.93		09/02/21 COGSDALE	
	09/13/21	19-12			21008684		.48		09/03/21 COGSDALE	
	09/20/21	19-12			21008860		.34		09/09/21 COGSDALE	
	09/20/21	19-12			21008860		18.69		09/09/21 COGSDALE	
	09/20/21	19-12			21008865		.69		09/14/21 COGSDALE	
	09/20/21	19-12			21008865		13.94		09/14/21 COGSDALE	
	09/20/21	19-12			21008858		.69		09/07/21 COGSDALE	
	09/20/21	19-12			21008858		19.67		09/07/21 COGSDALE	
	09/20/21	19-12			21008864		.71		09/13/21 COGSDALE	
	09/20/21	19-12			21008864		19.81		09/13/21 COGSDALE	
	09/23/21	19-12			21009031		.73		09/15/21 COGSDALE	
	09/23/21	19-12			21009031		8.84		09/15/21 COGSDALE	
	09/24/21	19-12			21009048		.53		09/17/21 COGSDALE	
	09/24/21	19-12			21009048		17.22		09/17/21 COGSDALE	
	09/28/21	25-12			610	4,500.00			9/15/21 BCC TRANSFER	
	09/28/21	25-12			610	350.00			9/15/21 BCC TRANSFER	
	09/28/21	19-12			21009156		.75		09/21/21 COGSDALE	
	09/28/21	19-12			21009156		5.10		09/21/21 COGSDALE	
	09/28/21	19-12			21009157		.75		09/22/21 COGSDALE	
	09/28/21	19-12			21009157		10.71		09/22/21 COGSDALE	
	09/28/21	19-12			21009155		.75		09/20/21 COGSDALE	
	09/28/21	19-12			21009155		7.63		09/20/21 COGSDALE	
	09/29/21	19-12			21009227		.76		09/23/21 COGSDALE	
	09/29/21	19-12			21009227		8.58		09/23/21 COGSDALE	
	10/04/21	19-13			22000072		.54		09/27/21 COGSDALE	
	10/04/21	19-13			22000072		26.04		09/27/21 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 924  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115	DEPOSIT INTEREST EXPENSE (cont'd)									
	10/04/21	19-13			22000073		.77		09/28/21 COGSDALE	
	10/04/21	19-13			22000073		15.38		09/28/21 COGSDALE	
	10/05/21	19-13			22000149		.54		09/29/21 COGSDALE	
	10/05/21	19-13			22000149		22.30		09/29/21 COGSDALE	
	10/06/21	19-13			22000159		.78		09/30/21 COGSDALE	
	10/06/21	19-13			22000159		21.28		09/30/21 COGSDALE	
TOTAL	DEPOSIT INTEREST EXPENSE					37,250.00	36,496.62	.00		753.38
53120	CONTRACTUAL SERVICES					720,264.00	596,531.24	91,296.27	BEGINNING BALANCE	
	09/01/21	18-12	20210494-01		122750 FLORIDA WATERWAY			78.45	CHANGE ORDER - 1	
	09/01/21	18-12	20210494-01		122750 FLORIDA WATERWAY			.00	CHANGE ORDER - 2	
	09/02/21	21-12	20210697-01	V59900	103804 PURDY 1 INC		1,285.00	-1,285.00	JANITORIAL SVCS 8/21	
	09/08/21	18-12	20210034-01		3401 FIRST COAST FIRE			130.00	CHANGE ORDER - 24	
	09/08/21	18-12	20210484-01		00001945 BRINKS INC			109.72	CHANGE ORDER - 1	
	09/08/21	21-12	20210495-01	V59897	123243 PACK N POST EXPR		1,214.85	-1,214.85	8/2-31 DELIVERY SVCS	
	09/08/21	18-12	20210891-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 7	
	09/08/21	17-12	20212667-02		101603 PRESIDIO NETWORK			400.02	--- TECH-SUP-ADV	
	09/09/21	21-12	20210034-01	V59869	3401 FIRST COAST FIRE		130.00	-130.00	MAINT -UTILITY DEPT	
	09/09/21	21-12	20210168-01	V59922	1579 VILLAGE KEY & AL		44.00	-44.00	15624801 7/21	
	09/09/21	18-12	20210486-01		785 FLORIDA PEST CON			137.00	CHANGE ORDER - 1	
	09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		4.29	-4.29	1261353 UNIFORMS	
	09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		4.29	-4.29	1261353 UNIFORMS	
	09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		4.29	-4.29	1261353 UNIFORMS	
	09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		4.29	-4.29	1261353 UNIFORMS	
	09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		4.29	-4.29	1261353 UNIFORMS	
	09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		20.70	-20.70	1271920 UNIFORMS	
	09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		20.70	-20.70	1271920 UNIFORMS	
	09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		20.70	-20.70	1271920 UNIFORMS	
	09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		20.70	-20.70	1271920 UNIFORMS	
	09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		20.70	-20.70	1271920 UNIFORMS	
	09/09/21	17-12	20212672-02		114384 DIRECT TECHNOLOG			1,680.00	--- VS7-STD-P-SSS-C VM	
	09/10/21	21-12	20210891-01	594440	100395 UNIFIRST CORPORA		86.13	-86.13	1261286 UNIFORMS	
	09/10/21	21-12	20210891-01	594440	100395 UNIFIRST CORPORA		86.13	-86.13	1261286 UNIFORMS	
	09/10/21	21-12	20210891-01	594440	100395 UNIFIRST CORPORA		86.13	-86.13	1261286 UNIFORMS	
	09/10/21	21-12	20210891-01	594440	100395 UNIFIRST CORPORA		86.13	-86.13	1261286 UNIFORMS	
	09/10/21	21-12	20210891-01	594440	100395 UNIFIRST CORPORA		86.13	-86.13	1261286 UNIFORMS	
	09/14/21	19-12			21008753		13,947.14		9/13/21ACH COSAB SRL DEBT	
	09/14/21	21-12	20210484-01	594282	00001945 BRINKS INC		290.18	-290.18	9/21 729581 TRANSPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 925  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
09/14/21	21-12	20210486-01	594327	785 FLORIDA PEST CON		125.00	-125.00	ST1167 UTILITIES 8/4	
09/14/21	21-12	20210486-01	594327	785 FLORIDA PEST CON		125.00	-125.00	ST1167-3 WAREHSE 8/4	
09/15/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 25	
09/15/21	18-12	20210892-01		115514 VERDEGO			500.00	CHANGE ORDER - 3	
09/15/21	21-12	20212572-01		101603 PRESIDIO NETWORK		.00	-5,838.00	--- A-FLEX-CC	
09/16/21	18-12	20210697-01		103804 PURDY 1 INC			.00	CHANGE ORDER - 2	
09/17/21	21-12	20210764-01	V60249	106399 ARISTA INFORMATI		14,690.24	-14,690.24	6450001 8/21	
09/21/21	21-12	20210494-01	V60281	122750 FLORIDA WATERWAY		78.34	-78.34	8/21 WEED/ALGAEJ19213	
09/21/21	21-12	20210892-01	594724	115514 VERDEGO		513.00	-513.00	8/21 STANDARD MAINT	
09/22/21	21-12	20210486-01		785 FLORIDA PEST CON		.00	.00	PEST CONTROL SERVICE	
09/24/21	21-12	20212667-02	594905	101603 PRESIDIO NETWORK		400.02	-400.02	--- TECH-SUP-ADV	
09/24/21	17-12	20212758-01		101603 PRESIDIO NETWORK			5,838.00	--- A-FLEX-CC	
09/27/21	21-12	20212758-01	594905	101603 PRESIDIO NETWORK		5,838.00	-5,838.00	--- A-FLEX-CC	
10/05/21	21-13	20210697-01	V60563	103804 PURDY 1 INC		1,285.00	-4,734.00	U/D 9/21 CLEAN SVCS	
10/07/21	21-13		V60518	10927 ESRI INC		1,451.00	.00	LICENSE 5/8/21-5/7/22	
10/07/21	21-13	20211869-01	V60518	10927 ESRI INC		19,549.00	-19,549.00	MAINT 5/8/21-5/7/22	
10/08/21	18-13	20210891-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 8	
10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		4.29	-4.29	1261353 UNIFORMS	
10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		4.29	-4.29	1261353 UNIFORMS	
10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		4.29	-4.29	1261353 UNIFORMS	
10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		4.29	-4.29	1261353 UNIFORMS	
10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		20.70	-20.70	1271920 MATS/TCELL	
10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		20.70	-20.70	1271920 MATS/TCELL	
10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		20.70	-20.70	1271920 MATS/TCELL	
10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		20.70	-20.70	1271920 MATS/TCELL	
10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		86.13	-86.13	1261286 UNIFORMS	
10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		86.13	-86.13	1261286 UNIFORMS	
10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		86.13	-86.13	1261286 UNIFORMS	
10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		86.13	-86.13	1261286 UNIFORMS	
10/13/21	21-13	20210168-01		1579 VILLAGE KEY & AL		.00	-1,365.66	ALARM BURGLARY AND FIRE M	
10/13/21	21-13	20210495-01	V60667	123243 PACK N POST EXPR		1,181.25	-6,706.20	9/21 DEL SVCS	
10/14/21	21-13	20210764-01	V60625	106399 ARISTA INFORMATI		15,190.27	-29,367.58	6450001 POSTAGE 9/21	
10/19/21	21-13	20210891-01		100395 UNIFIRST CORPORA		.00	-143.74	UNIFORMS AND ACCESSORIES	
10/19/21	21-13	20211869-01		10927 ESRI INC		.00	-1,451.00	CONTRACT ENCUMBRANCE	
10/19/21	21-13	20212758-01		101603 PRESIDIO NETWORK		.00	.00	--- A-FLEX-CC	
10/22/21	21-13	20210494-01	V60938	122750 FLORIDA WATERWAY		78.34	-156.68	9/21 WEED & ALGAE	
10/22/21	21-13	20212672-02	V60928	114384 DIRECT TECHNOLOG		1,680.00	-1,680.00	--- VS7-STD-P-SSS-C VM	
10/27/21	18-13	20120412-01		106746 AQUAGENIX			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20202492-02		101603 PRESIDIO NETWORK			.00	PRIOR YEAR ENCUMBRANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION













SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 931  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601										
	09/15/21		21-12	20212632-01 594404	101603 PRESIDIO NETWORK	12,959.00	613.58	-613.58	CONSMARTNET RENEWAL	1,969.74
TOTAL							10,989.26	.00		
54602						22,650.00	29,978.14	200.00	BEGINNING BALANCE	
	09/10/21		18-12	20211013-01	3571 T J COMMUNICATIO			.00	CHANGE ORDER - 3	
	09/15/21		21-12	20211013-01 V60037	3571 T J COMMUNICATIO		100.00	-200.00	RADIO INSTALLATION, GPS	
	09/28/21		25-12	610		11,000.00			9/15/21 BCC TRANSFER	
	10/08/21		19-13	22000259			5,084.16		SEPT 2021 VEH MAINT	
	10/27/21		18-13	20211013-01	3571 T J COMMUNICATIO			.00	PRIOR YEAR ENCUMBRANCE	
	11/05/21		25-13	84		1,513.00			BC TRANSFER 110121	
TOTAL						35,163.00	35,162.30	.00		.70
54603						13,000.00	5,816.81	5,030.71	BEGINNING BALANCE	
	09/02/21		21-12	20212460-01 594223	115514 VERDEGO		1,350.00	-1,350.00	--- IRRIGATION SYSTEM INS	
	09/08/21		18-12	20210043-01	1411 RING POWER CORP			.00	CHANGE ORDER - 76	
	09/16/21		18-12	20210043-01	1411 RING POWER CORP			.00	CHANGE ORDER - 77	
	09/17/21		18-12	20210043-01	1411 RING POWER CORP			.00	CHANGE ORDER - 78	
	09/17/21		18-12	20210043-01	1411 RING POWER CORP			.00	CHANGE ORDER - 79	
	09/20/21		18-12	20210043-01	1411 RING POWER CORP			.00	CHANGE ORDER - 81	
	09/23/21		18-12	20210043-01	1411 RING POWER CORP			.00	CHANGE ORDER - 85	
	09/24/21		18-12	20210043-01	1411 RING POWER CORP			.00	CHANGE ORDER - 89	
	09/28/21		18-12	20210043-01	1411 RING POWER CORP			.00	CHANGE ORDER - 93	
	09/28/21		18-12	20210043-01	1411 RING POWER CORP			.00	CHANGE ORDER - 94	
	09/29/21		18-12	20210043-01	1411 RING POWER CORP			.00	CHANGE ORDER - 96	
	09/29/21		18-12	20210043-01	1411 RING POWER CORP			.00	CHANGE ORDER - 98	
	10/27/21		18-13	20210043-01	1411 RING POWER CORP			-735.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21		18-13	20211944-01	115514 VERDEGO			-2,945.71	PRIOR YEAR ENCUMBRANCE	
TOTAL						13,000.00	7,166.81	.00		5,833.19
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54620						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 932  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900					(cont'd)					
54900						750.00	995.00	.00	BEGINNING BALANCE	
	09/28/21	25-12		610		220.00			9/15/21 BCC TRANSFER	
	10/18/21	21-13		595677	113062 GISJOBS.COM LLC		50.00	.00	CREATED AT PCARD IMPORT	
	11/05/21	25-13		84		75.00			BC TRANSFER 110121	
TOTAL						1,045.00	1,045.00	.00		.00
55000						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55100						29,000.00	14,886.12	.00	BEGINNING BALANCE	
	09/09/21	19-12		21008640			18.00		9/7/21 DB ADJ 631 FDES	
	10/18/21	21-13		595677	121039 W B MASON CO INC		59.98	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	121039 W B MASON CO INC		138.57	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	11505 ULINE INC		688.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	112196 AMERICA'S OFFICE		10.14	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		82.44	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	112196 AMERICA'S OFFICE		301.99	.00	CREATED AT PCARD IMPORT	
	10/20/21	19-13		22000406			334.23		SEP21 SJUD INVENTORY	
TOTAL						29,000.00	16,519.47	.00		12,480.53
55102						56,867.00	3,426.00	1,084.78	BEGINNING BALANCE	
	09/08/21	17-12	20212667-01		101603 PRESIDIO NETWORK			2,657.78	---	SERV-NES
	09/15/21	21-12	20212498-01	594404	101603 PRESIDIO NETWORK		1,084.78	-1,084.78	CISCO LIC STJOH005	
	09/24/21	21-12	20212667-01	594905	101603 PRESIDIO NETWORK		2,657.78	-2,657.78	---	SERV-NES
TOTAL						56,867.00	7,168.56	.00		49,698.44
55103						17,650.00	10,497.02	4,057.98	BEGINNING BALANCE	
	09/01/21	18-12	20212086-01		124633 9 TO 5 COMPUTER			.00	CHANGE ORDER - 1	
	09/01/21	18-12	20212086-02		124633 9 TO 5 COMPUTER			.00	CHANGE ORDER - 1	
	09/08/21	21-12	20212585-01	V59867	114384 DIRECT TECHNOLOG		1,674.00	-1,674.00	---	BE850G2
	09/10/21	21-12	20212547-01	V59975	114384 DIRECT TECHNOLOG		910.00	-910.00	---	LATI35206T5NY DEL
	10/18/21	21-13		595677	103328 AMAZON.COM		31.52	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		33.75	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		43.46	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		-30.09	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 933  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103			COMPUTER SUPPLIES	(cont'd)						
	10/18/21	21-13		595677	103328 AMAZON.COM		9.99	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		786.40	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		28.04	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		28.93	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		30.09	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		49.99	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		58.00	.00	CREATED AT PCARD IMPORT	
	10/27/21	18-13	20212086-01		124633 9 TO 5 COMPUTER			-1,439.10	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212086-02		124633 9 TO 5 COMPUTER			-34.88	PRIOR YEAR ENCUMBRANCE	
TOTAL			COMPUTER SUPPLIES			17,650.00	14,151.10	.00		3,498.90
55200			OPERATING SUPPLIES			74,975.00	66,890.02	257.60	BEGINNING BALANCE	
	09/14/21	21-12	20212202-01	V59964	7759 CFX OFFICE TECHN		53.01	-53.01	SJ07 9/5 OVERAGE	
	09/20/21	17-12	20212732-01		119369 THE PRINT SHOP O			15.00	--- BUSINESS CARDS 500/BO	
	09/27/21	18-12	20212732-01		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
	09/28/21	21-12	20212202-01	V60409	7759 CFX OFFICE TECHN		105.35	-105.35	SJ 9/17 OVERAGE	
	09/29/21	21-12		594806	106811 COMCAST		53.50	.00	849574310142012310/20	
	10/08/21	21-13	20212732-01	595367	119369 THE PRINT SHOP O		15.00	-15.00	BUSINESS CARDS 500	
	10/18/21	21-13		595677	103328 AMAZON.COM		35.99	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	115818 MYBINDING.COM		40.38	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00001573 PRIDE ENTERPRISE		168.63	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		179.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	112978 CISCO SYSTEMS IN		468.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		18.58	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		25.99	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		-179.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	118306 FEDERAL AVIATION		5.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		8.95	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		10.98	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		94.50	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	110838 INSTRUMENT SPECI		238.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	11505 ULINE INC		270.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	365 CRAFT'S TROPHIES		281.30	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00001573 PRIDE ENTERPRISE		346.58	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13	20212202-01	V60918	7759 CFX OFFICE TECHN		17.42	-99.24	SJ07 OVERAGE 10/5	
	10/20/21	19-13	22000406				337.33		SEP21 SJUD INVENTORY	
TOTAL			OPERATING SUPPLIES			74,975.00	69,484.51	.00		5,490.49

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 934  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
55201									
09/24/21	18-12	20210489-01		107671 L V HIERS INC	30,000.00	25,078.38	1,181.00	BEGINNING BALANCE	
10/08/21	19-13		22000256			1,501.54	.00	CHANGE ORDER - 3	
10/08/21	19-13		22000260			1,581.89		SEPT 21 NOPETRO	
10/11/21	21-13	20210489-01		107671 L V HIERS INC		.00	-1,000.00	SEPT 2021 FUEL USAGE	
10/27/21	18-13	20120435-01		1434 ST AUGUSTINE GAS			-181.00	FUEL OIL DIESEL #2	
TOTAL					30,000.00	28,161.81	.00	PRIOR YEAR ENCUMBRANCE	1,838.19
55202									
09/28/21	25-12		610		3,500.00	3,628.55	.00	BEGINNING BALANCE	
10/18/21	21-13		595677	00002187 THE HOME DEPOT	300.00	68.97	.00	9/15/21 BCC TRANSFER	
10/20/21	19-13		22000406			63.18	.00	CREATED AT PCARD IMPORT	
TOTAL					3,800.00	3,760.70	.00	SEP21 SJUD INVENTORY	39.30
55304									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
55400									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
55401									
09/28/21	25-12		610		26,640.00	6,959.14	.00	BEGINNING BALANCE	
10/18/21	21-13		595677	122819 DESIGN BUILD INS	-10,000.00	399.00	.00	9/15/21 BCC TRANSFER	
10/18/21	21-13		595677	122819 DESIGN BUILD INS		-300.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	122819 DESIGN BUILD INS		-200.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	122819 DESIGN BUILD INS		-150.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11794 UNIVERSITY OF FL		200.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	122819 DESIGN BUILD INS		598.00	.00	CREATED AT PCARD IMPORT	
TOTAL					16,640.00	7,506.14	.00		9,133.86
55405									
09/20/21	21-12		594632	0000863 FWPCOA	14,100.00	12,429.75	.00	BEGINNING BALANCE	
10/19/21	21-13		595538	9196 FLORIDA RURAL WA		360.00	.00	9/1/21-9/30/22 MMSHP	
TOTAL					14,100.00	13,349.75	.00	MMSHIP DUES RENEWAL	750.25

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 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 935  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
01/06/22	11-13				.00				
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
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL	SYSTEM IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				73,600.00	5,400.50	.00	BEGINNING BALANCE	
09/28/21	25-12		610		-44,170.00			9/15/21 BCC TRANSFER	
02/23/22	19-13		22003758			-5,400.50		EQUIPMENT AJE	
TOTAL	EQUIPMENT				29,430.00	.00	.00		29,430.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 936  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56405					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
56415					109,000.00	77,689.00	29,780.00	BEGINNING BALANCE	
10/27/21	18-13	20210823-14		197 BOZARD FORD COMP			-29,780.00	PRIOR YEAR ENCUMBRANCE	
02/23/22	19-13		22003758			-77,689.00		EQUIPMENT AJE	
TOTAL					109,000.00	.00	.00		109,000.00
56440					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - OFFICE ADMINISTRATION</b>					9,054,122.00	7,948,522.54	.00		1,105,599.46

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 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 938  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4411-4411 - WATER TREATMENT									
51200					751,598.00	686,021.10	.00	BEGINNING BALANCE	
09/10/21	22-12					29,776.53		PAYROLL CHARGES	
09/15/21	25-12		575		27,000.00			9/1/21 BCC TRANSFER	
09/23/21	22-12					29,709.75		PAYROLL CHARGES	
11/05/21	19-13		22000995			27,193.75		BCC EOY'21 PR ACCR	
03/28/22	19-13		22004602			15,699.00		9/30/21 COMP ABSENCES	
TOTAL					778,598.00	788,400.13	.00		-9,802.13
51400					46,671.00	48,191.51	.00	BEGINNING BALANCE	
09/10/21	22-12					169.47		PAYROLL CHARGES	
09/15/21	25-12		575		4,100.00			9/1/21 BCC TRANSFER	
09/23/21	22-12					1,516.78		PAYROLL CHARGES	
11/05/21	19-13		22000995			719.17		BCC EOY'21 PR ACCR	
TOTAL					50,771.00	50,596.93	.00		174.07
51500					30,506.00	.00	.00	BEGINNING BALANCE	
09/15/21	25-12		575		-30,506.00			9/1/21 BCC TRANSFER	
TOTAL					.00	.00	.00		.00
52100					63,401.00	53,689.21	.00	BEGINNING BALANCE	
09/10/21	22-12					2,181.77		PAYROLL CHARGES-FRINGE	
09/15/21	25-12		575		-2,700.00			9/1/21 BCC TRANSFER	
09/23/21	22-12					2,279.71		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			1,651.01		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			386.13		BCC EOY'21 PR ACCR	
TOTAL					60,701.00	60,187.83	.00		513.17
52200					84,121.00	74,726.26	.00	BEGINNING BALANCE	
09/10/21	22-12					3,240.15		PAYROLL CHARGES-FRINGE	
09/15/21	25-12		575		1,000.00			9/1/21 BCC TRANSFER	
09/23/21	22-12					3,378.71		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			2,628.20		BCC EOY'21 PR ACCR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 939  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
11/05/21	19-13		22000993			391.96		BCC EOY'21 PR ACCR	
11/10/21	25-13		116		-485.00			11/8/21 BCC TRANSFER	
02/16/22	19-13		22003491			-52,883.00		GASB68 ADJUSTMENT	
TOTAL			RETIREMENT CONTRIBUTIONS		84,636.00	31,482.28	.00		53,153.72
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
01/13/22	19-13		22002704			-13,080.00		FY21 OPEB LIABILITY	
TOTAL			OPEB CONTRIBUTIONS		.00	-13,080.00	.00		13,080.00
52300			LIFE & HEALTH INSURANCE		129,809.00	114,591.14	.00	BEGINNING BALANCE	
09/10/21	22-12					14.00		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					5,388.69		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					12.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					5,388.69		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					12.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					14.00		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			1.91		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			12.60		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			10.80		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/10/21	25-13		116		485.00			11/8/21 BCC TRANSFER	
TOTAL			LIFE & HEALTH INSURANCE		130,294.00	130,293.71	.00		.29
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		16,965.00	17,198.70	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 940  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
52400										
					(cont'd)					
	09/10/21						696.84		PAYROLL CHARGES-FRINGE	
	09/15/21			575		2,500.00			9/1/21 BCC TRANSFER	
	09/23/21						726.65		PAYROLL CHARGES-FRINGE	
	11/05/21			22000993			649.53		BCC EOY'21 PR ACCR	
TOTAL						19,465.00	19,271.72	.00		193.28
52500						.00	.00	.00	BEGINNING BALANCE	
	01/06/22					.00				
TOTAL						.00	.00	.00		.00
52900						.00	-3,273.45	.00	BEGINNING BALANCE	
TOTAL						.00	-3,273.45	.00		3,273.45
53100						24,200.00	18,514.00	5,191.00	BEGINNING BALANCE	
	09/02/21				00002276			.00	CHANGE ORDER - 4	
	09/02/21				00002276			.00	CHANGE ORDER - 5	
	09/02/21				100725			.00	CHANGE ORDER - 5	
	09/14/21				00002276			.00	CHANGE ORDER - 6	
	09/14/21				100725			.00	CHANGE ORDER - 7	
	09/14/21				100725			.00	CHANGE ORDER - 6	
	10/05/21			V60483	00002276		1,042.00	-1,042.00	LABORATORY ANALYSIS	
	10/05/21			V60483	00002276		72.00	-72.00	LABORATORY ANALYSIS SERVI	
	10/05/21			V60483	00002276		480.00	-480.00	LABORATORY ANALYSIS SERVI	
	10/13/21			V60620	00002276		408.00	-1,597.00	LABORATORY ANALYSIS SERVI	
	10/13/21				100725		.00	-2,000.00	WATER,TESTING, LABORATORY	
	10/27/21				00002276			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL						24,200.00	20,516.00	.00		3,684.00
53120						1,114,876.00	980,183.57	3,323.71	BEGINNING BALANCE	
	09/01/21				122750			60.00	CHANGE ORDER - 1	
	09/01/21				122750			.00	CHANGE ORDER - 2	
	09/08/21				100395			.00	CHANGE ORDER - 7	
	09/09/21			594216	100395		64.11	-64.11	1261353 UNIFORMS	
	09/09/21			594216	100395		64.11	-64.11	1261353 UNIFORMS	
	09/09/21			594216	100395		67.86	-67.86	1261353 UNIFORMS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 941  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)									
	09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		67.86	-67.86	1261353 UNIFORMS	
	09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		70.51	-70.51	1261353 UNIFORMS	
	09/15/21	25-12		575			-5,294.00		9/1/21 BCC TRANSFER	
	09/15/21	21-12		594391	123417 NORTH FLORIDA LA		162.50	.00	MOWING 3380 IGP	
	09/15/21	18-12	20210892-01		115514 VERDEGO			.00	CHANGE ORDER - 3	
	09/15/21	21-12	20212632-01	594404	101603 PRESIDIO NETWORK		332.05	-332.05	CONSMARTNET RENEWAL	
	09/21/21	21-12	20210494-01	V60281	122750 FLORIDA WATERWAY		60.00	-60.00	8/21 WEED/ALGAEJ19213	
	09/21/21	21-12	20210892-01	594724	115514 VERDEGO		513.00	-513.00	8/21 STANDARD MAINT	
	09/29/21	21-12		594802	1871 CITY OF ST AUGUS		5,333.09	.00	9/21 WTR/SWR EAGLE CK	
	09/30/21	21-12	20211266-01		115552 ENVIRONMENTAL CO		.00	-513.00	LABORATORY ANALYSIS SERVI	
	10/05/21	21-13		595120	101786 JEA		79,621.89	.00	3824344200 9/23	
	10/08/21	18-13	20210891-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 8	
	10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		64.11	-64.11	1261353 UNIFORMS	
	10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		66.76	-66.76	1261353 UNIFORMS	
	10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		67.86	-67.86	1261353 UNIFORMS	
	10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		138.96	-138.96	1261353 UNIFORMS	
	10/19/21	21-13		V60960	106955 MEDICAL EXPRESS		36.00	.00	8/21 DRUG SCREENS	
	10/19/21	21-13	20210891-01		100395 UNIFIRST CORPORA		.00	-234.02	UNIFORMS AND ACCESSORIES	
	10/22/21	21-13	20210494-01	V60938	122750 FLORIDA WATERWAY		60.00	-120.00	9/21 WEED & ALGAE	
	10/27/21	18-13	20210892-01		115514 VERDEGO			-939.50	PRIOR YEAR ENCUMBRANCE	
TOTAL	CONTRACTUAL SERVICES					1,109,582.00	1,066,974.24	.00		42,607.76
53180	ENGINEERING SERVICES									
	01/06/22	11-13				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00
53400	REFUSE									
	09/08/21	18-12	20212125-01		106091 WASTE MANAGEMENT	3,140.00	2,200.00	760.00	BEGINNING BALANCE	
	09/08/21	18-12	20212220-01		124851 WM CORPORATE SER			.00	CHANGE ORDER - 5	
	09/08/21	18-12	20212220-01		124851 WM CORPORATE SER			.00	CHANGE ORDER - 5	
	09/08/21	18-12	20212220-01		124851 WM CORPORATE SER			.00	CHANGE ORDER - 4	
	09/10/21	21-12	20212220-01	594460	124851 WM CORPORATE SER		220.00	-220.00	2-76261-82373 8/21	
	10/13/21	18-13	20212125-01		106091 WASTE MANAGEMENT			.00	CHANGE ORDER - 6	
	10/13/21	18-13	20212220-01		124851 WM CORPORATE SER			.00	CHANGE ORDER - 6	
	10/15/21	21-13	20212125-01		106091 WASTE MANAGEMENT		.00	-240.00	GARBAGE SOLID WASTE COLLE	
	10/15/21	21-13	20212220-01	595661	124851 WM CORPORATE SER		220.00	-300.00	2-76261-82373 9/21	
TOTAL	REFUSE					3,140.00	2,640.00	.00		500.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 942  
 AUDIT21

SELECTION CRITERIA: ALL  
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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
54000				(cont'd)						
54000						4,168.00	775.49	.00	BEGINNING BALANCE	3,392.51
TOTAL						4,168.00	775.49	.00		
54100						23,075.00	13,404.38	.00	BEGINNING BALANCE	
	09/02/21	21-12		594225	107545 VERIZON WIRELESS		418.40	.00	323770829-00001 8/23	
	09/02/21	21-12		594233	106974 WINDSTREAM CORPO		125.95	.00	063039672 9/24	
	09/14/21	21-12		594301	106811 COMCAST		66.29	.00	8495746900090526 10/4	
	09/14/21	21-12		594301	106811 COMCAST		169.60	.00	8495746900090526 10/4	
	09/15/21	25-12		575		-5,000.00			9/1/21 BCC TRANSFER	
	09/23/21	21-12		594582	106811 COMCAST		.90	.00	900015699 10/14	
	09/23/21	21-12		594582	106811 COMCAST		26.50	.00	900015699 10/14	
	10/05/21	21-13		595215	107545 VERIZON WIRELESS		387.45	.00	323770829-00001 9/23	
	10/05/21	21-13		594994	107828 AT&T		390.00	.00	904 N16-0158 9/16	
	10/05/21	21-13		594994	107828 AT&T		390.00	.00	904 N16-0158 8/16	
	10/08/21	21-13		595388	106974 WINDSTREAM CORPO		140.35	.00	063039672 10/24	
TOTAL						18,075.00	15,519.82	.00		2,555.18
54300						740,520.00	646,539.20	.00	BEGINNING BALANCE	
	09/02/21	21-12		594125	787 FLORIDA POWER &		12.90	.00	01121-01522 8/24	
	09/02/21	21-12		594125	787 FLORIDA POWER &		890.81	.00	62849-06523 8/24	
	09/02/21	21-12		594125	787 FLORIDA POWER &		1,540.18	.00	05967-71584 8/26	
	09/02/21	21-12		594125	787 FLORIDA POWER &		1,585.34	.00	50462-03591 8/26	
	09/08/21	21-12		594125	787 FLORIDA POWER &		1,878.72	.00	20297-07508 8/30	
	09/09/21	21-12		594125	787 FLORIDA POWER &		151.97	.00	15047-52229 9/1	
	09/09/21	21-12		594125	787 FLORIDA POWER &		4,190.05	.00	71075-84414 9/2	
	09/15/21	25-12		575		3,000.00			9/1/21 BCC TRANSFER	
	09/22/21	21-12		594620	787 FLORIDA POWER &		111.51	.00	00940-85305 9/16	
	09/22/21	21-12		594620	787 FLORIDA POWER &		417.11	.00	69033-84102 9/14	
	09/22/21	21-12		594620	787 FLORIDA POWER &		809.57	.00	03900-07516 9/16	
	09/22/21	21-12		594620	787 FLORIDA POWER &		829.41	.00	46609-53573 9/14	
	09/22/21	21-12		594620	787 FLORIDA POWER &		1,023.75	.00	10164-16354 9/14	
	09/22/21	21-12		594620	787 FLORIDA POWER &		1,338.74	.00	66862-74108 9/14	
	09/22/21	21-12		594620	787 FLORIDA POWER &		1,516.05	.00	88420-52162 9/16	
	09/22/21	21-12		594620	787 FLORIDA POWER &		2,377.42	.00	01864-06211 9/16	
	09/22/21	21-12		594620	787 FLORIDA POWER &		2,510.89	.00	74431-13332 9/16	
	09/22/21	21-12		594620	787 FLORIDA POWER &		3,038.18	.00	50486-33258 9/16	
	09/22/21	21-12		594620	787 FLORIDA POWER &		9,336.82	.00	54966-59029 9/16	

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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
54300	UTILITIES			(cont'd)						
	09/22/21	21-12		594620	787 FLORIDA POWER &		15,932.53	.00	65512-14007 9/14	
	09/22/21	21-12		594620	787 FLORIDA POWER &		17,510.44	.00	73803-04589 9/16	
	09/22/21	21-12		594620	787 FLORIDA POWER &		10.88	.00	13180-04502 9/16	
	09/22/21	21-12		594620	787 FLORIDA POWER &		14.06	.00	44784-02599 9/14	
	09/30/21	21-12		594840	787 FLORIDA POWER &		821.41	.00	62849-06523 9/23	
	10/07/21	21-13		595078	787 FLORIDA POWER &		191.66	.00	15047-52229 10/1	
	10/07/21	21-13		595078	787 FLORIDA POWER &		1,637.64	.00	50462-03591 9/27	
	10/07/21	21-13		595078	787 FLORIDA POWER &		1,760.52	.00	05967-71584 9/27	
	10/07/21	21-13		595078	787 FLORIDA POWER &		1,883.93	.00	20297-07508 9/29	
	10/13/21	21-13		595282	787 FLORIDA POWER &		4,615.02	.00	71075-84414 10/4	
TOTAL	UTILITIES					743,520.00	724,476.71	.00		19,043.29
54400	LEASE/RENTAL OF EQUIPMENT					8,912.00	3,827.09	.00	BEGINNING BALANCE	
	09/15/21	25-12		575		-3,000.00			9/1/21 BCC TRANSFER	
TOTAL	LEASE/RENTAL OF EQUIPMENT					5,912.00	3,827.09	.00		2,084.91
54500	INSURANCE					105,704.00	103,478.46	.00	BEGINNING BALANCE	
	09/29/21	19-12		21009216			1,175.00		FY21 VEH INS FACT	
*	10/20/21	21-13		595521	4980 FLORIDA ASSOC OF		221.00	.00	BAL 10/1/20-10/1/2021	
TOTAL	INSURANCE					105,704.00	104,874.46	.00		829.54
54600	BUILDING MAINTENANCE					37,000.00	3,467.87	41.00	BEGINNING BALANCE	
	09/02/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 22	
	09/08/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 23	
	09/08/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 24	
	09/15/21	25-12		575		-15,000.00			9/1/21 BCC TRANSFER	
	09/15/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 25	
	09/15/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 26	
	09/17/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 27	
	09/29/21	18-12	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 28	
	10/13/21	21-13	20210034-01		3401 FIRST COAST FIRE		.00	-41.00	CONTRACT ENCUMBRANCE	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		699.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	122183 FERGUSON ENTERPR		42.28	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					22,000.00	4,209.15	.00		17,790.85
54601	EQUIPMENT MAINTENANCE					155.00	.00	155.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601										
	09/15/21		21-12	20212632-01	101603 PRESIDIO NETWORK		155.00	-155.00	CONSMARTNET RENEWAL	
	10/27/21		18-13	20180568-01	1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL						155.00	155.00	.00		.00
54602						13,000.00	13,606.16	100.00	BEGINNING BALANCE	
	09/10/21		18-12	20211013-01	3571 T J COMMUNICATIO			.00	CHANGE ORDER - 3	
	09/15/21		25-12	575		3,000.00			9/1/21 BCC TRANSFER	
	10/08/21		19-13	22000259			372.72		SEPT 2021 VEH MAINT	
	10/27/21		18-13	20211013-01	3571 T J COMMUNICATIO			-100.00	PRIOR YEAR ENCUMBRANCE	
TOTAL						16,000.00	13,978.88	.00		2,021.12
54603						186,000.00	164,432.47	29,672.66	BEGINNING BALANCE	
	09/01/21		21-12	20211770-01	11944 SUNBELT RENTALS		.00	-546.00	SCAFFOLDS AND WORK PLATFO	
	09/01/21		21-12	20211770-02	11944 SUNBELT RENTALS		.00	-120.00	SCAFFOLDS AND WORK PLATFO	
	09/01/21		21-12	20211770-03	11944 SUNBELT RENTALS		.00	-1,067.46	SCAFFOLDS AND WORK PLATFO	
	09/01/21		21-12	20211770-04	11944 SUNBELT RENTALS		.00	-230.36	SCAFFOLDS AND WORK PLATFO	
	09/01/21		21-12	20211770-05	11944 SUNBELT RENTALS		.00	-229.88	SCAFFOLDS AND WORK PLATFO	
	09/01/21		21-12	20211770-06	11944 SUNBELT RENTALS		.00	-112.38	SCAFFOLDS AND WORK PLATFO	
	09/01/21		21-12	20212596-01	1431 ST AUGUSTINE ELE		999.00	-999.00	HASTING WT SVCS	
	09/02/21		17-12	20212648-01	117637 REVERE CONTROL S			5,232.57	--- CONTRACT ENCUMBRANCE	
	09/15/21		25-12	575		18,000.00			9/1/21 BCC TRANSFER	
	09/15/21		21-12	20212301-01	125060 MEMBRANE TREATME		.00	-1,247.02	--- REMOVE MEMBRANE ELEME	
	09/15/21		21-12	20212302-01	113820 AMERICAN WATER C		.00	-1,500.00	--- MEMBRANE AUTOPSY	
	09/15/21		21-12	20212302-02	113820 AMERICAN WATER C		.00	-450.00	--- FULL ELEMENT PERFORMA	
	09/17/21		17-12	20212713-01	112160 SIEMENS INDUSTRY			4,169.75	--- 7ME6580-5RJ14-2AA2 -	
	09/17/21		17-12	20212713-02	112160 SIEMENS INDUSTRY			250.19	--- GWK:PI-EXWARR-05 - 5	
	09/20/21		17-12	20212734-01	2538 MCKENDREE'S PLUM			2,785.00	LABOR, MATERIALS, EQUIPME	
	09/21/21		21-12	20212648-01	117637 REVERE CONTROL S		5,232.57	-5,232.57	18-MCC-REV-0938	
	09/22/21		18-12	20210043-08	1411 RING POWER CORP			1,811.51	CHANGE ORDER - 82	
	09/22/21		21-12	20210043-08	1411 RING POWER CORP		222.75	-222.75	GENERATOR TRBLSHT	
	09/22/21		21-12	20210043-08	1411 RING POWER CORP		8,420.69	-8,420.69	GENERATOR NW WWTP	
	09/23/21		21-12	20210043-08	1411 RING POWER CORP		118.33	-118.33	GENERATOR 9/21	
	09/23/21		21-12	20210043-08	1411 RING POWER CORP		124.83	-124.83	GENERATOR 9/21	
	09/23/21		21-12	20210043-08	1411 RING POWER CORP		124.83	-124.83	GENERATOR 9/21	
	09/23/21		21-12	20210043-08	1411 RING POWER CORP		125.83	-125.83	GENERATOR 9/21	
	09/23/21		21-12	20210043-08	1411 RING POWER CORP		129.83	-129.83	GENERATOR 9/21	
	09/23/21		21-12	20210043-08	1411 RING POWER CORP		129.83	-129.83	GENERATOR 9/21	

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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					(cont'd)					
	09/23/21	21-12	20210043-08	594689	1411 RING POWER CORP		129.83	-129.83	GENERATOR 9/21	
	09/23/21	21-12	20210043-08	594689	1411 RING POWER CORP		129.83	-129.83	GENERATOR 9/21	
	09/23/21	21-12	20210043-08	594689	1411 RING POWER CORP		129.83	-129.83	GENERATOR 9/21	
	09/23/21	21-12	20210043-08	594689	1411 RING POWER CORP		129.83	-129.83	GENERATOR 9/21	
	09/23/21	21-12	20210043-08	594689	1411 RING POWER CORP		134.83	-134.83	GENERATOR 9/21	
	09/23/21	21-12	20210043-08	594689	1411 RING POWER CORP		142.83	-142.83	GENERATOR 9/21	
	09/23/21	21-12	20210043-08	594689	1411 RING POWER CORP		146.66	-146.66	GENERATOR 9/21	
	09/23/21	21-12	20210043-08	594689	1411 RING POWER CORP		176.50	-176.50	GENERATOR 9/21	
	09/23/21	21-12	20210043-08	594689	1411 RING POWER CORP		431.33	-431.33	GENERATOR 9/21	
	09/23/21	21-12	20210043-08	594689	1411 RING POWER CORP		700.28	-700.28	GENERATOR RPR	
	09/23/21	21-12	20210043-08	594689	1411 RING POWER CORP		1,111.23	-495.05	ENG COOLANT HEATER	
	09/24/21	18-12	20210043-08		1411 RING POWER CORP			685.00	CHANGE ORDER - 90	
	09/28/21	21-12	20210043-08	594913	1411 RING POWER CORP		118.33	-118.33	GENERATOR 8/21	
	09/28/21	21-12	20210043-08	594913	1411 RING POWER CORP		124.83	-124.83	GENERATOR 8/21	
	09/28/21	21-12	20210043-08	594913	1411 RING POWER CORP		124.83	-124.83	GENERATOR 8/21	
	09/28/21	21-12	20210043-08	594913	1411 RING POWER CORP		125.83	-125.83	GENERATOR 8/21	
	09/28/21	21-12	20210043-08	594913	1411 RING POWER CORP		129.83	-129.83	GENERATOR 8/21	
	09/28/21	21-12	20210043-08	594913	1411 RING POWER CORP		129.83	-61.35	GENERATOR 8/21	
	09/28/21	21-12	20210043-08	594913	1411 RING POWER CORP		129.83	.00	GENERATOR 8/21	
	09/28/21	21-12	20210043-08	594913	1411 RING POWER CORP		129.83	.00	GENERATOR 8/21	
	09/28/21	21-12	20210043-08	594913	1411 RING POWER CORP		129.83	.00	GENERATOR 8/21	
	09/28/21	21-12	20210043-08	594913	1411 RING POWER CORP		134.83	.00	GENERATOR 8/21	
	09/28/21	21-12	20210043-08	594913	1411 RING POWER CORP		142.83	.00	GENERATOR 8/21	
	09/28/21	21-12	20210043-08	594913	1411 RING POWER CORP		144.66	.00	GENERATOR 8/21	
	09/28/21	21-12	20210043-08	594913	1411 RING POWER CORP		146.66	.00	GENERATOR 8/21	
	09/28/21	21-12	20210043-08	594913	1411 RING POWER CORP		176.50	.00	GENERATOR 8/21	
	09/28/21	21-12	20210043-08	594913	1411 RING POWER CORP		431.33	.00	GENERATOR 8/21	
	09/29/21	18-12	20210043-08		1411 RING POWER CORP			297.00	CHANGE ORDER - 97	
	09/29/21	21-12	20212525-01	594775	113820 AMERICAN WATER C		2,050.00	-2,050.00	WATER ANALYSIS 9/21	
	10/05/21	21-13	20210043-08	595170	1411 RING POWER CORP		685.00	-297.00	GENERATOR TRBLSHT	
	10/13/21	21-13		595387	1617 WILSON MACHINE &		500.00	.00	PIPE SPOOL 214 WTP	
	10/13/21	21-13	20210058-02		00002244 W W GAY FIRE & I		.00	-4.78	CONTRACT ENCUMBRANCE	
	10/18/21	21-13		595677	122343 TURNER ACE HARDW		17.74	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	121186 HAGAN ACE HARDWA		28.95	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		29.95	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		33.58	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		42.72	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	122343 TURNER ACE HARDW		43.93	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	112160 SIEMENS INDUSTRY		45.00	.00	CREATED AT PCARD IMPORT	

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PAGE NUMBER: 946  
AUDIT21

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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)						
	10/18/21	21-13		595677	122343 TURNER ACE HARDW		45.96	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	118142 BUILDERS STAINLE		74.49	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		156.16	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	111728 JASON SHAW TREE		175.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	342 THE COLOR CENTER		560.99	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	108511 HARRINGTON INDUS		602.11	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	116170 TRINOVA INC		774.74	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13	20212561-01	595468	113820 AMERICAN WATER C		4,204.80	-4,204.80	5 MICX40" 14-21031	
	10/18/21	21-13	20212561-02	595468	113820 AMERICAN WATER C		434.11	-434.11	FREIGHT CHG 14-21031	
*	10/19/21	21-13		595602	1411 RING POWER CORP		14.83	.00	BAL 9/21 GENERATOR	
	10/20/21	19-13		22000406			402.30		SEP21 SJUD INVENTORY	
	10/27/21	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210043-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212344-01		13005 AVANTI COMPANY I			-3,445.85	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212545-01		112160 SIEMENS INDUSTRY			-2,500.20	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212545-02		112160 SIEMENS INDUSTRY			-198.61	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212713-01		112160 SIEMENS INDUSTRY			-4,169.75	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212713-02		112160 SIEMENS INDUSTRY			-250.19	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212734-01		2538 MCKENDREE'S PLUM			-2,785.00	PRIOR YEAR ENCUMBRANCE	
	11/05/21	19-13		22000991			-1,167.47		YR END INVENTORY ADJ	
TOTAL	OTHER MAINTENANCE					204,000.00	195,498.61	.00		8,501.39
55100	OFFICE SUPPLIES					3,000.00	668.58	.00	BEGINNING BALANCE	
	09/15/21	25-12		575		-2,000.00			9/1/21 BCC TRANSFER	
	10/20/21	19-13		22000406			35.98		SEP21 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES					1,000.00	704.56	.00		295.44
55102	SOFTWARE					253.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					253.00	.00	.00		253.00
55103	COMPUTER SUPPLIES					1,375.00	153.98	174.89	BEGINNING BALANCE	
	09/01/21	18-12	20212086-01		124633 9 TO 5 COMPUTER			.00	CHANGE ORDER - 1	
	09/01/21	18-12	20212086-02		124633 9 TO 5 COMPUTER			.00	CHANGE ORDER - 1	
	09/08/21	21-12	20212585-01	V59867	114384 DIRECT TECHNOLOG		93.00	-93.00	--- BE850G2	
	10/27/21	18-13	20212086-01		124633 9 TO 5 COMPUTER			-79.95	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212086-02		124633 9 TO 5 COMPUTER			-1.94	PRIOR YEAR ENCUMBRANCE	
TOTAL	COMPUTER SUPPLIES					1,375.00	246.98	.00		1,128.02

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 947  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES		636,787.00	526,418.02	85,972.74	BEGINNING BALANCE	
09/01/21	21-12	20210174-01	593980	101161 ODYSSEY MANUFACT		1,608.34	-1,608.34	CHLORINE	
09/01/21	21-12	20210174-01	593980	101161 ODYSSEY MANUFACT		2,164.56	-2,164.56	CHLORINE	
09/02/21	21-12	20210172-01	V59844	118538 AIRGAS USA LLC		3,661.02	-3,661.02	CARBON DIOXIDE CO2	
09/02/21	21-12	20210409-01	594079	5917 BRENNTAG MID-SOU		1,448.02	-1,448.02	WATER TREATMENT CHEMICALS	
09/10/21	21-12	20210172-01	V59947	118538 AIRGAS USA LLC		3,784.47	-3,784.47	CARBON DIOXIDE CO2	
09/14/21	21-12	20210173-01	594349	118226 HAWKINS INC		53.20	-53.20	INDUSTRIAL CHEMICALS	
09/14/21	21-12	20210177-01	V60011	15228 POOLSURE		54.40	-54.40	CHLORINE	
09/15/21	21-12	20210172-01	V59947	118538 AIRGAS USA LLC		3,963.56	-3,963.56	CARBON DIOXIDE CO2	
09/15/21	21-12	20210174-01	594392	101161 ODYSSEY MANUFACT		2,365.24	-2,365.24	SJC01 CHLORINE	
09/15/21	21-12	20210174-01	594392	101161 ODYSSEY MANUFACT		2,400.62	-2,400.62	SJC01 CHLORINE	
09/21/21	21-12	20210172-01	V60247	118538 AIRGAS USA LLC		3,973.86	-3,973.86	CARBON DIOXIDE CO2	
09/22/21	18-12	20210174-01		101161 ODYSSEY MANUFACT		.00	.00	CHANGE ORDER - 3	
09/23/21	21-12	20210179-01	V60318	107355 SHRIEVE CHEMICAL		3,682.27	-5,545.59	ACID SULFURIC	
09/28/21	21-12	20210172-01	V60394	118538 AIRGAS USA LLC		4,048.31	-4,048.31	CARBON DIOXIDE CO2	
09/28/21	21-12	20210173-01	594863	118226 HAWKINS INC		46.55	-46.55	INDUSTRIAL CHEMICALS	
09/28/21	21-12	20210174-01	594900	101161 ODYSSEY MANUFACT		2,030.58	-2,030.58	CHLORINE	
09/28/21	21-12	20210174-01	594900	101161 ODYSSEY MANUFACT		2,353.64	-2,353.64	CHLORINE	
09/28/21	21-12	20210178-01	V60396	100756 ALLIED UNIVERSAL		6,894.33	-21,370.93	WATER TREATMENT CHEMICALS	
09/29/21	21-12	20210172-01	V60394	118538 AIRGAS USA LLC		3,706.56	-3,706.56	3347040 CARBON DIOX	
09/29/21	21-12	20210409-01		5917 BRENNTAG MID-SOU		.00	-1,627.33	WATER TREATMENT CHEMICALS	
10/01/21	18-13	20210177-01		15228 POOLSURE			23.00	CHANGE ORDER - 3	
10/05/21	21-13	20210173-01	595099	118226 HAWKINS INC		46.55	-46.55	INDUSTRIAL CHEMICALS	
10/07/21	18-13	20210174-01		101161 ODYSSEY MANUFACT			2,500.00	CHANGE ORDER - 4	
10/08/21	18-13	20210172-01		118538 AIRGAS USA LLC			5,000.00	CHANGE ORDER - 4	
10/08/21	21-13	20210174-01	595322	101161 ODYSSEY MANUFACT		2,036.38	-2,036.38	CHLORINE SJC01	
10/08/21	21-13	20210177-01	V60669	15228 POOLSURE		47.60	-47.65	CHLORINE BART OAKS	
10/11/21	21-13	20210173-01		118226 HAWKINS INC		.00	-11,696.37	INDUSTRIAL CHEMICALS	
10/13/21	21-13	20210172-01	V60623	118538 AIRGAS USA LLC		3,886.74	-3,886.74	3347040 CARBON DIOX	
10/13/21	18-13	20210174-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 5	
10/14/21	18-13	20210172-01		118538 AIRGAS USA LLC			7,101.10	CHANGE ORDER - 5	
10/18/21	21-13		595677	11738 USA BLUE BOOK		167.55	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11738 USA BLUE BOOK		419.47	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11738 USA BLUE BOOK		667.84	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11738 USA BLUE BOOK		739.36	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11738 USA BLUE BOOK		10.90	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	114595 WATERMART		255.68	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 948  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	10/18/21	21-13		595677	11738 USA BLUE BOOK		343.95	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13	20210172-01	V60903	118538 AIRGAS USA LLC		4,005.05	-4,005.05	CARBON DIOXIDE CO2	
	10/18/21	21-13	20210174-01	595583	101161 ODYSSEY MANUFACT		1,897.18	-2,468.58	CHLORINE	
	10/18/21	21-13	20210176-01	595466	107364 AIRGAS SPECIALTY		2,201.50	-2,986.60	AMMONIA	
	10/20/21	19-13		22000406			186.69		SEP21 SJUD INVENTORY	
	10/20/21	21-13	20210172-01	V60903	118538 AIRGAS USA LLC		3,588.75	-3,588.75	3347040 CARBON DIOX	
	10/20/21	21-13	20210172-01	V60903	118538 AIRGAS USA LLC		3,627.36	-3,627.36	3347040 CARBON DIOX	
	10/26/21	21-13	20210172-01		118538 AIRGAS USA LLC		.00	- .03	CARBON DIOXIDE CO2	
TOTAL	OPERATING SUPPLIES					636,787.00	598,786.10	.00		38,000.90
55201	GAS, OIL, AND LUBRICANTS					34,200.00	35,338.47	3,861.19	BEGINNING BALANCE	
	09/02/21	21-12	20210489-01	V59888	107671 L V HIERS INC		984.93	-984.93	FUEL OIL DIESEL #2	
	09/15/21	25-12		575			10,000.00		9/1/21 BCC TRANSFER	
	09/24/21	18-12	20210489-01		107671 L V HIERS INC			.00	CHANGE ORDER - 3	
	09/30/21	21-12	20210489-01	V60432	107671 L V HIERS INC		2,303.64	-2,303.64	FUEL OIL DIESEL #2	
	10/08/21	19-13		22000256			456.05		SEPT 21 NOPETRO	
	10/08/21	19-13		22000260			2,398.83		SEPT 2021 FUEL USAGE	
	10/11/21	21-13	20210489-01		107671 L V HIERS INC		.00	-572.62	FUEL OIL DIESEL #2	
TOTAL	GAS, OIL, AND LUBRICANTS					44,200.00	41,481.92	.00		2,718.08
55202	TOOLS & SMALL IMPLEMENTS					3,500.00	2,172.34	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					3,500.00	2,172.34	.00		1,327.66
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					5,790.00	2,293.00	.00	BEGINNING BALANCE	
	09/15/21	25-12		575			-2,000.00		9/1/21 BCC TRANSFER	
TOTAL	TRAINING					3,790.00	2,293.00	.00		1,497.00
55405	DUES AND MEMBERSHIPS					2,655.00	1,175.00	.00	BEGINNING BALANCE	
	09/20/21	21-12		594632	00000863 FWPCOA		180.00	.00	9/1/21-9/30/22 MMSHP	
TOTAL	DUES AND MEMBERSHIPS					2,655.00	1,355.00	.00		1,300.00

\* 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: 949  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
56100	LAND			(cont'd)					
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL	LAND				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
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				31,000.00	27,332.00	.00	BEGINNING BALANCE	
09/15/21	25-12		575		-3,100.00			9/1/21 BCC TRANSFER	
02/23/22	19-13		22003758			-27,332.00		EQUIPMENT AJE	
TOTAL	CAPITAL VEHICLES				27,900.00	.00	.00		27,900.00
<b>TOTAL DEPARTMENT - WATER TREATMENT</b>					4,102,381.00	3,864,364.50	.00		238,016.50

\* 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: 951  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	866,365.45	.00	BEGINNING BALANCE	
09/10/21	22-12					37,178.31		PAYROLL CHARGES	
09/23/21	22-12					38,551.56		PAYROLL CHARGES	
10/04/21	25-13		4		-10,000.00			9/15/21 BCC TRANSFER	
11/05/21	19-13		22000995			33,448.84		BCC EOY'21 PR ACCR	
03/28/22	19-13		22004602			-3,353.00		9/30/21 COMP ABSENCES	
TOTAL					1,010,756.00	972,191.16	.00		38,564.84
51400					65,000.00	72,351.05	.00	BEGINNING BALANCE	
09/10/21	22-12					3,639.93		PAYROLL CHARGES	
09/23/21	22-12					2,238.22		PAYROLL CHARGES	
10/04/21	25-13		4		18,000.00			9/15/21 BCC TRANSFER	
11/05/21	19-13		22000995			1,704.00		BCC EOY'21 PR ACCR	
TOTAL					83,000.00	79,933.20	.00		3,066.80
51500					26,859.00	.00	.00	BEGINNING BALANCE	
10/04/21	25-13		4		-5,500.00			9/15/21 BCC TRANSFER	
TOTAL					21,359.00	.00	.00		21,359.00
51501					10,400.00	8,280.00	.00	BEGINNING BALANCE	
09/10/21	22-12					400.00		PAYROLL CHARGES	
09/23/21	22-12					300.00		PAYROLL CHARGES	
11/05/21	19-13		22000995			360.00		BCC EOY'21 PR ACCR	
TOTAL					10,400.00	9,340.00	.00		1,060.00
52100					85,911.00	70,116.01	.00	BEGINNING BALANCE	
09/10/21	22-12					3,023.48		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					3,013.62		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			2,107.33		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			492.84		BCC EOY'21 PR ACCR	
TOTAL					85,911.00	78,753.28	.00		7,157.72

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 952  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
52200										
52200						113,986.00	96,540.40	.00	BEGINNING BALANCE	
	09/10/21	22-12					4,663.33		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					4,649.44		PAYROLL CHARGES-FRINGE	
	11/05/21	19-13		22000993			2,914.03		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			446.73		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			664.90		BCC EOY'21 PR ACCR	
	02/16/22	19-13		22003491			-68,876.00		GASB68 ADJUSTMENT	
TOTAL						113,986.00	41,002.83	.00		72,983.17
52202						.00	.00	.00	BEGINNING BALANCE	
	01/13/22	19-13		22002704			-16,945.00		FY21 OPEB LIABILITY	
TOTAL						.00	-16,945.00	.00		16,945.00
52300						216,333.00	186,359.20	.00	BEGINNING BALANCE	
	09/10/21	22-12					6.00		PAYROLL CHARGES-FRINGE	
	09/10/21	22-12					26.00		PAYROLL CHARGES-FRINGE	
	09/10/21	22-12					9,428.61		PAYROLL CHARGES-FRINGE	
	09/10/21	22-12					2.00		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					6.00		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					2.00		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					26.00		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					9,428.61		PAYROLL CHARGES-FRINGE	
	11/05/21	19-13		22000993			1.91		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			5.40		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			23.40		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			1,211.97		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			1,615.96		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			1,211.97		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			1,615.96		BCC EOY'21 PR ACCR	
TOTAL						216,333.00	213,798.92	.00		2,534.08

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 953  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					23,253.00	22,194.35	.00	BEGINNING BALANCE	
09/10/21						959.16		PAYROLL CHARGES-FRINGE	
09/23/21						956.14		PAYROLL CHARGES-FRINGE	
10/04/21			4		2,000.00			9/15/21 BCC TRANSFER	
11/05/21			22000993			826.37		BCC EOY'21 PR ACCR	
TOTAL					25,253.00	24,936.02	.00		316.98
52500					.00	.00	.00	BEGINNING BALANCE	
01/06/22					.00				
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
01/06/22					.00				
TOTAL					.00	.00	.00		.00
53120					11,940.00	9,591.88	1,669.48	BEGINNING BALANCE	
09/01/21			20210494-01	122750			38.33	CHANGE ORDER - 1	
09/01/21			20210494-01	122750			.00	CHANGE ORDER - 2	
09/02/21			20210697-01	103804		125.00	-125.00	JANITORIAL SVCS 8/21	
09/08/21			20210891-01	100395			500.00	CHANGE ORDER - 7	
09/09/21			20210486-01	785			.00	CHANGE ORDER - 1	
09/10/21				106955		15.00	.00	8/21 DRUG SCREENS	
09/10/21			20210891-01	100395		105.54	-105.54	1260341 UNIFORMS	
09/10/21			20210891-01	100395		105.54	-105.54	1260341 UNIFORMS	
09/10/21			20210891-01	100395		105.54	-105.54	1260341 UNIFORMS	
09/10/21			20210891-01	100395		105.54	-105.54	1260341 UNIFORMS	
09/10/21			20210891-01	100395		105.99	-105.99	1260341 UNIFORMS	
09/14/21			20210486-01	785		125.00	-125.00	ST1167-4 DIS BLDG 8/4	
09/15/21			20210892-01	115514			100.00	CHANGE ORDER - 3	
09/16/21			20210697-01	103804			.00	CHANGE ORDER - 2	
09/21/21			20210494-01	122750		38.33	-38.33	8/21 WEED/ALGAEJ19213	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 954  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
53120	CONTRACTUAL SERVICES (cont'd)									
	09/21/21	21-12	20210892-01	594724	115514 VERDEGO		57.00	-57.00	8/21 STANDARD MAINT	
	09/22/21	21-12	20210486-01		785 FLORIDA PEST CON		.00	.00	PEST CONTROL SERVICE	
	10/05/21	21-13	20210697-01	V60563	103804 PURDY 1 INC		125.00	-125.00	U/D 9/21 CLEAN SVCS	
	10/08/21	18-13	20210891-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 8	
	10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		105.54	-105.54	1260341 UNIFORMS	
	10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		105.54	-105.54	1260341 UNIFORMS	
	10/13/21	21-13	20210168-01		1579 VILLAGE KEY & AL		.00	-192.67	ALARM BURGLARY AND FIRE M	
	10/19/21	21-13	20210891-01		100395 UNIFIRST CORPORA		.00	-679.82	UNIFORMS AND ACCESSORIES	
	10/22/21	21-13	20210494-01	V60938	122750 FLORIDA WATERWAY		38.33	-76.73	9/21 WEED & ALGAE	
	10/27/21	18-13	20120412-01		106746 AQUAGENIX			-	.03 PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210892-01		115514 VERDEGO			-149.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	CONTRACTUAL SERVICES					11,940.00	10,854.77	.00		1,085.23
53400	REFUSE					4,100.00	1,445.53	2,158.62	BEGINNING BALANCE	
	09/08/21	18-12	20212125-01		106091 WASTE MANAGEMENT			.00	CHANGE ORDER - 5	
	09/08/21	18-12	20212220-01		124851 WM CORPORATE SER			.00	CHANGE ORDER - 5	
	09/08/21	18-12	20212220-01		124851 WM CORPORATE SER			.00	CHANGE ORDER - 4	
	09/10/21	21-12	20212220-01	594460	124851 WM CORPORATE SER		55.00	-55.00	2-76261-82373 8/21	
	10/13/21	18-13	20212125-01		106091 WASTE MANAGEMENT			.00	CHANGE ORDER - 6	
	10/13/21	18-13	20212220-01		124851 WM CORPORATE SER			.00	CHANGE ORDER - 6	
	10/15/21	21-13	20212125-01		106091 WASTE MANAGEMENT		.00	-1,982.00	GARBAGE SOLID WASTE COLLE	
	10/15/21	21-13	20212220-01	595661	124851 WM CORPORATE SER		55.00	-121.62	2-76261-82373 9/21	
TOTAL	REFUSE					4,100.00	1,555.53	.00		2,544.47
54000	TRAVEL AND PER DIEM					2,270.00	.00	.00	BEGINNING BALANCE	
	10/04/21	25-13		4		-1,000.00			9/15/21 BCC TRANSFER	
TOTAL	TRAVEL AND PER DIEM					1,270.00	.00	.00		1,270.00
54100	COMMUNICATIONS					6,434.00	4,675.59	.00	BEGINNING BALANCE	
	09/02/21	21-12	594225		107545 VERIZON WIRELESS		369.52	.00	323770829-00001 8/23	
	09/02/21	21-12	594059		107962 AT&T		28.62	.00	904 823-9874 9/19	
	09/23/21	21-12	594582		106811 COMCAST		.29	.00	900015699 10/14	
	10/05/21	21-13	595215		107545 VERIZON WIRELESS		369.40	.00	323770829-00001 9/23	
	10/12/21	21-13	595243		107962 AT&T		28.62	.00	904 823-9874 10/19	
TOTAL	COMMUNICATIONS					6,434.00	5,472.04	.00		961.96

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 955  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
54300	UTILITIES		(cont'd)						
54300	UTILITIES				9,600.00	4,724.25	.00	BEGINNING BALANCE	
09/22/21	21-12		594620	787 FLORIDA POWER &		580.03	.00	29038-98217 9/14	
10/04/21	25-13		4		-4,000.00			9/15/21 BCC TRANSFER	
TOTAL	UTILITIES				5,600.00	5,304.28	.00		295.72
54400	LEASE/RENTAL OF EQUIPMENT				13,000.00	940.68	.00	BEGINNING BALANCE	
10/04/21	25-13		4		-10,000.00			9/15/21 BCC TRANSFER	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,000.00	940.68	.00		2,059.32
54500	INSURANCE				22,071.00	11,171.24	.00	BEGINNING BALANCE	
09/02/21	21-12		594106	4980 FL ASSOCIATION O		1,000.00	.00	DEDUCTIBLE 10/1/21	
09/29/21	19-12		21009191			2,545.00		FY21 VEH INS-PGIT	
09/29/21	19-12		21009216			4,844.00		FY21 VEH INS FACT	
TOTAL	INSURANCE				22,071.00	19,560.24	.00		2,510.76
54600	BUILDING MAINTENANCE				4,500.00	4,152.66	.00	BEGINNING BALANCE	
10/04/21	25-13		4		500.00			9/15/21 BCC TRANSFER	
10/18/21	21-13		595677	102145 UNITED REFRIGERA		24.98	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	122343 TURNER ACE HARDW		29.73	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	1431 ST AUGUSTINE ELE		42.72	.00	CREATED AT PCARD IMPORT	
10/27/21	18-13	20210053-01		1579 VILLAGE KEY & AL			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	BUILDING MAINTENANCE				5,000.00	4,250.09	.00		749.91
54601	EQUIPMENT MAINTENANCE				4,100.00	3,681.63	.00	BEGINNING BALANCE	
10/18/21	21-13		595677	116336 TT TECHNOLOGIES		837.78	.00	CREATED AT PCARD IMPORT	
11/05/21	25-13		83		420.00			BC TRANSFER 110121	
TOTAL	EQUIPMENT MAINTENANCE				4,520.00	4,519.41	.00		.59
54602	VEHICLE MAINTENANCE				60,500.00	89,596.52	206.26	BEGINNING BALANCE	
09/10/21	18-12	20211013-01		3571 T J COMMUNICATIO			100.00	CHANGE ORDER - 3	
09/15/21	21-12	20211013-01	V60037	3571 T J COMMUNICATIO		300.00	-306.26	RADIO INSTALLATION, GPS	
10/04/21	25-13		4		50,000.00			9/15/21 BCC TRANSFER	
10/08/21	19-13		22000259			4,238.24		SEPT 2021 VEH MAINT	
10/27/21	18-13	20211013-01		3571 T J COMMUNICATIO			.00	PRIOR YEAR ENCUMBRANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 956  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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										
	11/05/21			83		-420.00			BC TRANSFER 110121	
TOTAL						110,080.00	94,134.76	.00		15,945.24
54603						269,400.00	217,566.03	9,269.69	BEGINNING BALANCE	
	09/08/21	21-12	20210618-01	V59915	14848 SUSNHINE 811		1,027.92	-1,027.92	8/21 SJC765 SVCS	
	09/08/21	21-12	20212562-01	V59916	102722 T B LANDMARK CON		4,001.91	-4,001.91	GROUT FILL EXISITING	
	09/21/21	21-12		594653	125317 JOHN POITEVENT		517.00	.00	REIMB PLUMBING	
	09/28/21	18-12	20210055-01		1579 VILLAGE KEY & AL			353.15	CHANGE ORDER - 33	
	09/28/21	18-12	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 34	
	10/01/21	19-13		22000010			460.89		FMD WORKORDERS	
	10/04/21	25-13		4		-30,000.00			9/15/21 BCC TRANSFER	
	10/05/21	19-13		22000077			694.75		FMD WORKORDERS	
	10/05/21	21-13	20210055-01	V60596	1579 VILLAGE KEY & AL		353.15	-353.15	15625668 9/10	
	10/07/21	18-13	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 35	
	10/08/21	21-13	20210618-01	V60691	14848 SUSNHINE 811		1,008.55	-4,239.86	9/21 SVCS SJC765	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		29.10	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		29.10	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	121186 HAGAN ACE HARDWA		31.97	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	122343 TURNER ACE HARDW		35.98	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		74.70	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	124812 WHITE'S LUMBER A		115.80	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		121.72	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	117639 L MASTERS LLC		244.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	122733 SMYRNA READY MIX		480.00	.00	CREATED AT PCARD IMPORT	
	10/19/21	21-13		595580	124914 GAIL NIELSEN		425.00	.00	REIMB BURNEY IN245508	
	10/20/21	19-13		22000406			10,107.94	.00	SEP21 SJUD INVENTORY	
	10/20/21	21-13		595486	125397 JOANNE BUKAS		115.00	.00	REIMB PACK'S IN19508A	
	10/27/21	18-13	20210055-01		1579 VILLAGE KEY & AL			.00	PRIOR YEAR ENCUMBRANCE	
	11/05/21	19-13		22000991			-1,409.52	.00	YR END INVENTORY ADJ	
TOTAL						239,400.00	236,030.99	.00		3,369.01
54801						.00	.00	.00	BEGINNING BALANCE	
	01/06/22	11-13				.00				
TOTAL						.00	.00	.00		.00
55100						350.00	513.22	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 957  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
55100					(cont'd)					
	10/04/21			4		300.00			9/15/21 BCC TRANSFER	
	10/20/21			22000406			23.84		SEP21 SJUD INVENTORY	
TOTAL						650.00	537.06	.00		112.94
55102						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55103						500.00	169.87	.00	BEGINNING BALANCE	
TOTAL						500.00	169.87	.00		330.13
55200						28,750.00	26,291.83	.00	BEGINNING BALANCE	
	10/04/21			4		2,000.00			9/15/21 BCC TRANSFER	
	10/20/21			22000406			3,134.07		SEP21 SJUD INVENTORY	
TOTAL						30,750.00	29,425.90	.00		1,324.10
55201						72,000.00	61,225.16	.00	BEGINNING BALANCE	
	10/04/21			4		-2,000.00			9/15/21 BCC TRANSFER	
	10/08/21			22000260			6,315.79		SEPT 2021 FUEL USAGE	
	10/08/21			22000256			951.10		SEPT 21 NOPETRO	
	10/18/21			595677	4327 GATE PETROLEUM C		9.65	.00	CREATED AT PCARD IMPORT	
	10/18/21			595677	4327 GATE PETROLEUM C		15.87	.00	CREATED AT PCARD IMPORT	
	10/18/21			595677	4327 GATE PETROLEUM C		59.48	.00	CREATED AT PCARD IMPORT	
	10/20/21			22000406			66.75		SEP21 SJUD INVENTORY	
	10/27/21			20100761-01	1434 ST AUGUSTINE GAS			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21			20120435-01	1434 ST AUGUSTINE GAS			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL						70,000.00	68,643.80	.00		1,356.20
55202						5,750.00	7,586.39	.00	BEGINNING BALANCE	
	10/04/21			4		3,000.00			9/15/21 BCC TRANSFER	
	10/20/21			22000406			551.76		SEP21 SJUD INVENTORY	
TOTAL						8,750.00	8,138.15	.00		611.85
55304						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 958  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401					5,500.00	2,897.98	.00	BEGINNING BALANCE	
10/04/21			4		-2,000.00			9/15/21 BCC TRANSFER	
TOTAL					3,500.00	2,897.98	.00		602.02
55405					2,950.00	1,628.21	.00	BEGINNING BALANCE	
09/20/21			594632	00000863 FWPCOA		360.00	.00	9/1/21-9/30/22 MMSHP	
TOTAL					2,950.00	1,988.21	.00		961.79
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
01/06/22					.00				
TOTAL					.00	.00	.00		.00
56302					.00	.00	.00	BEGINNING BALANCE	
01/06/22					.00				
TOTAL					.00	.00	.00		.00
56400					87,500.00	79,372.00	.00	BEGINNING BALANCE	
10/04/21			4		-8,100.00			9/15/21 BCC TRANSFER	
02/23/22			22003758			-79,372.00		EQUIPMENT AJE	
TOTAL					79,400.00	.00	.00		79,400.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					160,250.00	142,157.00	14,890.00	BEGINNING BALANCE	
10/04/21			4		-3,200.00			9/15/21 BCC TRANSFER	
10/27/21			20210823-14	197 BOZARD FORD COMP			-14,890.00	PRIOR YEAR ENCUMBRANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 959  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
56415		CAPITAL VEHICLES	(cont'd)						
02/23/22	19-13		22003758			-142,157.00		EQUIPMENT AJE	
TOTAL		CAPITAL VEHICLES			157,050.00	.00			157,050.00
<b>TOTAL DEPARTMENT - WTR TRANSMISSION &amp; DISTR</b>					<b>2,333,963.00</b>	<b>1,897,434.17</b>	<b>.00</b>		<b>436,528.83</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 960  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	262,094.24	.00	BEGINNING BALANCE	
09/10/21	22-12					10,930.45		PAYROLL CHARGES	
09/23/21	22-12					11,034.69		PAYROLL CHARGES	
11/05/21	19-13		22000995			9,801.43		BCC EOY'21 PR ACCR	
03/28/22	19-13		22004602			-11,251.00		9/30/21 COMP ABSENCES	
TOTAL					297,396.00	282,609.81	.00		14,786.19
51400					14,300.00	11,942.90	.00	BEGINNING BALANCE	
09/10/21	22-12					225.72		PAYROLL CHARGES	
09/23/21	22-12					302.31		PAYROLL CHARGES	
11/05/21	19-13		22000995			544.43		BCC EOY'21 PR ACCR	
TOTAL					14,300.00	13,015.36	.00		1,284.64
51501					7,800.00	4,640.00	.00	BEGINNING BALANCE	
09/10/21	22-12					200.00		PAYROLL CHARGES	
09/23/21	22-12					200.00		PAYROLL CHARGES	
11/05/21	19-13		22000995			180.00		BCC EOY'21 PR ACCR	
TOTAL					7,800.00	5,220.00	.00		2,580.00
52100					24,441.00	20,557.18	.00	BEGINNING BALANCE	
09/10/21	22-12					840.74		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					854.55		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			632.16		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			147.84		BCC EOY'21 PR ACCR	
TOTAL					24,441.00	23,032.47	.00		1,408.53
52200					32,429.00	28,276.91	.00	BEGINNING BALANCE	
09/10/21	22-12					1,228.73		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					1,248.29		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			249.16		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			889.73		BCC EOY'21 PR ACCR	
02/16/22	19-13		22003491			-19,992.00		GASB68 ADJUSTMENT	
TOTAL					32,429.00	11,900.82	.00		20,528.18

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 961  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
52202					.00	.00	.00	BEGINNING BALANCE	
01/13/22			22002704			-4,905.00		FY21 OPEB LIABILITY	
TOTAL					.00	-4,905.00	.00		4,905.00
52300					54,106.00	43,186.21	.00	BEGINNING BALANCE	
09/10/21						6.00		PAYROLL CHARGES-FRINGE	
09/10/21						1,797.65		PAYROLL CHARGES-FRINGE	
09/23/21						6.00		PAYROLL CHARGES-FRINGE	
09/23/21						1,797.65		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			1.91		BCC EOY'21 PR ACCR	
11/05/21			22000993			5.40		BCC EOY'21 PR ACCR	
11/05/21			22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21			22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21			22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21			22000993			403.99		BCC EOY'21 PR ACCR	
TOTAL					54,106.00	48,416.78	.00		5,689.22
52313					.00	.00	.00	BEGINNING BALANCE	
01/06/22					.00				
TOTAL					.00	.00	.00		.00
52400					5,159.00	4,674.50	.00	BEGINNING BALANCE	
09/10/21						182.32		PAYROLL CHARGES-FRINGE	
09/23/21						185.24		PAYROLL CHARGES-FRINGE	
09/28/21			608		200.00			9/15/21 BCC TRANSFER	
11/05/21			22000993			169.00		BCC EOY'21 PR ACCR	
TOTAL					5,359.00	5,211.06	.00		147.94
52500					.00	.00	.00	BEGINNING BALANCE	
01/06/22					.00				
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 962  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
52900										
	01/06/22					.00				
TOTAL						.00	.00	.00		.00
53100						1,700.00	868.00	421.00	BEGINNING BALANCE	
	09/02/21	18-12	20210480-01		00002276	ADVANCED ENVIRON		.00	CHANGE ORDER - 4	
	09/02/21	18-12	20210480-01		00002276	ADVANCED ENVIRON		.00	CHANGE ORDER - 5	
	09/14/21	18-12	20210480-01		00002276	ADVANCED ENVIRON		.00	CHANGE ORDER - 6	
	10/05/21	21-13	20210480-01	V60483	00002276	ADVANCED ENVIRON	77.00	-77.00	LABORATORY ANALYSIS	
	10/13/21	21-13	20210480-01	V60620	00002276	ADVANCED ENVIRON	77.00	-344.00	LABORATORY ANALYSIS SERVI	
	10/27/21	18-13	20210480-01		00002276	ADVANCED ENVIRON		.00	PRIOR YEAR ENCUMBRANCE	
TOTAL						1,700.00	1,022.00	.00		678.00
53120						34,065.00	32,879.00	489.00	BEGINNING BALANCE	
	09/02/21	21-12	20210697-01	V59900	103804	PURDY 1 INC	50.00	-50.00	JANITORIAL SVCS 8/21	
	09/16/21	18-12	20210697-01		103804	PURDY 1 INC		.00	CHANGE ORDER - 2	
	09/21/21	21-12	20211265-01	594642	123396	HEALTHCARE ENVIR	56.00	-56.00	8/5 & 19 HAZARDOUS WA	
	09/28/21	25-12		608			2,000.00		9/15/21 BCC TRANSFER	
	10/05/21	21-13	20210697-01	V60563	103804	PURDY 1 INC	50.00	-50.00	U/D 9/21 CLEAN SVCS	
	10/13/21	21-13	20210168-01		1579	VILLAGE KEY & AL	.00	-249.00	ALARM BURGLARY AND FIRE M	
	10/18/21	21-13	20211265-01	595552	123396	HEALTHCARE ENVIR	56.00	-84.00	HAZARDOUS WASTE REMOVAL	
	11/05/21	25-13		82			-87.00		BC TRANSFER 110121	
TOTAL						35,978.00	33,091.00	.00		2,887.00
53400						.00	.00	.00	BEGINNING BALANCE	
	01/06/22	11-13				.00				
TOTAL						.00	.00	.00		.00
54000						850.00	.00	.00	BEGINNING BALANCE	
TOTAL						850.00	.00	.00		850.00
54100						1,505.00	1,689.06	.00	BEGINNING BALANCE	
	09/02/21	21-12		594225	107545	VERIZON WIRELESS	121.61	.00	323770829-00001 8/23	
	09/28/21	25-12		608			500.00		9/15/21 BCC TRANSFER	
	10/05/21	21-13		595215	107545	VERIZON WIRELESS	90.84	.00	323770829-00001 9/23	
TOTAL						2,005.00	1,901.51	.00		103.49

\* 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: 963  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					1,080.00	955.44	.00	BEGINNING BALANCE	
TOTAL					1,080.00	955.44	.00		124.56
54500					3,002.00	2,835.72	.00	BEGINNING BALANCE	
09/29/21	19-12		21009216			253.00		FY21 VEH INS FACT	
11/05/21	25-13		82		87.00			BC TRANSFER 110121	
TOTAL					3,089.00	3,088.72	.00		.28
54600					500.00	292.89	.00	BEGINNING BALANCE	
TOTAL					500.00	292.89	.00		207.11
54601					7,450.00	182.40	.00	BEGINNING BALANCE	
10/18/21	21-13		595677	00002187 THE HOME DEPOT		14.94	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	15443 LOWE'S HOME CENT		35.78	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	109967 ENVIRONMENTAL EX		254.72	.00	CREATED AT PCARD IMPORT	
TOTAL					7,450.00	487.84	.00		6,962.16
54602					1,000.00	619.08	.00	BEGINNING BALANCE	
09/28/21	25-12		608		500.00			9/15/21 BCC TRANSFER	
TOTAL					1,500.00	619.08	.00		880.92
54603					1,000.00	991.61	.00	BEGINNING BALANCE	
09/28/21	25-12		608		500.00			9/15/21 BCC TRANSFER	
10/18/21	21-13		595677	108771 WEST MARINE PROD		46.98	.00	CREATED AT PCARD IMPORT	
TOTAL					1,500.00	1,038.59	.00		461.41
55100					1,200.00	274.13	.00	BEGINNING BALANCE	
10/20/21	19-13		22000406			26.39		SEP21 SJUD INVENTORY	
TOTAL					1,200.00	300.52	.00		899.48
55102					.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: 964  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
55102	SOFTWARE		(cont'd)						
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	32.93	.00	BEGINNING BALANCE	
09/28/21	25-12		608		33.00			9/15/21 BCC TRANSFER	
TOTAL	COMPUTER SUPPLIES				33.00	32.93	.00		.07
55200	OPERATING SUPPLIES				105,800.00	81,136.59	17,437.00	BEGINNING BALANCE	
09/10/21	21-12	20210167-01	V59979	116285 EVOQUA WATER TEC		580.44	-580.44	8/21 METER BILLING	
09/10/21	21-12	20210483-01	V59991	10937 IDEXX LABORATORI		803.49	-803.49	LABORATORY EQUIP	
09/10/21	21-12	20210483-01	V59991	10937 IDEXX LABORATORI		3,560.49	-3,560.49	LABORATORY EQUIP	
09/14/21	21-12	20210482-01	594322	100268 FISHER SCIENTIFI		362.92	-362.92	724336-001 LAB EQUIP	
09/14/21	21-12	20210482-01	594322	100268 FISHER SCIENTIFI		1,518.45	-1,518.45	724336-001 LAB EQUIP	
09/14/21	21-12	20210958-01	V60035	4600 STRATE WELDING S		138.89	-138.89	ACETYLENE, OXYGEN	
09/15/21	21-12	20210482-01	594322	100268 FISHER SCIENTIFI		163.98	-163.98	LABORATORY EQUIPMENT SUPP	
09/15/21	21-12	20210482-01	594322	100268 FISHER SCIENTIFI		1,940.45	-1,940.45	LABORATORY EQUIPMENT SUPP	
09/17/21	21-12	20211885-01		10937 IDEXX LABORATORI		.00	-2,000.00	LABORATORY SUPPLIES	
09/23/21	21-12		594582	106811 COMCAST		5.49	.00	900015699 10/14	
09/28/21	21-12	20210482-01	594828	100268 FISHER SCIENTIFI		44.12	-44.12	LABORATORY EQUIPMENT SUPP	
09/28/21	21-12	20210482-01	594828	100268 FISHER SCIENTIFI		71.24	-71.24	LABORATORY EQUIPMENT SUPP	
09/28/21	21-12	20210958-01	V60458	4600 STRATE WELDING S		446.53	-446.53	2464964 ARGON	
10/04/21	21-13	20210482-01	595056	100268 FISHER SCIENTIFI		101.24	-101.24	LABORATORY EQUIPMENT SUPP	
10/07/21	21-13	20210482-01	595056	100268 FISHER SCIENTIFI		670.40	-340.24	724336-001 LAB EQUIP	
10/13/21	21-13	20210483-01		10937 IDEXX LABORATORI		.00	-1,205.78	LABORATORY EQUIPMENT SUPP	
10/14/21	21-13	20210958-01	V60689	4600 STRATE WELDING S		139.13	-139.13	24-64964 OXYGEN,ACE	
10/15/21	21-13	20210167-01	V60931	116285 EVOQUA WATER TEC		580.44	-3,324.36	METER BILLING 9/21	
10/18/21	21-13		595677	00002187 THE HOME DEPOT		147.98	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	100268 FISHER SCIENTIFI		174.90	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	109967 ENVIRONMENTAL EX		175.91	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	121186 HAGAN ACE HARDWA		20.98	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	108771 WEST MARINE PROD		26.99	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	114867 SEAL ANALYTICAL		277.97	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	111225 NSI SOLUTIONS IN		315.00	.00	CREATED AT PCARD IMPORT	
10/19/21	21-13	20210958-01		4600 STRATE WELDING S		.00	-345.87	ACETYLENE, OXYGE, ARGON	
10/20/21	19-13		22000406			16.92		SEP21 SJUD INVENTORY	
10/27/21	18-13	20100761-01		1434 ST AUGUSTINE GAS			-349.38	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20120435-01		1434 ST AUGUSTINE GAS			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	OPERATING SUPPLIES				105,800.00	93,420.94	.00		12,379.06

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 965  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
55201					800.00	288.14	.00	BEGINNING BALANCE	
10/08/21	19-13		22000260			66.60		SEPT 2021 FUEL USAGE	
10/18/21	21-13		595677	4327 GATE PETROLEUM C		14.01	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	4327 GATE PETROLEUM C		8.96	.00	CREATED AT PCARD IMPORT	
TOTAL					800.00	377.71	.00		422.29
55202					.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
55405					4,750.00	2,400.00	.00	BEGINNING BALANCE	
TOTAL					4,750.00	2,400.00	.00		2,350.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					13,500.00	9,706.33	.00	BEGINNING BALANCE	
09/28/21	25-12		608			-3,733.00		9/15/21 BCC TRANSFER	
02/23/22	19-13		22003758			-9,706.33		EQUIPMENT AJE	
TOTAL					9,767.00	.00	.00		9,767.00
56401					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
56402					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 966  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
56403		COMPUTER EQUIPMENT		(cont'd)					
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
	01/06/22	11-13			.00				
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COUNTY LAB</b>					614,833.00	523,530.47	.00		91,302.53

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 967  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	1,211,875.90	.00	BEGINNING BALANCE	
09/10/21	22-12					53,719.56		PAYROLL CHARGES	
09/23/21	22-12					56,393.34		PAYROLL CHARGES	
09/28/21	25-12		617		-7,000.00			8/26/21 BCC TRANSFER	
11/05/21	19-13		22000995			45,251.54		BCC EOY'21 PR ACCR	
03/28/22	19-13		22004602			30,540.00		9/30/21 COMP ABSENCES	
TOTAL					1,375,209.00	1,397,780.34	.00		-22,571.34
51400					102,677.00	85,412.81	.00	BEGINNING BALANCE	
09/10/21	22-12					2,131.44		PAYROLL CHARGES	
09/15/21	25-12		573		-4,751.00			8/31/21 BCC TRANSFER	
09/23/21	22-12					7,077.23		PAYROLL CHARGES	
11/05/21	19-13		22000995			3,020.18		BCC EOY'21 PR ACCR	
TOTAL					97,926.00	97,641.66	.00		284.34
51500					33,719.00	.00	.00	BEGINNING BALANCE	
09/15/21	25-12		573		-30,000.00			8/31/21 BCC TRANSFER	
09/28/21	25-12		617		-3,700.00			8/26/21 BCC TRANSFER	
TOTAL					19.00	.00	.00		19.00
52100					116,173.00	97,035.01	.00	BEGINNING BALANCE	
09/10/21	22-12					4,151.21		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					4,738.78		PAYROLL CHARGES-FRINGE	
09/28/21	25-12		617		-6,000.00			8/26/21 BCC TRANSFER	
11/05/21	19-13		22000993			2,920.15		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			682.92		BCC EOY'21 PR ACCR	
TOTAL					110,173.00	109,528.07	.00		644.93
52200					154,138.00	135,816.42	.00	BEGINNING BALANCE	
09/10/21	22-12					6,209.83		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					7,037.04		PAYROLL CHARGES-FRINGE	
09/28/21	25-12		617		1,500.00			8/26/21 BCC TRANSFER	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 968  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
52200	RETIREMENT CONTRIBUTIONS (cont'd)									
	09/30/21	19-12		21009303			905.69		REC INV FRS PREV PAID	
	11/05/21	19-13		22000993			4,173.34		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			365.98		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			635.27		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			198.46		BCC EOY'21 PR ACCR	
	02/16/22	19-13		22003491			-97,374.00		GASB68 ADJUSTMENT	
TOTAL	RETIREMENT CONTRIBUTIONS					155,638.00	57,968.03	.00		97,669.97
52202	OPEB CONTRIBUTIONS									
	01/13/22	19-13		22002704		.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS					.00	-23,310.00	.00	FY21 OPEB LIABILITY	23,310.00
52300	LIFE & HEALTH INSURANCE									
	09/10/21	22-12				259,518.00	209,010.68	.00	BEGINNING BALANCE	
	09/10/21	22-12					10,318.82		PAYROLL CHARGES-FRINGE	
	09/10/21	22-12					17.97		PAYROLL CHARGES-FRINGE	
	09/10/21	22-12					35.97		PAYROLL CHARGES-FRINGE	
	09/15/21	25-12		573		-15,000.00			8/31/21 BCC TRANSFER	
	09/23/21	22-12					35.95		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					10,315.09		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					15.95		PAYROLL CHARGES-FRINGE	
	09/28/21	25-12		617		-4,000.00			8/26/21 BCC TRANSFER	
	11/05/21	19-13		22000993			1.91		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			14.37		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			28.77		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			2,823.73		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
TOTAL	LIFE & HEALTH INSURANCE					240,518.00	238,275.07	.00		2,242.93
52313	HRA MEDICAL CLAIMS									
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 969  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
52400					21,689.00	22,064.96	.00	BEGINNING BALANCE	
09/10/21						933.72		PAYROLL CHARGES-FRINGE	
09/15/21			573		3,251.00			8/31/21 BCC TRANSFER	
09/23/21						1,056.04		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			107.51		BCC EOY'21 PR ACCR	
11/05/21			22000993			700.82		BCC EOY'21 PR ACCR	
TOTAL					24,940.00	24,863.05	.00		76.95
52500					.00	.00	.00	BEGINNING BALANCE	
01/06/22					.00				
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
01/06/22					.00				
TOTAL					.00	.00	.00		.00
53100					113,506.00	67,399.30	19,801.74	BEGINNING BALANCE	
09/02/21			20210480-01	00002276			.00	CHANGE ORDER - 4	
09/02/21			20210480-01	00002276			.00	CHANGE ORDER - 5	
09/02/21			20210745-01	100725			.00	CHANGE ORDER - 5	
09/02/21			20210972-01	V59917 119172		955.43	-955.43	EQ167116 7/21 INSPECT	
09/14/21			20210480-01	00002276			.00	CHANGE ORDER - 6	
09/14/21			20210745-01	100725			.00	CHANGE ORDER - 7	
09/14/21			20210745-01	100725			.00	CHANGE ORDER - 6	
09/14/21			20210972-01	V60040 119172		955.43	-955.43	8/21 INSP EQ167116	
09/28/21			25-12	617				8/26/21 BCC TRANSFER	
09/29/21			20210654-01	115594		.00	-87.50	LABORATORY ANALYSIS SERVI	
10/05/21			20210480-01	V60483 00002276		1,463.00	-1,463.00	LABORATORY ANALYSIS	
10/13/21			20210480-01	V60620 00002276		1,441.00	-2,970.00	LABORATORY ANALYSIS SERVI	
10/13/21			20210745-01	100725		.00	-8,868.00	WATER,TESTING, LABORATORY	
10/27/21			20210480-01	00002276			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21			20210972-01	119172			-4,502.38	PRIOR YEAR ENCUMBRANCE	
11/05/21			25-13	78				BC TRANSFER 110121	
TOTAL					72,215.00	72,214.16	.00		.84

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 970  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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		2,448,626.00	2,378,078.19	69,178.67	BEGINNING BALANCE	
09/01/21	18-12	20210193-01		106502 H&H LIQUID SLUDG			.00	CHANGE ORDER - 3	
09/01/21	18-12	20210193-01		106502 H&H LIQUID SLUDG			.00	CHANGE ORDER - 4	
09/01/21	18-12	20210494-01		122750 FLORIDA WATERWAY			123.00	CHANGE ORDER - 1	
09/01/21	18-12	20210494-01		122750 FLORIDA WATERWAY			.00	CHANGE ORDER - 2	
09/02/21	21-12	20210192-01	594193	108833 SHELLEY'S SEPTIC		1,059.13	-1,059.13	8/24 202143 HAUL	
09/02/21	21-12	20210192-01	594193	108833 SHELLEY'S SEPTIC		1,146.98	-1,146.98	8/25 200081 HAUL	
09/02/21	21-12	20210697-01	V59900	103804 PURDY 1 INC		200.00	-200.00	JANITORIAL SVCS 8/21	
09/08/21	21-12	20210192-01	594193	108833 SHELLEY'S SEPTIC		1,018.29	-1,018.29	8/30 HAUL 200087	
09/08/21	21-12	20210192-01	594193	108833 SHELLEY'S SEPTIC		1,034.52	-1,034.52	8/28 HAUL 200086	
09/08/21	21-12	20210192-01	594193	108833 SHELLEY'S SEPTIC		1,049.06	-1,049.06	HAUL 200085 8/27	
09/08/21	21-12	20210192-01	594193	108833 SHELLEY'S SEPTIC		1,148.65	-1,148.65	8/27 HAUL 200084	
09/08/21	21-12	20210192-01	594193	108833 SHELLEY'S SEPTIC		1,939.23	-1,939.23	HAUL 8/26 200082,83	
09/08/21	21-12	20210193-01	V59879	106502 H&H LIQUID SLUDG		8,568.00	-8,568.00	207 PLANT 8/21	
09/08/21	18-12	20210439-01		112502 BLUE STREAK COUR			.00	CHANGE ORDER - 2	
09/08/21	18-12	20210891-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 7	
09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		21.37	-21.37	1445063 UNIFORMS	
09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		21.37	-21.37	1445063 UNIFORMS	
09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		21.37	-21.37	1445063 UNIFORMS	
09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		21.37	-21.37	1445063 UNIFORMS	
09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		44.06	-44.06	1261382 UNIFORMS	
09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		44.06	-44.06	1261382 UNIFORMS	
09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		44.06	-44.06	1261382 UNIFORMS	
09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		44.06	-44.06	1261382 UNIFORMS	
09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		44.06	-44.06	1261382 UNIFORMS	
09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		46.78	-46.78	1261916 UNIFORMS	
09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		46.78	-46.78	1261916 UNIFORMS	
09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		46.78	-46.78	1261916 UNIFORMS	
09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		8.06	-8.06	1261879 UNIFORMS	
09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		8.06	-8.06	1261879 UNIFORMS	
09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		8.06	-8.06	1261879 UNIFORMS	
09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		8.06	-8.06	1261879 UNIFORMS	
09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		13.76	-13.76	1261294 UNIFORMS	
09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		13.76	-13.76	1261294 UNIFORMS	
09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		13.76	-13.76	1261294 UNIFORMS	
09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		13.76	-13.76	1261294 UNIFORMS	
09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		14.27	-14.27	1261307 UNIFORMS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 971  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)	
09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		14.27	-14.27	1261307 UNIFORMS	
09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		14.27	-14.27	1261307 UNIFORMS	
09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		14.27	-14.27	1261307 UNIFORMS	
09/10/21	21-12	20210192-01	594416	108833 SHELLEY'S SEPTIC		1,060.81	-1,060.81	HAUL 202142 8/23	
09/10/21	21-12	20210192-01	594416	108833 SHELLEY'S SEPTIC		1,097.74	-1,097.74	HAUL 200088 8/31	
09/15/21	25-12		573		87,955.00			8/31/21 BCC TRANSFER	
09/15/21	21-12	20210192-01	594416	108833 SHELLEY'S SEPTIC		875.06	-875.06	9/3 202144 HAUL	
09/15/21	21-12	20210192-01	594416	108833 SHELLEY'S SEPTIC		956.75	-956.75	9/9 202811 HAUL	
09/15/21	21-12	20210192-01	594416	108833 SHELLEY'S SEPTIC		972.41	-972.41	9/3 200092 HAUL	
09/15/21	21-12	20210192-01	594416	108833 SHELLEY'S SEPTIC		1,014.37	-1,014.37	202145 9/6 HAUL	
09/15/21	21-12	20210192-01	594416	108833 SHELLEY'S SEPTIC		1,014.37	-1,014.37	9/2 200090 HAUL	
09/15/21	21-12	20210192-01	594416	108833 SHELLEY'S SEPTIC		1,017.17	-1,017.17	9/7 202147 HAUL	
09/15/21	21-12	20210192-01	594416	108833 SHELLEY'S SEPTIC		1,022.21	-1,022.21	9/2 200091 HAUL	
09/15/21	21-12	20210192-01	594416	108833 SHELLEY'S SEPTIC		1,032.84	-1,032.84	9/8 202810 HAUL	
09/15/21	21-12	20210192-01	594416	108833 SHELLEY'S SEPTIC		1,120.12	-1,120.12	9/1 200089 HAUL	
09/15/21	21-12	20210192-01	594416	108833 SHELLEY'S SEPTIC		1,168.80	-1,168.80	9/7 202146 HAUL	
09/15/21	18-12	20210892-01		115514 VERDEGO			.00	CHANGE ORDER - 3	
09/16/21	18-12	20210193-01		106502 H&H LIQUID SLUDG			1,800.00	CHANGE ORDER - 5	
09/16/21	18-12	20210697-01		103804 PURDY 1 INC			-1,800.00	CHANGE ORDER - 2	
09/21/21	21-12	20210494-01	V60281	122750 FLORIDA WATERWAY		123.00	-123.00	8/21 WEED/ALGAEJ19213	
09/21/21	21-12	20210892-01	594724	115514 VERDEGO		740.50	-740.50	8/21 STANDARD MAINT	
09/23/21	21-12	20210192-01	594692	108833 SHELLEY'S SEPTIC		1,008.22	-1,008.22	202817 HAUL 9/14	
09/23/21	21-12	20210192-01	594692	108833 SHELLEY'S SEPTIC		1,019.41	-1,019.41	202816 HAUL 9/14	
09/23/21	21-12	20210192-01	594692	108833 SHELLEY'S SEPTIC		1,021.65	-1,021.65	202814 HAUL 9/13	
09/23/21	21-12	20210192-01	594692	108833 SHELLEY'S SEPTIC		1,047.38	-1,047.38	202818 HAUL 9/15	
09/23/21	21-12	20210192-01	594692	108833 SHELLEY'S SEPTIC		1,068.65	-1,068.65	202819 HAUL 9/16	
09/23/21	21-12	20210192-01	594692	108833 SHELLEY'S SEPTIC		1,153.13	-1,153.13	202815 HAUL 9/13	
09/28/21	25-12		617		53,100.00			8/26/21 BCC TRANSFER	
09/28/21	21-12	20210192-01	594919	108833 SHELLEY'S SEPTIC		1,035.08	-1,035.08	9/17 202820 HAULING	
09/28/21	21-12	20210192-01	594919	108833 SHELLEY'S SEPTIC		2,425.43	-2,425.43	9/10 202813,812	
09/29/21	21-12		594802	1871 CITY OF ST AUGUS		6,319.22	.00	9/21 WTR/SWR EAGLE CK	
10/05/21	21-13		595120	101786 JEA		165,937.63	.00	3824344200 9/23	
10/05/21	21-13	20210192-01	595178	108833 SHELLEY'S SEPTIC		1,002.06	-1,002.06	9/20 202884 HAUL	
10/05/21	21-13	20210192-01	595178	108833 SHELLEY'S SEPTIC		1,049.62	-1,049.62	9/22 202885 HAUL	
10/05/21	21-13	20210697-01	V60563	103804 PURDY 1 INC		200.00	-200.00	U/D 9/21 CLEAN SVCS	
10/07/21	21-13	20210193-01	V60534	106502 H&H LIQUID SLUDG		4,896.00	-4,896.00	207 PLANT 9/21	
10/08/21	21-13	20210192-01	595338	108833 SHELLEY'S SEPTIC		981.92	-981.92	202888 HAUL 9/27	
10/08/21	21-13	20210192-01	595338	108833 SHELLEY'S SEPTIC		1,019.41	-1,019.41	202890 HAUL 9/28	
10/08/21	21-13	20210192-01	595338	108833 SHELLEY'S SEPTIC		1,033.96	-1,033.96	202887 HAUL 9/24	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 973  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
53400						18,800.00	16,239.78	980.00	BEGINNING BALANCE	
	09/08/21	18-12	20212125-01		106091 WASTE MANAGEMENT			-200.00	CHANGE ORDER - 5	
	09/08/21	18-12	20212220-01		124851 WM CORPORATE SER			200.00	CHANGE ORDER - 5	
	09/08/21	18-12	20212220-01		124851 WM CORPORATE SER			1,580.00	CHANGE ORDER - 4	
	09/10/21	21-12	20212220-01	594460	124851 WM CORPORATE SER		1,874.33	-1,874.33	2-76261-82373 8/21	
	09/15/21	25-12		573		800.00			8/31/21 BCC TRANSFER	
	09/28/21	25-12		617		1,100.00			8/26/21 BCC TRANSFER	
	10/13/21	18-13	20212125-01		106091 WASTE MANAGEMENT			.00	CHANGE ORDER - 6	
	10/13/21	18-13	20212220-01		124851 WM CORPORATE SER			1,604.33	CHANGE ORDER - 6	
	10/15/21	21-13	20212125-01		106091 WASTE MANAGEMENT		.00	-685.00	GARBAGE SOLID WASTE COLLE	
	10/15/21	21-13	20212220-01	595661	124851 WM CORPORATE SER		1,605.00	-1,605.00	2-76261-82373 9/21	
TOTAL		REFUSE				20,700.00	19,719.11	.00		980.89
54000						3,500.00	.00	.00	BEGINNING BALANCE	
	09/15/21	25-12		573		-3,500.00			8/31/21 BCC TRANSFER	
TOTAL		TRAVEL AND PER DIEM				.00	.00	.00		.00
54100						20,471.00	18,349.36	.00	BEGINNING BALANCE	
	09/02/21	21-12		594225	107545 VERIZON WIRELESS		630.00	.00	323770829-00001 8/23	
	09/14/21	21-12		594301	106811 COMCAST		67.79	.00	8495746900090526 10/4	
	09/14/21	21-12		594301	106811 COMCAST		113.02	.00	8495746900090526 10/4	
	09/23/21	21-12		594555	9007 AT&T		44.63	.00	0594535558001 9/10	
	09/23/21	21-12		594553	107962 AT&T		56.94	.00	904 940-4900 10/7	
	09/23/21	21-12		594733	106974 WINDSTREAM CORPO		112.09	.00	060836546 10/12	
	09/23/21	21-12		594582	106811 COMCAST		1.92	.00	900015699 10/14	
	09/23/21	21-12		594582	106811 COMCAST		3.03	.00	900015699 10/14	
	09/23/21	21-12		594582	106811 COMCAST		119.86	.00	900015699 10/14	
	09/23/21	21-12		594582	106811 COMCAST		239.72	.00	900015699 10/14	
	09/28/21	25-12		617		500.00			8/26/21 BCC TRANSFER	
	10/05/21	21-13		595215	107545 VERIZON WIRELESS		548.50	.00	323770829-00001 9/23	
	10/05/21	21-13		594994	107828 AT&T		-256.66	.00	904 N16-0158 8/16	
TOTAL		COMMUNICATIONS				20,971.00	20,030.20	.00		940.80
54300						587,234.00	457,912.55	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 974  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
54300	UTILITIES		(cont'd)							
	09/02/21	21-12		594125	787 FLORIDA POWER &		1,532.94	.00	18232-38157 8/26	
	09/02/21	21-12		594125	787 FLORIDA POWER &		17,116.21	.00	80605-09505 8/26	
	09/09/21	21-12		594125	787 FLORIDA POWER &		151.97	.00	15047-52229 9/1	
	09/15/21	25-12		573		-60,000.00			8/31/21 BCC TRANSFER	
	09/21/21	21-12		594620	787 FLORIDA POWER &		12,240.14	.00	59220-86250 9/13	
	09/22/21	21-12		594620	787 FLORIDA POWER &		10.88	.00	84566-62322 9/14	
	09/22/21	21-12		594620	787 FLORIDA POWER &		1,019.12	.00	39594-69366 9/14	
	09/22/21	21-12		594620	787 FLORIDA POWER &		17,718.42	.00	19270-50326 9/14	
	09/28/21	21-12		594840	787 FLORIDA POWER &		2,038.98	.00	92080-05570 9/20	
	10/07/21	21-13		595078	787 FLORIDA POWER &		191.66	.00	15047-52229 10/1	
	10/07/21	21-13		595078	787 FLORIDA POWER &		1,526.05	.00	18232-38157 9/27	
	10/07/21	21-13		595078	787 FLORIDA POWER &		16,793.26	.00	80605-09505 9/27	
	11/05/21	25-13		78		1,019.00			BC TRANSFER 110121	
TOTAL	UTILITIES					528,253.00	528,252.18	.00		.82
54400	LEASE/RENTAL OF EQUIPMENT					3,360.00	2,589.24	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,360.00	2,589.24	.00		770.76
54402	LEASE/RENTAL OF LAND					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND					.00	.00	.00		.00
54500	INSURANCE					144,600.00	140,478.48	.00	BEGINNING BALANCE	
	09/29/21	19-12		21009216			3,124.00	.00	FY21 VEH INS FACT	
TOTAL	INSURANCE					144,600.00	143,602.48	.00		997.52
54600	BUILDING MAINTENANCE					11,500.00	4,310.96	65.00	BEGINNING BALANCE	
	09/15/21	25-12		573		-4,000.00			8/31/21 BCC TRANSFER	
	09/28/21	25-12		617		-2,074.00			8/26/21 BCC TRANSFER	
	10/13/21	21-13	20210034-02		3401 FIRST COAST FIRE		.00	-65.00	CONTRACT ENCUMBRANCE	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		5.77	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		7.56	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00001235 BAKER DISTRIBUTI		117.95	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00001235 BAKER DISTRIBUTI		21.40	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		28.56	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		33.94	.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: 976  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603								OTHER MAINTENANCE (cont'd)	
09/15/21	21-12	20212688-02	594298	8081 COGBURN BROS INC		520.00	-520.00	ELECTRICAL CONTRACTOR ELE	
09/15/21	21-12	20212688-03	594298	8081 COGBURN BROS INC		380.00	-380.00	ELECTRICAL CONTRACTOR ELE	
09/17/21	18-12	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 32	
09/20/21	21-12	20210043-05	594689	1411 RING POWER CORP		118.33	-118.33	GENERATOR 8/21	
09/20/21	21-12	20210043-05	594689	1411 RING POWER CORP		142.83	-142.83	GENERATOR 8/21	
09/20/21	21-12	20210043-05	594689	1411 RING POWER CORP		155.66	-155.66	GENERATOR 8/21	
09/20/21	21-12	20210043-05	594689	1411 RING POWER CORP		171.50	-171.50	GENERATOR 8/21	
09/20/21	21-12	20210043-05	594689	1411 RING POWER CORP		176.50	-176.50	GENERATOR 8/21	
09/20/21	21-12	20210043-05	594689	1411 RING POWER CORP		176.50	-176.50	GENERATOR 8/21	
09/21/21	21-12	20210043-05	594689	1411 RING POWER CORP		118.33	-118.33	GENERATOR 9/21	
09/21/21	21-12	20210043-05	594689	1411 RING POWER CORP		142.83	-142.83	GENERATOR 9/21	
09/21/21	21-12	20210043-05	594689	1411 RING POWER CORP		155.66	-155.66	GENERATOR 9/21	
09/21/21	21-12	20210043-05	594689	1411 RING POWER CORP		171.50	-171.50	GENERATOR 9/21	
09/21/21	21-12	20210043-05	594689	1411 RING POWER CORP		176.50	-176.50	GENERATOR 9/21	
09/21/21	21-12	20210043-05	594689	1411 RING POWER CORP		176.50	-176.50	GENERATOR 9/21	
09/21/21	17-12	20212742-01		119129 SUEZ TREATMENT S			150.00	MIFI VPN BOX VERIZON ORAN	
09/21/21	17-12	20212742-02		119129 SUEZ TREATMENT S			347.00	2 HOURS COMPUTER PROGRAMM	
09/21/21	17-12	20212742-03		119129 SUEZ TREATMENT S			48.00	FREIGHT CHARGE	
09/23/21	18-12	20210043-05		1411 RING POWER CORP			2,504.00	CHANGE ORDER - 86	
09/24/21	18-12	20210043-05		1411 RING POWER CORP			1,608.51	CHANGE ORDER - 88	
09/24/21	17-12	20212754-01		125067 FLORIDA PUMPING			62.37	--- 10W40 SYN DIESEL ENGI	
09/24/21	17-12	20212754-02		125067 FLORIDA PUMPING			12.19	--- F47-129150-35170 OIL	
09/24/21	17-12	20212754-03		125067 FLORIDA PUMPING			19.78	--- F47-119802-55810 FUE	
09/24/21	17-12	20212754-04		125067 FLORIDA PUMPING			6.14	--- AIR FILTER, COMPRESSO	
09/24/21	17-12	20212754-05		125067 FLORIDA PUMPING			89.82	--- COMPRESSOR BELT	
09/24/21	17-12	20212754-06		125067 FLORIDA PUMPING			376.73	--- M49-AC-T2.3NN-F2-7.5	
09/24/21	17-12	20212754-07		125067 FLORIDA PUMPING			24.80	--- GASKET COMPRESSOR, BA	
09/24/21	17-12	20212754-08		125067 FLORIDA PUMPING			25.00	--- SHOP SUPPLIES	
09/24/21	17-12	20212754-09		125067 FLORIDA PUMPING			25.00	--- ENVIRONMENTAL FEE	
09/24/21	17-12	20212754-10		125067 FLORIDA PUMPING			375.00	--- REPLACE PUMP TO ENGIN	
09/24/21	17-12	20212754-11		125067 FLORIDA PUMPING			125.00	--- REPLACE COMPRESSOR BE	
09/24/21	17-12	20212754-12		125067 FLORIDA PUMPING			187.50	--- PERFORM ENGINE SERVIC	
09/24/21	17-12	20212754-13		125067 FLORIDA PUMPING			125.00	--- INSPECT AND REPACK WH	
09/28/21	25-12		617			-9,926.00		8/26/21 BCC TRANSFER	
09/28/21	18-12	20210043-05		1411 RING POWER CORP			1,608.51	CHANGE ORDER - 91	
09/28/21	18-12	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	
09/28/21	18-12	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 34	
09/29/21	21-12	20210043-05	594913	1411 RING POWER CORP		2,504.00	-2,504.00	GENERATOR FUEL TANK	
10/05/21	21-13	20210043-05	595170	1411 RING POWER CORP		1,608.51	-1,608.51	GENERATOR RPR 9/23	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 977  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)					
	10/07/21	18-13	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 35	
	10/07/21	18-13	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 38	
	10/08/21	18-13	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 39	
	10/08/21	21-13	20212113-01	V60679	1431 ST AUGUSTINE ELE		1,344.61	-1,344.61	SEWER EQUIP	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		13.96	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		29.79	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		39.68	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	1537 ANDY'S TAYLOR TR		6.99	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	122343 TURNER ACE HARDW		9.99	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	1431 ST AUGUSTINE ELE		109.50	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	124125 OFFICE MAX		114.98	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	1431 ST AUGUSTINE ELE		369.75	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	11738 USA BLUE BOOK		451.41	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	120753 FJ NUGENT & ASSO		485.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	122381 ADVANCED AUTOMAT		513.71	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	122381 ADVANCED AUTOMAT		825.50	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	2687 CARTER & VERPLAN		905.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	1431 ST AUGUSTINE ELE		1,161.60	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	122381 ADVANCED AUTOMAT		1,600.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	18-13	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 40	
	10/20/21	19-13		22000406			85.88		SEP21 SJUD INVENTORY	
	10/27/21	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20192647-01		108165 HYDRO INTERNATIO			-4,500.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210043-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210043-05		1411 RING POWER CORP			-2,229.87	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210055-01		1579 VILLAGE KEY & AL			-145.49	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212282-01		124982 IQTEK LLC			-2,500.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212594-01		8081 COGBURN BROS INC			-2,418.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212742-01		119129 SUEZ TREATMENT S			-150.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212742-02		119129 SUEZ TREATMENT S			-347.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212742-03		119129 SUEZ TREATMENT S			-48.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212754-01		125067 FLORIDA PUMPING			-62.37	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212754-02		125067 FLORIDA PUMPING			-12.19	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212754-03		125067 FLORIDA PUMPING			-19.78	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212754-04		125067 FLORIDA PUMPING			-6.14	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212754-05		125067 FLORIDA PUMPING			-89.82	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212754-06		125067 FLORIDA PUMPING			-376.73	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212754-07		125067 FLORIDA PUMPING			-24.80	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212754-08		125067 FLORIDA PUMPING			-25.00	PRIOR YEAR ENCUMBRANCE	

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 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 979  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)						
	10/27/21	18-13	20212086-01		124633 9 TO 5 COMPUTER			-79.95	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212086-02		124633 9 TO 5 COMPUTER			-1.94	PRIOR YEAR ENCUMBRANCE	
TOTAL			COMPUTER SUPPLIES			3,150.00	2,287.23	.00		862.77
55200			OPERATING SUPPLIES			496,998.00	457,328.56	46,525.31	BEGINNING BALANCE	
	09/01/21	21-12	20210174-01	593980	101161 ODYSSEY MANUFACT		2,524.16	-2,524.16	CHLORINE	
	09/01/21	21-12	20210174-01	593980	101161 ODYSSEY MANUFACT		2,930.16	-2,930.16	CHLORINE	
	09/02/21	21-12	20210171-01	V59918	114127 THATCHER CHEMICA		217.85	-217.85	INDUSTRIAL CHEMICALS	
	09/08/21	18-12	20210171-01		114127 THATCHER CHEMICA			1,000.00	CHANGE ORDER - 1	
	09/08/21	18-12	20210171-01		114127 THATCHER CHEMICA			800.00	CHANGE ORDER - 2	
	09/08/21	18-12	20210973-01		109359 PREMIER MAGNESIA			-1,000.00	CHANGE ORDER - 4	
	09/08/21	18-12	20211682-01		124802 POLYDYNE INC.			-800.00	CHANGE ORDER - 2	
	09/09/21	18-12	20210173-02		118226 HAWKINS INC			.00	CHANGE ORDER - 6	
	09/09/21	18-12	20210173-02		118226 HAWKINS INC			1,500.00	CHANGE ORDER - 7	
	09/09/21	18-12	20210173-02		118226 HAWKINS INC			1,500.00	CHANGE ORDER - 5	
	09/09/21	18-12	20211682-01		124802 POLYDYNE INC.			.00	CHANGE ORDER - 4	
	09/09/21	18-12	20211682-01		124802 POLYDYNE INC.			-1,500.00	CHANGE ORDER - 3	
	09/13/21	21-12	20210173-02	594349	118226 HAWKINS INC		3,500.00	-3,500.00	INDUSTRIAL CHEMICALS	
	09/14/21	21-12	20210171-01	V60041	114127 THATCHER CHEMICA		2,838.69	-2,838.69	INDUSTRIAL CHEMICALS	
	09/14/21	21-12	20210173-02	594349	118226 HAWKINS INC		1,377.46	-1,377.46	INDUSTRIAL CHEMICALS	
	09/14/21	21-12	20210173-02	594349	118226 HAWKINS INC		6,300.00	-6,300.00	INDUSTRIAL CHEMICALS	
	09/14/21	21-12	20210177-01	V60011	15228 POOLSURE		13.60	-13.60	CHLORINE	
	09/14/21	21-12	20210177-01	V60011	15228 POOLSURE		108.80	-108.80	CHLORINE	
	09/14/21	21-12	20210182-01	594294	116284 CHEMTRADE CHEMIC		687.96	-687.96	LIQUID ALUM	
	09/14/21	21-12	20210182-01	594294	116284 CHEMTRADE CHEMIC		2,785.06	-2,785.06	LIQUID ALUM	
	09/15/21	25-12		573		16,500.00			8/31/21 BCC TRANSFER	
	09/15/21	21-12	20210174-01	594392	101161 ODYSSEY MANUFACT		1,807.86	-1,807.86	SJC01 CHLORINE	
	09/15/21	21-12	20210174-01	594392	101161 ODYSSEY MANUFACT		2,226.62	-2,226.62	SJC01 CHLORINE	
	09/15/21	21-12	20211682-01	594401	124802 POLYDYNE INC.		2,806.00	-2,806.00	PURCHASE OF POLYMER	
	09/17/21	18-12	20210173-02		118226 HAWKINS INC			5,350.00	CHANGE ORDER - 8	
	09/22/21	18-12	20210174-01		101161 ODYSSEY MANUFACT			2,500.00	CHANGE ORDER - 3	
	09/22/21	21-12	20211682-01		124802 POLYDYNE INC.		.00	-2,690.00	PURCHASE OF POLYMER	
	09/24/21	18-12	20210182-01		116284 CHEMTRADE CHEMIC			450.00	CHANGE ORDER - 4	
	09/28/21	21-12	20210173-02	594863	118226 HAWKINS INC		391.02	-391.02	INDUSTRIAL CHEMICALS	
	09/28/21	21-12	20210173-02	594863	118226 HAWKINS INC		5,250.00	-5,250.00	INDUSTRIAL CHEMICALS	
	09/28/21	21-12	20210174-01	594900	101161 ODYSSEY MANUFACT		2,274.18	-2,274.18	CHLORINE	
	09/28/21	21-12	20210174-01	594900	101161 ODYSSEY MANUFACT		2,743.98	-2,743.98	CHLORINE	
	09/30/21	18-12	20210173-02		118226 HAWKINS INC			2,000.00	CHANGE ORDER - 9	

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

PAGE NUMBER: 981  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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										
	10/27/21				1434 ST AUGUSTINE GAS			.00	PRIOR YEAR ENCUMBRANCE	
						29,000.00	28,283.89	.00		716.11
TOTAL										
55202						5,000.00	3,870.87	.00	BEGINNING BALANCE	
	09/28/21			617		-1,000.00		.00	8/26/21 BCC TRANSFER	
	10/18/21			595677	00002187 THE HOME DEPOT		141.61	.00	CREATED AT PCARD IMPORT	
	10/18/21			595677	00002187 THE HOME DEPOT		13.97	.00	CREATED AT PCARD IMPORT	
	11/05/21			78		27.00		.00	BC TRANSFER 110121	
TOTAL						4,027.00	4,026.45	.00		.55
55304						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55401						4,550.00	2,848.86	.00	BEGINNING BALANCE	
	09/28/21			617		-1,000.00		.00	8/26/21 BCC TRANSFER	
TOTAL						3,550.00	2,848.86	.00		701.14
55405						4,660.00	1,950.00	.00	BEGINNING BALANCE	
	09/15/21			573		-2,000.00		.00	8/31/21 BCC TRANSFER	
	09/20/21			594632	00000863 FWPCOA		210.00	.00	9/1/21-9/30/22 MMSHP	
TOTAL						2,660.00	2,160.00	.00		500.00
56100						.00	.00	.00	BEGINNING BALANCE	
	01/06/22			11-13		.00		.00		
TOTAL						.00	.00	.00		.00
56102						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56300						5,000.00	.00	.00	BEGINNING BALANCE	
	09/15/21			573		-5,000.00		.00	8/31/21 BCC TRANSFER	
TOTAL						.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 982  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
56301					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
56302					.00	.00	.00	BEGINNING BALANCE	
10/20/21	19-13		22000406			8.55		SEP21 SJUD INVENTORY	
11/03/21	19-13		22000832			-8.55		R/C JE22000406	
TOTAL					.00	.00	.00		.00
56400					51,000.00	46,319.50	.00	BEGINNING BALANCE	
09/15/21	25-12		573		-4,680.00			8/31/21 BCC TRANSFER	
TOTAL					46,320.00	46,319.50	.00		.50
56403					5,200.00	4,424.83	.00	BEGINNING BALANCE	
09/15/21	25-12		573		-775.00			8/31/21 BCC TRANSFER	
02/23/22	19-13		22003758			-46,319.50		EQUIPMENT AJE	
TOTAL					4,425.00	-41,894.67	.00		46,319.67
56415					.00	.00	.00	BEGINNING BALANCE	
02/23/22	19-13		22003758			-4,424.83		EQUIPMENT AJE	
TOTAL					.00	-4,424.83	.00		4,424.83
<b>TOTAL DEPARTMENT - SEWAGE TRTMNT &amp; DISPOSAL</b>					<b>6,319,537.00</b>	<b>6,152,875.96</b>	<b>.00</b>		<b>166,661.04</b>

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 983  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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
4444-530-536-4416-4416 - SWR LIFT STATIONS & LINES									
51200					882,074.00	723,654.49	.00	BEGINNING BALANCE	
09/10/21	22-12					31,617.38		PAYROLL CHARGES	
09/23/21	22-12					33,728.83		PAYROLL CHARGES	
10/04/21	25-13	3			-16,000.00			9/15/21 BCC TRANSFER	
11/05/21	19-13		22000995			29,346.14		BCC EOY'21 PR ACCR	
03/28/22	19-13		22004602			-1,085.00		9/30/21 COMP ABSENCES	
TOTAL					866,074.00	817,261.84	.00		48,812.16
51400					59,600.00	63,409.28	.00	BEGINNING BALANCE	
09/10/21	22-12					3,415.91		PAYROLL CHARGES	
09/23/21	22-12					2,862.46		PAYROLL CHARGES	
10/04/21	25-13	3			16,000.00			9/15/21 BCC TRANSFER	
11/05/21	19-13		22000995			1,088.42		BCC EOY'21 PR ACCR	
TOTAL					75,600.00	70,776.07	.00		4,823.93
51500					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
51501					13,000.00	6,780.00	.00	BEGINNING BALANCE	
09/10/21	22-12					300.00		PAYROLL CHARGES	
09/23/21	22-12					300.00		PAYROLL CHARGES	
11/05/21	19-13		22000995			180.00		BCC EOY'21 PR ACCR	
TOTAL					13,000.00	7,560.00	.00		5,440.00
52100					73,033.00	58,854.90	.00	BEGINNING BALANCE	
09/10/21	22-12					2,605.80		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					2,716.85		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			1,824.30		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			426.63		BCC EOY'21 PR ACCR	
TOTAL					73,033.00	66,428.48	.00		6,604.52

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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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
52200									RETIREMENT CONTRIBUTIONS (cont'd)	
52200						96,899.00	80,859.13	.00	BEGINNING BALANCE	
	09/10/21	22-12					3,823.07		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					3,991.64		PAYROLL CHARGES-FRINGE	
	11/05/21	19-13		22000993			3,139.62		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			172.86		BCC EOY'21 PR ACCR	
	02/16/22	19-13		22003491			-57,660.00		GASB68 ADJUSTMENT	
TOTAL						96,899.00	34,326.32	.00		62,572.68
52202						.00	.00	.00	BEGINNING BALANCE	
	01/13/22	19-13		22002704			-14,229.00		FY21 OPEB LIABILITY	
TOTAL						.00	-14,229.00	.00		14,229.00
52300						216,522.00	160,803.19	.00	BEGINNING BALANCE	
	09/10/21	22-12					10.00		PAYROLL CHARGES-FRINGE	
	09/10/21	22-12					31.98		PAYROLL CHARGES-FRINGE	
	09/10/21	22-12					8,527.00		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					10.00		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					31.98		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12					8,525.31		PAYROLL CHARGES-FRINGE	
	11/05/21	19-13		22000993			3.78		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			9.00		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			27.00		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			1,615.96		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
	11/05/21	19-13		22000993			1,211.97		BCC EOY'21 PR ACCR	
TOTAL						216,522.00	185,251.06	.00		31,270.94
52313						.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: 985  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
52400	WORKERS COMP		(cont'd)						
52400	WORKERS COMP				18,150.00	14,388.71	.00	BEGINNING BALANCE	
	09/10/21	22-12				578.94		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12				602.16		PAYROLL CHARGES-FRINGE	
	11/05/21	19-13	22000993			37.84		BCC EOY'21 PR ACCR	
	11/05/21	19-13	22000993			465.42		BCC EOY'21 PR ACCR	
TOTAL	WORKERS COMP				18,150.00	16,073.07	.00		2,076.93
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
	01/06/22	11-13			.00				
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53100	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				35,390.00	22,050.79	9,134.95	BEGINNING BALANCE	
	09/01/21	18-12	20210494-01	122750 FLORIDA WATERWAY			38.33	CHANGE ORDER - 1	
	09/01/21	18-12	20210494-01	122750 FLORIDA WATERWAY			.00	CHANGE ORDER - 2	
	09/02/21	21-12	20210697-01 V59900	103804 PURDY 1 INC		125.00	-125.00	JANITORIAL SVCS 8/21	
	09/08/21	18-12	20210891-01	100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 7	
	09/09/21	18-12	20210486-01	785 FLORIDA PEST CON			.00	CHANGE ORDER - 1	
	09/09/21	21-12	20210891-01 594216	100395 UNIFIRST CORPORA		124.46	-124.46	1260728 UNIFORMS	
	09/10/21	21-12	20210891-01 594440	100395 UNIFIRST CORPORA		119.95	-119.95	1260728 UNIFORMS	
	09/10/21	21-12	20210891-01 594440	100395 UNIFIRST CORPORA		124.46	-124.46	1260728 UNIFORMS	
	09/10/21	21-12	20210891-01 594440	100395 UNIFIRST CORPORA		124.46	-124.46	1260728 UNIFORMS	
	09/10/21	21-12	20210891-01 594440	100395 UNIFIRST CORPORA		188.81	-188.81	1260728 UNIFORMS	
	09/14/21	21-12	20210486-01 594327	785 FLORIDA PEST CON		125.00	-125.00	ST1167-2 UTIL 8/4	
	09/15/21	18-12	20210892-01	115514 VERDEGO			665.00	CHANGE ORDER - 3	
	09/16/21	18-12	20210697-01	103804 PURDY 1 INC			.00	CHANGE ORDER - 2	
	09/21/21	21-12	20210494-01 V60281	122750 FLORIDA WATERWAY		38.33	-38.33	8/21 WEED/ALGAE19213	
	09/21/21	21-12	20210892-01 594724	115514 VERDEGO		441.75	-441.75	8/21 STANDARD MAINT	
	09/22/21	21-12	20210486-01	785 FLORIDA PEST CON		.00	.00	PEST CONTROL SERVICE	
	10/05/21	21-13	20210697-01 V60563	103804 PURDY 1 INC		125.00	-5,525.00	U/D 9/21 CLEAN SVCS	

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

PAGE NUMBER: 986  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	10/08/21	18-13	20210891-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 8	
	10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		126.32	-126.32	1260728 UNIFORMS	
	10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		126.32	-126.32	1260728 UNIFORMS	
	10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		126.82	-126.82	1260728 UNIFORMS	
	10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		127.93	-127.93	1260728 UNIFORMS	
	10/13/21	21-13	20210168-01		1579 VILLAGE KEY & AL		.00	-150.67	ALARM BURGLARY AND FIRE M	
	10/19/21	21-13	20210891-01		100395 UNIFIRST CORPORA		.00	-1,568.30	UNIFORMS AND ACCESSORIES	
	10/22/21	21-13	20210494-01	V60938	122750 FLORIDA WATERWAY		38.33	-76.70	9/21 WEED & ALGAE	
	10/27/21	18-13	20120412-01		106746 AQUAGENIX			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210892-01		115514 VERDEGO			-598.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	CONTRACTUAL SERVICES					35,390.00	24,133.73	.00		11,256.27
53400	REFUSE									
						3,600.00	1,446.48	2,092.67	BEGINNING BALANCE	
	09/08/21	18-12	20212125-01		106091 WASTE MANAGEMENT			.00	CHANGE ORDER - 5	
	09/08/21	18-12	20212220-01		124851 WM CORPORATE SER			.00	CHANGE ORDER - 5	
	09/08/21	18-12	20212220-01		124851 WM CORPORATE SER			.00	CHANGE ORDER - 4	
	09/10/21	21-12	20212220-01	594460	124851 WM CORPORATE SER		55.00	-55.00	2-76261-82373 8/21	
	09/28/21	21-12		594941	0000853 ST JOHNS COUNTY		16.80	.00	000720 TIRES	
	10/13/21	18-13	20212125-01		106091 WASTE MANAGEMENT			.00	CHANGE ORDER - 6	
	10/13/21	18-13	20212220-01		124851 WM CORPORATE SER			.00	CHANGE ORDER - 6	
	10/15/21	21-13	20212125-01		106091 WASTE MANAGEMENT		.00	-1,981.05	GARBAGE SOLID WASTE COLLE	
	10/15/21	21-13	20212220-01	595661	124851 WM CORPORATE SER		55.00	-56.62	2-76261-82373 9/21	
TOTAL	REFUSE					3,600.00	1,573.28	.00		2,026.72
54000	TRAVEL AND PER DIEM									
	11/05/21	25-13		81		9,380.00	3,965.00	.00	BEGINNING BALANCE	
						-88.00			BC TRANSFER 110121	
TOTAL	TRAVEL AND PER DIEM					9,292.00	3,965.00	.00		5,327.00
54100	COMMUNICATIONS									
						12,966.00	11,201.55	.00	BEGINNING BALANCE	
	09/02/21	21-12		594225	107545 VERIZON WIRELESS		825.00	.00	323770829-00001 8/23	
	09/02/21	21-12		594059	107962 AT&T		28.62	.00	904 823-9874 9/19	
	09/23/21	21-12		594582	106811 COMCAST		5.38	.00	900015699 10/14	
	10/04/21	25-13		3		500.00			9/15/21 BCC TRANSFER	
	10/05/21	21-13		595215	107545 VERIZON WIRELESS		887.13	.00	323770829-00001 9/23	
	10/12/21	21-13		595243	107962 AT&T		28.62	.00	904 823-9874 10/19	
TOTAL	COMMUNICATIONS					13,466.00	12,976.30	.00		489.70

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 987  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300			UTILITIES		312,000.00	253,964.05	.00	BEGINNING BALANCE	
09/02/21	21-12		594125	787 FLORIDA POWER &		25.04	.00	71262-01503 8/24	
09/02/21	21-12		594125	787 FLORIDA POWER &		25.13	.00	35575-17517 8/23	
09/02/21	21-12		594125	787 FLORIDA POWER &		25.71	.00	05883-55164 8/26	
09/02/21	21-12		594125	787 FLORIDA POWER &		26.01	.00	46053-04171 8/23	
09/02/21	21-12		594125	787 FLORIDA POWER &		26.21	.00	51666-06524 8/25	
09/02/21	21-12		594125	787 FLORIDA POWER &		27.07	.00	80611-04520 8/26	
09/02/21	21-12		594125	787 FLORIDA POWER &		28.32	.00	19683-54355 8/24	
09/02/21	21-12		594125	787 FLORIDA POWER &		28.90	.00	43351-49508 8/24	
09/02/21	21-12		594125	787 FLORIDA POWER &		29.20	.00	82256-08564 8/23	
09/02/21	21-12		594125	787 FLORIDA POWER &		29.88	.00	61610-69056 8/23	
09/02/21	21-12		594125	787 FLORIDA POWER &		30.64	.00	21206-78269 8/24	
09/02/21	21-12		594125	787 FLORIDA POWER &		31.13	.00	65712-97487 8/23	
09/02/21	21-12		594125	787 FLORIDA POWER &		31.21	.00	90641-65427 8/24	
09/02/21	21-12		594125	787 FLORIDA POWER &		33.15	.00	70661-06597 8/26	
09/02/21	21-12		594125	787 FLORIDA POWER &		33.61	.00	85502-44050 8/25	
09/02/21	21-12		594125	787 FLORIDA POWER &		34.00	.00	85003-85367 8/24	
09/02/21	21-12		594125	787 FLORIDA POWER &		34.76	.00	20802-19500 8/24	
09/02/21	21-12		594125	787 FLORIDA POWER &		35.54	.00	91996-03557 8/25	
09/02/21	21-12		594125	787 FLORIDA POWER &		35.93	.00	18344-16347 8/24	
09/02/21	21-12		594125	787 FLORIDA POWER &		36.42	.00	00122-16073 9/24	
09/02/21	21-12		594125	787 FLORIDA POWER &		36.59	.00	31583-08522 8/24	
09/02/21	21-12		594125	787 FLORIDA POWER &		37.67	.00	71823-08515 8/24	
09/02/21	21-12		594125	787 FLORIDA POWER &		37.87	.00	89350-70162 8/23	
09/02/21	21-12		594125	787 FLORIDA POWER &		38.26	.00	77034-35417 8/23	
09/02/21	21-12		594125	787 FLORIDA POWER &		39.79	.00	41262-18157 8/26	
09/02/21	21-12		594125	787 FLORIDA POWER &		41.38	.00	12329-89374 8/26	
09/02/21	21-12		594125	787 FLORIDA POWER &		42.11	.00	17465-55364 8/23	
09/02/21	21-12		594125	787 FLORIDA POWER &		42.69	.00	50589-13368 8/24	
09/02/21	21-12		594125	787 FLORIDA POWER &		45.13	.00	18236-43273 8/26	
09/02/21	21-12		594125	787 FLORIDA POWER &		46.33	.00	95114-96391 8/23	
09/02/21	21-12		594125	787 FLORIDA POWER &		46.91	.00	62727-06505 8/23	
09/02/21	21-12		594125	787 FLORIDA POWER &		46.91	.00	17893-18068 8/24	
09/02/21	21-12		594125	787 FLORIDA POWER &		48.25	.00	29568-07354 8/24	
09/02/21	21-12		594125	787 FLORIDA POWER &		48.35	.00	99212-21355 8/24	
09/02/21	21-12		594125	787 FLORIDA POWER &		49.52	.00	47843-51134 8/23	
09/02/21	21-12		594125	787 FLORIDA POWER &		50.16	.00	10263-07551 8/26	
09/02/21	21-12		594125	787 FLORIDA POWER &		54.63	.00	62239-08531 8/24	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 988  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)					
	09/02/21	21-12		594125	787 FLORIDA POWER &		57.31	.00	92364-46408 8/26	
	09/02/21	21-12		594125	787 FLORIDA POWER &		59.63	.00	99106-11434 8/24	
	09/02/21	21-12		594125	787 FLORIDA POWER &		60.32	.00	81581-07550 8/24	
	09/02/21	21-12		594125	787 FLORIDA POWER &		62.04	.00	21164-09513 8/24	
	09/02/21	21-12		594125	787 FLORIDA POWER &		64.25	.00	00834-18368 8/26	
	09/02/21	21-12		594125	787 FLORIDA POWER &		68.96	.00	08534-61465 8/25	
	09/02/21	21-12		594125	787 FLORIDA POWER &		69.26	.00	80902-03533 8/26	
	09/02/21	21-12		594125	787 FLORIDA POWER &		70.23	.00	12259-39469 8/26	
	09/02/21	21-12		594125	787 FLORIDA POWER &		70.34	.00	51920-04595 8/24	
	09/02/21	21-12		594125	787 FLORIDA POWER &		72.00	.00	55563-76340 8/24	
	09/02/21	21-12		594125	787 FLORIDA POWER &		73.03	.00	61963-05517 8/24	
	09/02/21	21-12		594125	787 FLORIDA POWER &		75.05	.00	15101-36250 8/24	
	09/02/21	21-12		594125	787 FLORIDA POWER &		75.99	.00	81389-06550 8/25	
	09/02/21	21-12		594125	787 FLORIDA POWER &		77.34	.00	80310-09593 8/26	
	09/02/21	21-12		594125	787 FLORIDA POWER &		78.61	.00	97318-82487 8/26	
	09/02/21	21-12		594125	787 FLORIDA POWER &		85.25	.00	59076-97253 8/24	
	09/02/21	21-12		594125	787 FLORIDA POWER &		85.30	.00	20896-30418 8/26	
	09/02/21	21-12		594125	787 FLORIDA POWER &		101.71	.00	02930-77129 8/26	
	09/02/21	21-12		594125	787 FLORIDA POWER &		106.24	.00	10474-07554 8/26	
	09/02/21	21-12		594125	787 FLORIDA POWER &		110.71	.00	21598-74060 8/23	
	09/02/21	21-12		594125	787 FLORIDA POWER &		113.59	.00	40144-36333 8/25	
	09/02/21	21-12		594125	787 FLORIDA POWER &		119.45	.00	02668-02503 8/23	
	09/02/21	21-12		594125	787 FLORIDA POWER &		119.54	.00	08979-80348 8/24	
	09/02/21	21-12		594125	787 FLORIDA POWER &		130.06	.00	66563-07532 8/25	
	09/02/21	21-12		594125	787 FLORIDA POWER &		140.15	.00	72306-08528 8/23	
	09/02/21	21-12		594125	787 FLORIDA POWER &		155.71	.00	50030-05567 8/26	
	09/02/21	21-12		594125	787 FLORIDA POWER &		173.98	.00	97373-28360 8/26	
	09/02/21	21-12		594125	787 FLORIDA POWER &		176.68	.00	81230-05590 8/24	
	09/02/21	21-12		594125	787 FLORIDA POWER &		242.07	.00	00327-58088 8/25	
	09/02/21	21-12		594125	787 FLORIDA POWER &		336.89	.00	51311-27341 8/24	
	09/02/21	21-12		594125	787 FLORIDA POWER &		379.96	.00	21761-03527 8/24	
	09/02/21	21-12		594125	787 FLORIDA POWER &		1,078.56	.00	31634-29255 8/24	
	09/02/21	21-12		594125	787 FLORIDA POWER &		1,123.24	.00	78275-27222 8/21	
	09/02/21	21-12		594153	101786 JEA		22.30	.00	7234334200 8/12	
	09/02/21	21-12		594125	787 FLORIDA POWER &		11.94	.00	27250-28159 8/26	
	09/02/21	21-12		594125	787 FLORIDA POWER &		11.94	.00	36858-18365 8/26	
	09/02/21	21-12		594125	787 FLORIDA POWER &		13.20	.00	41333-01541 8/24	
	09/02/21	21-12		594125	787 FLORIDA POWER &		13.77	.00	51400-01537 8/24	
	09/02/21	21-12		594125	787 FLORIDA POWER &		17.83	.00	62329-05577 8/24	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 989  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)					
	09/02/21	21-12		594125	787 FLORIDA POWER &		17.92	.00	17351-10296 8/23	
	09/02/21	21-12		594125	787 FLORIDA POWER &		18.10	.00	63659-87129 8/26	
	09/02/21	21-12		594125	787 FLORIDA POWER &		18.49	.00	90646-28150 8/26	
	09/02/21	21-12		594125	787 FLORIDA POWER &		18.69	.00	09962-82232 8/24	
	09/02/21	21-12		594125	787 FLORIDA POWER &		18.86	.00	02058-04511 8/23	
	09/02/21	21-12		594125	787 FLORIDA POWER &		19.75	.00	57852-78465 8/23	
	09/02/21	21-12		594125	787 FLORIDA POWER &		20.03	.00	81717-98468 8/25	
	09/02/21	21-12		594125	787 FLORIDA POWER &		20.90	.00	77201-99178 8/24	
	09/02/21	21-12		594125	787 FLORIDA POWER &		21.37	.00	59497-86064 8/23	
	09/02/21	21-12		594125	787 FLORIDA POWER &		23.30	.00	23540-68419 8/26	
	09/02/21	21-12		594125	787 FLORIDA POWER &		24.17	.00	00802-14158 8/25	
	09/02/21	21-12		594125	787 FLORIDA POWER &		24.85	.00	92127-04549 8/23	
	09/08/21	21-12		594125	787 FLORIDA POWER &		11.27	.00	80596-08532 8/27	
	09/08/21	21-12		594125	787 FLORIDA POWER &		13.29	.00	06531-19024 8/27	
	09/08/21	21-12		594125	787 FLORIDA POWER &		20.85	.00	57527-25399 8/27	
	09/08/21	21-12		594125	787 FLORIDA POWER &		21.68	.00	22162-53266 8/27	
	09/08/21	21-12		594125	787 FLORIDA POWER &		23.89	.00	25894-90057 8/27	
	09/08/21	21-12		594125	787 FLORIDA POWER &		32.46	.00	80797-63218 8/26	
	09/08/21	21-12		594125	787 FLORIDA POWER &		36.42	.00	90125-03521 8/27	
	09/08/21	21-12		594125	787 FLORIDA POWER &		36.99	.00	21479-07592 8/27	
	09/08/21	21-12		594125	787 FLORIDA POWER &		37.87	.00	37263-23425 8/27	
	09/08/21	21-12		594125	787 FLORIDA POWER &		41.58	.00	90420-05547 8/26	
	09/08/21	21-12		594125	787 FLORIDA POWER &		42.20	.00	62232-12033 8/27	
	09/08/21	21-12		594125	787 FLORIDA POWER &		43.24	.00	16142-78073 8/30	
	09/08/21	21-12		594125	787 FLORIDA POWER &		44.86	.00	21912-26089 8/27	
	09/08/21	21-12		594125	787 FLORIDA POWER &		45.97	.00	09320-07438 8/27	
	09/08/21	21-12		594125	787 FLORIDA POWER &		50.28	.00	50265-02525 8/27	
	09/08/21	21-12		594125	787 FLORIDA POWER &		53.03	.00	79591-31132 8/27	
	09/08/21	21-12		594125	787 FLORIDA POWER &		56.07	.00	41187-48476 8/27	
	09/08/21	21-12		594125	787 FLORIDA POWER &		56.73	.00	78811-74101 8/27	
	09/08/21	21-12		594125	787 FLORIDA POWER &		57.12	.00	00989-05581 8/30	
	09/08/21	21-12		594125	787 FLORIDA POWER &		58.18	.00	67945-44491 8/27	
	09/08/21	21-12		594125	787 FLORIDA POWER &		63.24	.00	60129-08536 8/27	
	09/08/21	21-12		594125	787 FLORIDA POWER &		65.19	.00	80999-09536 8/27	
	09/08/21	21-12		594125	787 FLORIDA POWER &		65.69	.00	80616-04594 8/27	
	09/08/21	21-12		594125	787 FLORIDA POWER &		66.94	.00	50405-06593 8/27	
	09/08/21	21-12		594125	787 FLORIDA POWER &		71.28	.00	70375-05547 8/27	
	09/08/21	21-12		594125	787 FLORIDA POWER &		72.73	.00	49404-43221 8/27	
	09/08/21	21-12		594125	787 FLORIDA POWER &		76.21	.00	50705-06570 8/27	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 990  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)					
	09/08/21	21-12		594125	787 FLORIDA POWER &		106.74	.00	16477-60196	8/30
	09/08/21	21-12		594125	787 FLORIDA POWER &		193.41	.00	99378-88304	8/27
	09/08/21	21-12		594125	787 FLORIDA POWER &		196.56	.00	70479-01512	8/27
	09/08/21	21-12		594125	787 FLORIDA POWER &		539.72	.00	38925-48185	8/30
	09/08/21	21-12		594125	787 FLORIDA POWER &		984.09	.00	09012-01434	8/30
	09/09/21	21-12		594125	787 FLORIDA POWER &		28.90	.00	69466-00415	8/31
	09/09/21	21-12		594125	787 FLORIDA POWER &		29.41	.00	44429-82155	9/3
	09/09/21	21-12		594125	787 FLORIDA POWER &		31.79	.00	20984-29026	9/3
	09/09/21	21-12		594125	787 FLORIDA POWER &		32.46	.00	48862-04405	8/31
	09/09/21	21-12		594125	787 FLORIDA POWER &		33.72	.00	33928-76573	9/2
	09/09/21	21-12		594125	787 FLORIDA POWER &		36.50	.00	34577-31432	9/2
	09/09/21	21-12		594125	787 FLORIDA POWER &		36.99	.00	11239-56409	8/31
	09/09/21	21-12		594125	787 FLORIDA POWER &		37.96	.00	59056-04483	8/31
	09/09/21	21-12		594125	787 FLORIDA POWER &		40.37	.00	57493-13119	9/2
	09/09/21	21-12		594125	787 FLORIDA POWER &		42.30	.00	70642-66575	9/2
	09/09/21	21-12		594125	787 FLORIDA POWER &		44.54	.00	49908-03431	8/31
	09/09/21	21-12		594125	787 FLORIDA POWER &		45.95	.00	30493-36260	9/1
	09/09/21	21-12		594125	787 FLORIDA POWER &		47.09	.00	29605-04468	8/31
	09/09/21	21-12		594125	787 FLORIDA POWER &		49.15	.00	38123-80362	9/1
	09/09/21	21-12		594125	787 FLORIDA POWER &		49.33	.00	98550-69523	9/3
	09/09/21	21-12		594125	787 FLORIDA POWER &		53.27	.00	39532-77062	9/1
	09/09/21	21-12		594125	787 FLORIDA POWER &		56.29	.00	78880-06454	8/31
	09/09/21	21-12		594125	787 FLORIDA POWER &		10.88	.00	89585-04402	8/31
	09/09/21	21-12		594125	787 FLORIDA POWER &		14.24	.00	39474-08435	8/31
	09/09/21	21-12		594125	787 FLORIDA POWER &		16.56	.00	69044-98141	8/31
	09/09/21	21-12		594125	787 FLORIDA POWER &		16.86	.00	75532-29027	8/30
	09/09/21	21-12		594125	787 FLORIDA POWER &		18.21	.00	05012-53298	9/2
	09/09/21	21-12		594125	787 FLORIDA POWER &		18.98	.00	29806-06434	8/31
	09/09/21	21-12		594125	787 FLORIDA POWER &		20.70	.00	49777-02440	8/31
	09/09/21	21-12		594125	787 FLORIDA POWER &		22.16	.00	37618-56024	8/31
	09/09/21	21-12		594125	787 FLORIDA POWER &		23.52	.00	89905-00442	8/31
	09/09/21	21-12		594125	787 FLORIDA POWER &		24.37	.00	74532-23583	9/1
	09/09/21	21-12		594125	787 FLORIDA POWER &		25.82	.00	05421-29218	8/31
	09/09/21	21-12		594125	787 FLORIDA POWER &		26.01	.00	79744-00405	8/31
	09/09/21	21-12		594125	787 FLORIDA POWER &		26.57	.00	14242-65476	8/31
	09/09/21	21-12		594125	787 FLORIDA POWER &		58.86	.00	59647-03473	8/31
	09/09/21	21-12		594125	787 FLORIDA POWER &		59.96	.00	74816-86173	8/31
	09/09/21	21-12		594125	787 FLORIDA POWER &		60.48	.00	18390-01482	8/31
	09/09/21	21-12		594125	787 FLORIDA POWER &		60.89	.00	18191-08406	8/31

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 991  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)					
	09/09/21	21-12		594125	787 FLORIDA POWER &		61.74	.00	34793-98228 9/1	
	09/09/21	21-12		594125	787 FLORIDA POWER &		62.04	.00	12629-29225 8/31	
	09/09/21	21-12		594125	787 FLORIDA POWER &		64.15	.00	08523-06406 8/31	
	09/09/21	21-12		594125	787 FLORIDA POWER &		64.25	.00	08771-09454 8/31	
	09/09/21	21-12		594125	787 FLORIDA POWER &		64.44	.00	85493-33352 9/1	
	09/09/21	21-12		594125	787 FLORIDA POWER &		69.66	.00	95668-46573 9/2	
	09/09/21	21-12		594125	787 FLORIDA POWER &		114.65	.00	74326-27060 9/2	
	09/09/21	21-12		594125	787 FLORIDA POWER &		117.13	.00	18062-65383 9/2	
	09/09/21	21-12		594125	787 FLORIDA POWER &		127.65	.00	10632-03598 9/2	
	09/09/21	21-12		594125	787 FLORIDA POWER &		144.90	.00	09793-88477 9/2	
	09/09/21	21-12		594125	787 FLORIDA POWER &		159.73	.00	92497-50192 9/1	
	09/09/21	21-12		594125	787 FLORIDA POWER &		179.68	.00	88815-82178 9/1	
	09/09/21	21-12		594125	787 FLORIDA POWER &		204.04	.00	75396-77588 9/1	
	09/09/21	21-12		594125	787 FLORIDA POWER &		224.47	.00	12300-83592 9/1	
	09/09/21	21-12		594125	787 FLORIDA POWER &		246.90	.00	59002-69027 9/1	
	09/09/21	21-12		594125	787 FLORIDA POWER &		395.41	.00	59132-36575 9/2	
	09/09/21	21-12		594125	787 FLORIDA POWER &		635.19	.00	54347-85035 9/2	
	09/09/21	21-12		594125	787 FLORIDA POWER &		28.23	.00	61093-53364 9/2	
	09/15/21	21-12		594334	787 FLORIDA POWER &		15.02	.00	63400-9137 9/8	
	09/15/21	21-12		594334	787 FLORIDA POWER &		15.30	.00	40786-30102 9/7	
	09/15/21	21-12		594334	787 FLORIDA POWER &		16.95	.00	80600-28589 9/9	
	09/15/21	21-12		594334	787 FLORIDA POWER &		17.25	.00	26883-04217 9/9	
	09/15/21	21-12		594334	787 FLORIDA POWER &		19.09	.00	48625-43214 9/9	
	09/15/21	21-12		594334	787 FLORIDA POWER &		20.03	.00	48803-25248 9/7	
	09/15/21	21-12		594334	787 FLORIDA POWER &		20.24	.00	95301-57586 9/7	
	09/15/21	21-12		594334	787 FLORIDA POWER &		20.42	.00	70169-18273 9/7	
	09/15/21	21-12		594334	787 FLORIDA POWER &		21.68	.00	41707-35122 9/9	
	09/15/21	21-12		594334	787 FLORIDA POWER &		21.96	.00	10126-30446 9/10	
	09/15/21	21-12		594334	787 FLORIDA POWER &		22.53	.00	04439-14569 9/9	
	09/15/21	21-12		594334	787 FLORIDA POWER &		23.79	.00	53864-15235 9/10	
	09/15/21	21-12		594334	787 FLORIDA POWER &		28.51	.00	45691-79155 9/9	
	09/15/21	21-12		594334	787 FLORIDA POWER &		28.80	.00	07797-82218 9/7	
	09/15/21	21-12		594334	787 FLORIDA POWER &		30.14	.00	85891-44487 9/10	
	09/15/21	21-12		594334	787 FLORIDA POWER &		31.31	.00	86697-24547 9/9	
	09/15/21	21-12		594334	787 FLORIDA POWER &		32.27	.00	17162-67222 9/7	
	09/15/21	21-12		594334	787 FLORIDA POWER &		34.58	.00	90821-55061 9/7	
	09/15/21	21-12		594334	787 FLORIDA POWER &		36.32	.00	25509-61011 9/7	
	09/15/21	21-12		594334	787 FLORIDA POWER &		39.38	.00	26231-78585 9/7	
	09/15/21	21-12		594334	787 FLORIDA POWER &		44.41	.00	35533-19116 9/10	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	09/15/21	21-12		594334	787 FLORIDA POWER &		45.17	.00	50605-13362 9/9	
	09/15/21	21-12		594334	787 FLORIDA POWER &		49.42	.00	04179-23307 9/7	
	09/15/21	21-12		594334	787 FLORIDA POWER &		50.57	.00	54271-58141 9/7	
	09/15/21	21-12		594334	787 FLORIDA POWER &		51.16	.00	58802-18309 9/7	
	09/15/21	21-12		594334	787 FLORIDA POWER &		53.47	.00	46171-65180 9/7	
	09/15/21	21-12		594334	787 FLORIDA POWER &		56.06	.00	12620-93097 9/9	
	09/15/21	21-12		594334	787 FLORIDA POWER &		61.66	.00	08624-88277 9/7	
	09/15/21	21-12		594334	787 FLORIDA POWER &		116.37	.00	90730-13246 9/7	
	09/15/21	21-12		594334	787 FLORIDA POWER &		121.19	.00	33814-29392 9/7	
	09/15/21	21-12		594334	787 FLORIDA POWER &		132.54	.00	63393-01175 9/7	
	09/15/21	21-12		594334	787 FLORIDA POWER &		195.91	.00	22522-57437 9/7	
	09/15/21	21-12		594334	787 FLORIDA POWER &		282.01	.00	02613-88318 9/7	
	09/15/21	21-12		594334	787 FLORIDA POWER &		578.98	.00	39550-73220 9/7	
	09/15/21	21-12		594334	787 FLORIDA POWER &		762.32	.00	43434-49098 9/7	
	09/15/21	21-12		594334	787 FLORIDA POWER &		782.41	.00	35422-53368 9/7	
	09/15/21	21-12		594334	787 FLORIDA POWER &		62.73	.00	43971-90101 9/9	
	09/15/21	21-12		594334	787 FLORIDA POWER &		66.75	.00	32532-19152 9/10	
	09/15/21	21-12		594334	787 FLORIDA POWER &		69.86	.00	44805-40527 9/7	
	09/15/21	21-12		594334	787 FLORIDA POWER &		71.59	.00	39849-65180 9/7	
	09/15/21	21-12		594334	787 FLORIDA POWER &		71.77	.00	40089-86145 9/7	
	09/15/21	21-12		594334	787 FLORIDA POWER &		72.45	.00	42800-88214 9/7	
	09/15/21	21-12		594334	787 FLORIDA POWER &		74.95	.00	89893-39422 9/7	
	09/15/21	21-12		594334	787 FLORIDA POWER &		76.57	.00	93072-81247 9/7	
	09/15/21	21-12		594334	787 FLORIDA POWER &		81.51	.00	84954-98217 9/7	
	09/15/21	21-12		594334	787 FLORIDA POWER &		92.21	.00	03113-44212 9/9	
	09/15/21	21-12		594334	787 FLORIDA POWER &		92.21	.00	07877-44564 9/7	
	09/15/21	21-12		594334	787 FLORIDA POWER &		93.25	.00	75067-46382 9/7	
	09/15/21	21-12		594334	787 FLORIDA POWER &		114.65	.00	96406-17339 9/7	
	09/15/21	21-12		594334	787 FLORIDA POWER &		115.61	.00	59869-65431 9/10	
	09/21/21	21-12		594620	787 FLORIDA POWER &		763.99	.00	54184-07598 9/13	
	09/22/21	21-12		594620	787 FLORIDA POWER &		21.18	.00	49892-80260 9/14	
	09/22/21	21-12		594620	787 FLORIDA POWER &		21.28	.00	16315-83513 9/14	
	09/22/21	21-12		594620	787 FLORIDA POWER &		21.68	.00	93455-17222 9/14	
	09/22/21	21-12		594620	787 FLORIDA POWER &		23.69	.00	37145-27326 9/14	
	09/22/21	21-12		594620	787 FLORIDA POWER &		28.14	.00	99319-58400 9/17	
	09/22/21	21-12		594620	787 FLORIDA POWER &		29.20	.00	83980-86515 9/15	
	09/22/21	21-12		594620	787 FLORIDA POWER &		29.75	.00	26981-24191 9/14	
	09/22/21	21-12		594620	787 FLORIDA POWER &		30.24	.00	46445-90186 9/14	
	09/22/21	21-12		594620	787 FLORIDA POWER &		32.55	.00	91210-58433 9/14	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 993  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)					
	09/22/21	21-12		594620	787 FLORIDA POWER &		34.39	.00	06149-69319 9/17	
	09/22/21	21-12		594620	787 FLORIDA POWER &		34.58	.00	44344-78048 9/17	
	09/22/21	21-12		594620	787 FLORIDA POWER &		35.26	.00	75238-87250 9/14	
	09/22/21	21-12		594620	787 FLORIDA POWER &		37.08	.00	46344-54369 9/17	
	09/22/21	21-12		594620	787 FLORIDA POWER &		42.48	.00	37931-69123 9/17	
	09/22/21	21-12		594620	787 FLORIDA POWER &		47.88	.00	11249-73155 9/14	
	09/22/21	21-12		594620	787 FLORIDA POWER &		51.16	.00	90361-19486 9/14	
	09/22/21	21-12		594620	787 FLORIDA POWER &		54.52	.00	80541-51249 9/14	
	09/22/21	21-12		594620	787 FLORIDA POWER &		56.84	.00	09999-51015 9/17	
	09/22/21	21-12		594620	787 FLORIDA POWER &		58.56	.00	78721-16483 9/14	
	09/22/21	21-12		594620	787 FLORIDA POWER &		60.98	.00	49650-31117 9/14	
	09/22/21	21-12		594620	787 FLORIDA POWER &		68.49	.00	66106-72153 9/14	
	09/22/21	21-12		594620	787 FLORIDA POWER &		68.95	.00	35508-67042 9/14	
	09/22/21	21-12		594620	787 FLORIDA POWER &		75.05	.00	85571-48437 9/17	
	09/22/21	21-12		594620	787 FLORIDA POWER &		77.07	.00	23827-90158 9/14	
	09/22/21	21-12		594620	787 FLORIDA POWER &		78.72	.00	45398-77490 9/14	
	09/22/21	21-12		594620	787 FLORIDA POWER &		80.52	.00	17805-84080 9/14	
	09/22/21	21-12		594620	787 FLORIDA POWER &		82.45	.00	12724-89079 9/14	
	09/22/21	21-12		594620	787 FLORIDA POWER &		93.16	.00	76650-47010 9/14	
	09/22/21	21-12		594620	787 FLORIDA POWER &		99.02	.00	43698-85001 9/14	
	09/22/21	21-12		594620	787 FLORIDA POWER &		99.61	.00	99296-89546 9/14	
	09/22/21	21-12		594620	787 FLORIDA POWER &		105.48	.00	40833-01319 9/15	
	09/22/21	21-12		594620	787 FLORIDA POWER &		111.84	.00	97351-64429 9/16	
	09/22/21	21-12		594620	787 FLORIDA POWER &		125.06	.00	78502-40529 9/14	
	09/22/21	21-12		594620	787 FLORIDA POWER &		180.48	.00	54382-81312 9/14	
	09/22/21	21-12		594620	787 FLORIDA POWER &		202.35	.00	19197-95557 9/14	
	09/22/21	21-12		594620	787 FLORIDA POWER &		229.95	.00	54723-07544 9/14	
	09/22/21	21-12		594620	787 FLORIDA POWER &		344.13	.00	56253-77261 9/14	
	09/22/21	21-12		594620	787 FLORIDA POWER &		580.03	.00	29038-98217 9/14	
	09/22/21	21-12		594620	787 FLORIDA POWER &		835.51	.00	81234-55415 9/14	
	09/22/21	21-12		594620	787 FLORIDA POWER &		2,315.37	.00	76959-49177 9/15	
	09/22/21	21-12		594620	787 FLORIDA POWER &		10.88	.00	82802-00596 9/15	
	09/22/21	21-12		594620	787 FLORIDA POWER &		11.54	.00	44704-03587 9/14	
	09/22/21	21-12		594620	787 FLORIDA POWER &		13.04	.00	49908-03431 9/17	
	09/22/21	21-12		594620	787 FLORIDA POWER &		15.59	.00	24712-79550 9/14	
	09/28/21	21-12		594840	787 FLORIDA POWER &		14.73	.00	18602-39423 9/20	
	09/28/21	21-12		594840	787 FLORIDA POWER &		19.36	.00	88912-45311 9/20	
	09/28/21	21-12		594840	787 FLORIDA POWER &		20.61	.00	77733-07108 9/20	
	09/28/21	21-12		594840	787 FLORIDA POWER &		22.26	.00	93421-37578 9/20	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 994  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)					
	09/28/21	21-12		594840	787 FLORIDA POWER &		26.11	.00	34936-18130 9/20	
	09/28/21	21-12		594840	787 FLORIDA POWER &		28.41	.00	63551-08009 9/20	
	09/28/21	21-12		594840	787 FLORIDA POWER &		37.08	.00	71597-06063 9/20	
	09/28/21	21-12		594840	787 FLORIDA POWER &		43.46	.00	94853-86586 9/20	
	09/28/21	21-12		594840	787 FLORIDA POWER &		46.13	.00	53649-08540 9/2	
	09/28/21	21-12		594840	787 FLORIDA POWER &		47.88	.00	15470-80182 9/20	
	09/28/21	21-12		594840	787 FLORIDA POWER &		83.83	.00	92170-00505 9/20	
	09/28/21	21-12		594840	787 FLORIDA POWER &		96.14	.00	99101-23513 9/20	
	09/30/21	21-12		594876	101786 JEA		25.20	.00	7234334200 9/14	
	09/30/21	21-12		594840	787 FLORIDA POWER &		12.63	.00	01121-01522 9/23	
	09/30/21	21-12		594840	787 FLORIDA POWER &		13.29	.00	51400-01537 9/23	
	09/30/21	21-12		594840	787 FLORIDA POWER &		16.16	.00	41333-01541 9/23	
	09/30/21	21-12		594840	787 FLORIDA POWER &		16.47	.00	17351-10296 9/22	
	09/30/21	21-12		594840	787 FLORIDA POWER &		18.31	.00	62329-05577 9/23	
	09/30/21	21-12		594840	787 FLORIDA POWER &		20.90	.00	77201-99178 9/23	
	09/30/21	21-12		594840	787 FLORIDA POWER &		26.01	.00	71262-01503 9/23	
	09/30/21	21-12		594840	787 FLORIDA POWER &		27.94	.00	19683-54355 9/23	
	09/30/21	21-12		594840	787 FLORIDA POWER &		28.51	.00	43351-49508 9/23	
	09/30/21	21-12		594840	787 FLORIDA POWER &		29.29	.00	21206-78269 9/23	
	09/30/21	21-12		594840	787 FLORIDA POWER &		30.83	.00	18344-16347 9/23	
	09/30/21	21-12		594840	787 FLORIDA POWER &		31.02	.00	09962-82232 9/23	
	09/30/21	21-12		594840	787 FLORIDA POWER &		31.68	.00	90641-65427 9/23	
	09/30/21	21-12		594840	787 FLORIDA POWER &		32.76	.00	85003-85367 9/23	
	09/30/21	21-12		594840	787 FLORIDA POWER &		32.85	.00	20802-19500 9/23	
	09/30/21	21-12		594840	787 FLORIDA POWER &		35.65	.00	71823-08515 9/23	
	09/30/21	21-12		594840	787 FLORIDA POWER &		35.93	.00	00122-16073 9/23	
	09/30/21	21-12		594840	787 FLORIDA POWER &		36.11	.00	31583-08522 9/23	
	09/30/21	21-12		594840	787 FLORIDA POWER &		41.04	.00	50589-13368 9/23	
	09/30/21	21-12		594840	787 FLORIDA POWER &		45.08	.00	17893-18068 9/23	
	09/30/21	21-12		594840	787 FLORIDA POWER &		47.58	.00	99212-21355 9/23	
	09/30/21	21-12		594840	787 FLORIDA POWER &		53.37	.00	62239-08531 9/23	
	09/30/21	21-12		594840	787 FLORIDA POWER &		57.69	.00	99106-11434 9/23	
	09/30/21	21-12		594840	787 FLORIDA POWER &		60.22	.00	81581-07550 9/23	
	09/30/21	21-12		594840	787 FLORIDA POWER &		67.44	.00	51920-04595 9/23	
	09/30/21	21-12		594840	787 FLORIDA POWER &		70.23	.00	61963-05517 9/23	
	09/30/21	21-12		594840	787 FLORIDA POWER &		73.60	.00	15101-36250 9/23	
	09/30/21	21-12		594840	787 FLORIDA POWER &		85.34	.00	59076-97253 9/23	
	09/30/21	21-12		594840	787 FLORIDA POWER &		106.93	.00	08979-80348 9/23	
	09/30/21	21-12		594840	787 FLORIDA POWER &		176.30	.00	81230-05590 9/23	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 995  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
09/30/21	21-12		594840	787 FLORIDA POWER &		317.01	.00	51311-27341 9/23	
09/30/21	21-12		594840	787 FLORIDA POWER &		384.86	.00	21761-03527 9/23	
09/30/21	21-12		594840	787 FLORIDA POWER &		1,237.86	.00	31634-29255 9/23	
10/04/21	25-13		3		12,000.00			9/15/21 BCC TRANSFER	
10/04/21	21-13		595078	787 FLORIDA POWER &		22.16	.00	00802-14158 9/24	
10/04/21	21-13		595078	787 FLORIDA POWER &		25.23	.00	85835-48576 9/21	
10/04/21	21-13		595078	787 FLORIDA POWER &		25.52	.00	63527-19543 9/21	
10/04/21	21-13		595078	787 FLORIDA POWER &		27.94	.00	61610-69056 9/22	
10/04/21	21-13		595078	787 FLORIDA POWER &		29.75	.00	65712-97487 9/22	
10/04/21	21-13		595078	787 FLORIDA POWER &		30.44	.00	82256-08564 9/22	
10/04/21	21-13		595078	787 FLORIDA POWER &		31.41	.00	92127-04549 9/22	
10/04/21	21-13		595078	787 FLORIDA POWER &		31.41	.00	91996-03557 9/24	
10/04/21	21-13		595078	787 FLORIDA POWER &		31.59	.00	85502-44050 9/24	
10/04/21	21-13		595078	787 FLORIDA POWER &		34.85	.00	89350-70162 9/22	
10/04/21	21-13		595078	787 FLORIDA POWER &		35.54	.00	77034-35417 9/22	
10/04/21	21-13		595078	787 FLORIDA POWER &		40.85	.00	81717-98468 9/24	
10/04/21	21-13		595078	787 FLORIDA POWER &		44.80	.00	62727-06505 9/22	
10/04/21	21-13		595078	787 FLORIDA POWER &		48.84	.00	59592-30516 9/21	
10/04/21	21-13		595078	787 FLORIDA POWER &		50.28	.00	95114-96391 9/22	
10/04/21	21-13		595078	787 FLORIDA POWER &		59.54	.00	81389-06550 9/24	
10/04/21	21-13		595078	787 FLORIDA POWER &		70.28	.00	66563-07532 9/24	
10/04/21	21-13		595078	787 FLORIDA POWER &		137.76	.00	72306-08528 9/22	
10/04/21	21-13		595078	787 FLORIDA POWER &		259.14	.00	00327-58088 9/24	
10/04/21	21-13		595078	787 FLORIDA POWER &		1,116.16	.00	78275-27222 9/21	
10/04/21	21-13		595078	787 FLORIDA POWER &		53.88	.00	70375-05547 9/24	
10/05/21	21-13		595120	101786 JEA		64.93	.00	3824344200 9/23	
10/05/21	21-13		595120	101786 JEA		224.72	.00	9037706648 9/23	
10/05/21	21-13		595078	787 FLORIDA POWER &		18.58	.00	02058-04511 9/22	
10/05/21	21-13		595078	787 FLORIDA POWER &		19.57	.00	57852-78465 9/22	
10/05/21	21-13		595078	787 FLORIDA POWER &		21.59	.00	59497-86064 9/22	
10/05/21	21-13		595078	787 FLORIDA POWER &		23.89	.00	46053-04171 9/22	
10/05/21	21-13		595078	787 FLORIDA POWER &		24.46	.00	35575-17517 9/22	
10/05/21	21-13		595078	787 FLORIDA POWER &		26.47	.00	51666-06524 9/24	
10/05/21	21-13		595078	787 FLORIDA POWER &		29.48	.00	34682-05079 9/21	
10/05/21	21-13		595078	787 FLORIDA POWER &		30.05	.00	34244-07520 9/21	
10/05/21	21-13		595078	787 FLORIDA POWER &		37.87	.00	57699-09523 9/21	
10/05/21	21-13		595078	787 FLORIDA POWER &		39.38	.00	17465-55364 9/22	
10/05/21	21-13		595078	787 FLORIDA POWER &		45.56	.00	47843-51134 9/22	
10/05/21	21-13		595078	787 FLORIDA POWER &		46.91	.00	29568-07354 9/23	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 996  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)					
	10/05/21	21-13		595078	787 FLORIDA POWER &		51.16	.00	40144-36333 9/24	
	10/05/21	21-13		595078	787 FLORIDA POWER &		66.41	.00	55563-76340 9/23	
	10/05/21	21-13		595078	787 FLORIDA POWER &		67.53	.00	22281-93500 9/21	
	10/05/21	21-13		595078	787 FLORIDA POWER &		77.64	.00	52055-59585 9/21	
	10/05/21	21-13		595078	787 FLORIDA POWER &		109.08	.00	23385-40426 9/21	
	10/05/21	21-13		595078	787 FLORIDA POWER &		118.30	.00	02668-02503 9/22	
	10/05/21	21-13		595078	787 FLORIDA POWER &		120.24	.00	21598-74060 9/22	
	10/07/21	21-13		595078	787 FLORIDA POWER &		10.88	.00	89585-04402 9/30	
	10/07/21	21-13		595078	787 FLORIDA POWER &		12.99	.00	39474-08435 9/30	
	10/07/21	21-13		595078	787 FLORIDA POWER &		17.15	.00	29806-06434 9/30	
	10/07/21	21-13		595078	787 FLORIDA POWER &		17.25	.00	69044-98141 9/30	
	10/07/21	21-13		595078	787 FLORIDA POWER &		18.49	.00	49777-02440 9/30	
	10/07/21	21-13		595078	787 FLORIDA POWER &		20.33	.00	89905-00442 9/30	
	10/07/21	21-13		595078	787 FLORIDA POWER &		22.05	.00	69466-00415 9/30	
	10/07/21	21-13		595078	787 FLORIDA POWER &		22.26	.00	37618-56024 9/30	
	10/07/21	21-13		595078	787 FLORIDA POWER &		23.02	.00	05421-29218 9/30	
	10/07/21	21-13		595078	787 FLORIDA POWER &		25.33	.00	79744-00405 9/30	
	10/07/21	21-13		595078	787 FLORIDA POWER &		26.01	.00	48862-04405 9/30	
	10/07/21	21-13		595078	787 FLORIDA POWER &		28.80	.00	59056-04483 9/30	
	10/07/21	21-13		595078	787 FLORIDA POWER &		33.43	.00	11239-56409 9/30	
	10/07/21	21-13		595078	787 FLORIDA POWER &		35.93	.00	29605-04468 9/30	
	10/07/21	21-13		595078	787 FLORIDA POWER &		39.74	.00	78880-06454 9/30	
	10/07/21	21-13		595078	787 FLORIDA POWER &		41.79	.00	59647-03473 9/30	
	10/07/21	21-13		595078	787 FLORIDA POWER &		43.32	.00	18390-01482 9/30	
	10/07/21	21-13		595078	787 FLORIDA POWER &		45.17	.00	12629-29225 9/30	
	10/07/21	21-13		595078	787 FLORIDA POWER &		45.56	.00	74816-86173 9/30	
	10/07/21	21-13		595078	787 FLORIDA POWER &		47.01	.00	08771-09454 9/30	
	10/07/21	21-13		595078	787 FLORIDA POWER &		47.88	.00	18191-08406 9/30	
	10/07/21	21-13		595078	787 FLORIDA POWER &		51.08	.00	08523-06406 9/30	
	10/07/21	21-13		595078	787 FLORIDA POWER &		68.10	.00	14242-65476 9/30	
	10/07/21	21-13		595078	787 FLORIDA POWER &		11.07	.00	80596-08532 9/28	
	10/07/21	21-13		595078	787 FLORIDA POWER &		11.74	.00	70661-06597 9/27	
	10/07/21	21-13		595078	787 FLORIDA POWER &		11.85	.00	36858-18365 9/27	
	10/07/21	21-13		595078	787 FLORIDA POWER &		12.04	.00	27250-28159 9/27	
	10/07/21	21-13		595078	787 FLORIDA POWER &		12.81	.00	06531-19024 9/28	
	10/07/21	21-13		595078	787 FLORIDA POWER &		17.64	.00	75532-29027 9/29	
	10/07/21	21-13		595078	787 FLORIDA POWER &		18.39	.00	63659-87129 9/27	
	10/07/21	21-13		595078	787 FLORIDA POWER &		19.31	.00	18236-43273 9/27	
	10/07/21	21-13		595078	787 FLORIDA POWER &		20.33	.00	90646-28150 9/27	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 997  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)					
	10/07/21	21-13		595078	787 FLORIDA POWER &		21.18	.00	80611-04520 9/27	
	10/07/21	21-13		595078	787 FLORIDA POWER &		22.53	.00	22162-53266 9/28	
	10/07/21	21-13		595078	787 FLORIDA POWER &		22.99	.00	57527-25399 9/28	
	10/07/21	21-13		595078	787 FLORIDA POWER &		23.69	.00	00989-05581 9/29	
	10/07/21	21-13		595078	787 FLORIDA POWER &		23.79	.00	23540-68419 9/27	
	10/07/21	21-13		595078	787 FLORIDA POWER &		23.80	.00	25894-90057 9/28	
	10/07/21	21-13		595078	787 FLORIDA POWER &		24.37	.00	74532-23583 10/1	
	10/07/21	21-13		595078	787 FLORIDA POWER &		27.36	.00	05883-55164 9/27	
	10/07/21	21-13		595078	787 FLORIDA POWER &		28.07	.00	21912-26089 9/28	
	10/07/21	21-13		595078	787 FLORIDA POWER &		30.14	.00	90125-03521 9/28	
	10/07/21	21-13		595078	787 FLORIDA POWER &		35.93	.00	67945-44491 9/28	
	10/07/21	21-13		595078	787 FLORIDA POWER &		36.15	.00	09320-07438 9/28	
	10/07/21	21-13		595078	787 FLORIDA POWER &		38.35	.00	41262-18157 9/27	
	10/07/21	21-13		595078	787 FLORIDA POWER &		38.40	.00	12329-89374 9/27	
	10/07/21	21-13		595078	787 FLORIDA POWER &		38.44	.00	21479-07592 9/28	
	10/07/21	21-13		595078	787 FLORIDA POWER &		38.62	.00	90420-05547 9/27	
	10/07/21	21-13		595078	787 FLORIDA POWER &		39.38	.00	16142-78073 9/29	
	10/07/21	21-13		595078	787 FLORIDA POWER &		39.63	.00	10263-07551 9/27	
	10/07/21	21-13		595078	787 FLORIDA POWER &		40.18	.00	37263-23425 9/28	
	10/07/21	21-13		595078	787 FLORIDA POWER &		40.45	.00	80902-03533 9/27	
	10/07/21	21-13		595078	787 FLORIDA POWER &		42.10	.00	62232-12033 9/28	
	10/07/21	21-13		595078	787 FLORIDA POWER &		43.06	.00	50265-02525 9/28	
	10/07/21	21-13		595078	787 FLORIDA POWER &		43.72	.00	50405-06593 9/28	
	10/07/21	21-13		595078	787 FLORIDA POWER &		43.81	.00	80999-09536 9/28	
	10/07/21	21-13		595078	787 FLORIDA POWER &		44.04	.00	92364-46408 9/27	
	10/07/21	21-13		595078	787 FLORIDA POWER &		44.43	.00	79591-31132 9/28	
	10/07/21	21-13		595078	787 FLORIDA POWER &		45.47	.00	30493-36260 10/1	
	10/07/21	21-13		595078	787 FLORIDA POWER &		46.63	.00	78811-74101 9/28	
	10/07/21	21-13		595078	787 FLORIDA POWER &		49.70	.00	80797-63218 9/27	
	10/07/21	21-13		595078	787 FLORIDA POWER &		50.00	.00	38123-80362 10/1	
	10/07/21	21-13		595078	787 FLORIDA POWER &		50.98	.00	41187-48476 9/28	
	10/07/21	21-13		595078	787 FLORIDA POWER &		51.16	.00	39532-77062 10/1	
	10/07/21	21-13		595078	787 FLORIDA POWER &		51.73	.00	80616-04594 9/28	
	10/07/21	21-13		595078	787 FLORIDA POWER &		57.78	.00	85493-33352 10/1	
	10/07/21	21-13		595078	787 FLORIDA POWER &		58.62	.00	60129-08536 9/28	
	10/07/21	21-13		595078	787 FLORIDA POWER &		58.72	.00	49404-43221 9/28	
	10/07/21	21-13		595078	787 FLORIDA POWER &		60.41	.00	12259-39469 9/27	
	10/07/21	21-13		595078	787 FLORIDA POWER &		60.86	.00	08534-61465 9/24	
	10/07/21	21-13		595078	787 FLORIDA POWER &		61.37	.00	34793-98228 10/1	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 998  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)					
	10/07/21	21-13		595078	787 FLORIDA POWER &		68.19	.00	00834-18368 9/27	
	10/07/21	21-13		595078	787 FLORIDA POWER &		69.75	.00	50705-06570 9/28	
	10/07/21	21-13		595078	787 FLORIDA POWER &		76.03	.00	80310-09593 9/27	
	10/07/21	21-13		595078	787 FLORIDA POWER &		76.83	.00	20896-30418 9/27	
	10/07/21	21-13		595078	787 FLORIDA POWER &		81.53	.00	10474-07554 9/27	
	10/07/21	21-13		595078	787 FLORIDA POWER &		87.09	.00	16477-60196 9/29	
	10/07/21	21-13		595078	787 FLORIDA POWER &		88.53	.00	97318-82487 9/27	
	10/07/21	21-13		595078	787 FLORIDA POWER &		89.30	.00	02930-77129 9/27	
	10/07/21	21-13		595078	787 FLORIDA POWER &		105.54	.00	70479-01512 9/28	
	10/07/21	21-13		595078	787 FLORIDA POWER &		149.51	.00	99378-88304 9/28	
	10/07/21	21-13		595078	787 FLORIDA POWER &		154.16	.00	50030-05567 9/27	
	10/07/21	21-13		595078	787 FLORIDA POWER &		175.43	.00	88815-82178 10/1	
	10/07/21	21-13		595078	787 FLORIDA POWER &		178.79	.00	97373-28360 9/27	
	10/07/21	21-13		595078	787 FLORIDA POWER &		181.42	.00	92497-50192 10/1	
	10/07/21	21-13		595078	787 FLORIDA POWER &		186.97	.00	59002-69027 10/1	
	10/07/21	21-13		595078	787 FLORIDA POWER &		207.14	.00	75396-77588 10/1	
	10/07/21	21-13		595078	787 FLORIDA POWER &		234.10	.00	12300-83592 10/1	
	10/07/21	21-13		595078	787 FLORIDA POWER &		518.34	.00	38925-48185 9/29	
	10/07/21	21-13		595078	787 FLORIDA POWER &		664.64	.00	09012-01434 9/29	
	10/13/21	21-13		595282	787 FLORIDA POWER &		18.49	.00	05012-53298 10/4	
	10/13/21	21-13		595282	787 FLORIDA POWER &		27.36	.00	61093-53364 10/4	
	10/13/21	21-13		595282	787 FLORIDA POWER &		30.23	.00	44429-82155 10/5	
	10/13/21	21-13		595282	787 FLORIDA POWER &		34.18	.00	21164-09513 10/5	
	10/13/21	21-13		595282	787 FLORIDA POWER &		35.17	.00	33928-76573 10/4	
	10/13/21	21-13		595282	787 FLORIDA POWER &		35.45	.00	20984-29026 10/5	
	10/13/21	21-13		595282	787 FLORIDA POWER &		37.96	.00	34577-31432 10/4	
	10/13/21	21-13		595282	787 FLORIDA POWER &		39.70	.00	57493-13119 10/4	
	10/13/21	21-13		595282	787 FLORIDA POWER &		42.78	.00	70642-66575 10/4	
	10/13/21	21-13		595282	787 FLORIDA POWER &		58.76	.00	98550-69523 10/5	
	10/13/21	21-13		595282	787 FLORIDA POWER &		74.56	.00	95668-46573 10/4	
	10/13/21	21-13		595282	787 FLORIDA POWER &		105.77	.00	74326-27060 10/4	
	10/13/21	21-13		595282	787 FLORIDA POWER &		123.61	.00	18062-65383 10/4	
	10/13/21	21-13		595282	787 FLORIDA POWER &		134.78	.00	10632-03598 10/4	
	10/13/21	21-13		595282	787 FLORIDA POWER &		146.83	.00	09793-88477 10/4	
	10/13/21	21-13		595282	787 FLORIDA POWER &		397.18	.00	59132-36575 10/4	
	10/13/21	21-13		595282	787 FLORIDA POWER &		653.52	.00	54347-85035 10/4	
	10/15/21	21-13		595537	787 FLORIDA POWER &		14.82	.00	40786-30102 10/6	
	10/15/21	21-13		595537	787 FLORIDA POWER &		15.81	.00	63400-96137 10/7	
	10/15/21	21-13		595537	787 FLORIDA POWER &		17.07	.00	80600-28589 10/8	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 999  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)					
	10/15/21			595537	787 FLORIDA POWER &		17.53	.00	26883-04217	10/8
	10/15/21			595537	787 FLORIDA POWER &		19.18	.00	95301-57586	10/6
	10/15/21			595537	787 FLORIDA POWER &		19.66	.00	48625-43214	10/8
	10/15/21			595537	787 FLORIDA POWER &		19.75	.00	70169-18273	10/6
	10/15/21			595537	787 FLORIDA POWER &		19.75	.00	48803-25248	10/6
	10/15/21			595537	787 FLORIDA POWER &		21.37	.00	41707-35122	10/8
	10/15/21			595537	787 FLORIDA POWER &		21.86	.00	04439-14569	10/8
	10/15/21			595537	787 FLORIDA POWER &		27.27	.00	07797-82218	10/6
	10/15/21			595537	787 FLORIDA POWER &		28.14	.00	45691-79155	10/8
	10/15/21			595537	787 FLORIDA POWER &		30.34	.00	17162-67222	10/6
	10/15/21			595537	787 FLORIDA POWER &		31.02	.00	26231-78585	10/6
	10/15/21			595537	787 FLORIDA POWER &		31.79	.00	90821-55061	10/6
	10/15/21			595537	787 FLORIDA POWER &		33.43	.00	25509-61011	10/6
	10/15/21			595537	787 FLORIDA POWER &		44.41	.00	50605-13362	10/8
	10/15/21			595537	787 FLORIDA POWER &		44.70	.00	04179-23307	10/6
	10/15/21			595537	787 FLORIDA POWER &		45.28	.00	58802-18309	10/6
	10/15/21			595537	787 FLORIDA POWER &		48.35	.00	54271-58141	10/6
	10/15/21			595537	787 FLORIDA POWER &		48.84	.00	46171-65180	10/6
	10/15/21			595537	787 FLORIDA POWER &		52.98	.00	08624-88277	10/6
	10/15/21			595537	787 FLORIDA POWER &		54.80	.00	12620-93097	10/8
	10/15/21			595537	787 FLORIDA POWER &		57.78	.00	43971-90101	10/8
	10/15/21			595537	787 FLORIDA POWER &		64.15	.00	40089-86145	10/6
	10/15/21			595537	787 FLORIDA POWER &		64.34	.00	39849-65180	10/6
	10/15/21			595537	787 FLORIDA POWER &		64.64	.00	42800-88214	10/6
	10/15/21			595537	787 FLORIDA POWER &		67.25	.00	44805-40527	10/6
	10/15/21			595537	787 FLORIDA POWER &		68.19	.00	93072-81247	10/6
	10/15/21			595537	787 FLORIDA POWER &		70.13	.00	89893-39422	10/6
	10/15/21			595537	787 FLORIDA POWER &		75.14	.00	84954-98217	10/6
	10/15/21			595537	787 FLORIDA POWER &		84.95	.00	03113-44212	10/8
	10/15/21			595537	787 FLORIDA POWER &		86.51	.00	75067-46382	10/6
	10/15/21			595537	787 FLORIDA POWER &		95.57	.00	07877-44564	10/6
	10/15/21			595537	787 FLORIDA POWER &		98.07	.00	90730-13246	10/6
	10/15/21			595537	787 FLORIDA POWER &		103.37	.00	96406-17339	10/6
	10/15/21			595537	787 FLORIDA POWER &		116.28	.00	33814-29392	10/6
	10/15/21			595537	787 FLORIDA POWER &		125.91	.00	63393-01175	10/6
	10/15/21			595537	787 FLORIDA POWER &		149.42	.00	22522-57437	10/6
	10/15/21			595537	787 FLORIDA POWER &		202.30	.00	02613-88318	10/6
	10/15/21			595537	787 FLORIDA POWER &		540.49	.00	39550-73220	10/6
	10/15/21			595537	787 FLORIDA POWER &		592.40	.00	43434-49098	10/6

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1000  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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										
	10/15/21									
	10/28/21									
TOTAL										
54400										
	10/04/21									
TOTAL										
54500										
	09/02/21									
	09/29/21									
	09/29/21									
	10/28/21									
TOTAL										
54600										
	09/14/21									
	09/14/21									
	09/14/21									
	09/15/21									
	09/17/21									
	09/17/21									
	09/17/21									
	09/20/21									
	09/23/21									
	09/28/21									
	09/28/21									
	10/04/21									
	10/05/21									
	10/07/21									
	10/15/21									
	10/18/21									
	10/27/21									
	10/27/21									
	10/27/21									
TOTAL										

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1001  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601			EQUIPMENT MAINTENANCE		39,207.00	24,541.03	.00	BEGINNING BALANCE	
09/23/21	21-12	20210043-10	594689	1411 RING POWER CORP		124.83	-124.83	GENERATOR 9/21	
09/23/21	21-12	20210043-10	594689	1411 RING POWER CORP		124.83	-124.83	GENERATOR 9/21	
09/23/21	21-12	20210043-10	594689	1411 RING POWER CORP		129.83	-129.83	GENERATOR 9/21	
09/23/21	21-12	20210043-10	594689	1411 RING POWER CORP		129.83	-129.83	GENERATOR 9/21	
09/23/21	21-12	20210043-10	594689	1411 RING POWER CORP		142.83	-142.83	GENERATOR 9/21	
09/23/21	21-12	20210043-10	594689	1411 RING POWER CORP		142.83	-142.83	GENERATOR 9/21	
09/23/21	21-12	20210043-10	594689	1411 RING POWER CORP		176.50	-176.50	GENERATOR 9/21	
09/23/21	21-12	20210043-10	594689	1411 RING POWER CORP		206.39	-206.39	GENERATOR GAUGES	
09/23/21	17-12	20210043-10		1411 RING POWER CORP			1,942.96	GENERATOR	
09/28/21	21-12	20210043-10	594913	1411 RING POWER CORP		124.83	-124.83	GENERATOR 8/21	
09/28/21	21-12	20210043-10	594913	1411 RING POWER CORP		129.83	-129.83	GENERATOR 8/21	
09/28/21	21-12	20210043-10	594913	1411 RING POWER CORP		129.83	-129.83	GENERATOR 8/21	
09/28/21	21-12	20210043-10	594913	1411 RING POWER CORP		142.83	-142.83	GENERATOR 8/21	
09/28/21	21-12	20210043-10	594913	1411 RING POWER CORP		142.83	-142.83	GENERATOR 8/21	
09/28/21	21-12	20210043-10	594913	1411 RING POWER CORP		176.50	-94.94	GENERATOR 8/21	
09/28/21	18-12	20210043-10		1411 RING POWER CORP			.00	CHANGE ORDER - 92	
09/30/21	21-12	20210043-10	594913	1411 RING POWER CORP		297.00	.00	GENERATOR REPAIR	
10/18/21	21-13		595677	00002187 THE HOME DEPOT		27.95	.00	CREATED AT PCARD IMPORT	
10/27/21	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210043-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			EQUIPMENT MAINTENANCE		39,207.00	26,890.50	.00		12,316.50
54602			VEHICLE MAINTENANCE		114,000.00	118,903.64	.00	BEGINNING BALANCE	
09/10/21	18-12	20211013-01		3571 T J COMMUNICATIO			100.00	CHANGE ORDER - 3	
09/15/21	21-12	20211013-01	V60037	3571 T J COMMUNICATIO		100.00	-100.00	RADIO INSTALLATION, GPS	
10/04/21	25-13		3					9/15/21 BCC TRANSFER	
10/08/21	19-13		22000259			9,046.86		SEPT 2021 VEH MAINT	
10/27/21	18-13	20211013-01		3571 T J COMMUNICATIO			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			VEHICLE MAINTENANCE		139,000.00	128,050.50	.00		10,949.50
54603			OTHER MAINTENANCE		363,500.00	283,883.49	17,538.75	BEGINNING BALANCE	
09/02/21	21-12	20212237-01	V59929	2552 YARD PRO PLUS IN		2,000.00	-2,000.00	--- MOWING AND MULCHING 1	
09/08/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
09/10/21	21-12	20212353-01	V60053	114018 XYLEM WATER SOLU		3,562.50	-3,562.50	--- 769 27 05 KIT,IMPELLE	
09/10/21	21-12	20212353-02	V60053	114018 XYLEM WATER SOLU		20.00	-30.00	--- FREIGHT CHARGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1002  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603								OTHER MAINTENANCE (cont'd)	
09/10/21	21-12	20212491-01	V60053	114018 XYLEM WATER SOLU		88.30	-88.30	PART# 601 89 09 BASIC REP	
09/10/21	21-12	20212491-02	V60053	114018 XYLEM WATER SOLU		48.15	-48.15	PART# 604 47 00 HOUSING,	
09/10/21	21-12	20212491-03	V60053	114018 XYLEM WATER SOLU		15.60	-15.60	PART# 826 31 00 RING INSE	
09/10/21	21-12	20212491-04	V60053	114018 XYLEM WATER SOLU		22.90	-22.90	PART# 800 27 00 HOLDER, B	
09/10/21	21-12	20212491-05	V60053	114018 XYLEM WATER SOLU		70.15	-70.15	PART# 309 49 12 STATOR, 2	
09/10/21	21-12	20212491-06	V60053	114018 XYLEM WATER SOLU		3.10	-3.10	PART# 84 18 03 GROMMET, N	
09/10/21	21-12	20212491-07	V60053	114018 XYLEM WATER SOLU		57.50	-57.50	PART# 94 20 56 CABLE, SUB	
09/10/21	21-12	20212491-08	V60053	114018 XYLEM WATER SOLU		64.10	-64.10	PART# 443 60 02 ROTOR UNI	
09/10/21	21-12	20212491-09	V60053	114018 XYLEM WATER SOLU		3.20	-3.20	PART# 614 49 00 COVER, BE	
09/10/21	21-12	20212491-10	V60053	114018 XYLEM WATER SOLU		42.00	-42.00	PART# 14-69 00 24 SHOP SU	
09/10/21	21-12	20212491-11	V60053	114018 XYLEM WATER SOLU		50.00	-50.00	PART# 14-69 00 21A ENVIRO	
09/10/21	21-12	20212491-12	V60053	114018 XYLEM WATER SOLU		1,350.00	-1,350.00	PART# 14-69 00 03A LABOR	
09/10/21	21-12	20212591-01	V60053	114018 XYLEM WATER SOLU		5,653.50	-5,653.50	--- PART# 566 24 00 IMPEL	
09/10/21	21-12	20212591-02	V60053	114018 XYLEM WATER SOLU		345.00	-345.00	--- PART# 309 34 00 RING,	
09/10/21	21-12	20212591-03	V60053	114018 XYLEM WATER SOLU		30.00	-30.00	--- FREIGHT CHARGE	
09/10/21	21-12	20212595-01	594335	125067 FLORIDA PUMPING		41.58	-41.58	--- 10W40 OIL PUMP REPAIR	
09/10/21	21-12	20212595-02	594335	125067 FLORIDA PUMPING		25.44	-25.44	PA2824 AIR FILTER PUMP RE	
09/10/21	21-12	20212595-03	594335	125067 FLORIDA PUMPING		45.13	-45.13	3128 FUEL FILTER PUMP REP	
09/10/21	21-12	20212595-04	594335	125067 FLORIDA PUMPING		9.50	-9.50	1347 OIL FILTER PUMP REPA	
09/10/21	21-12	20212595-05	594335	125067 FLORIDA PUMPING		310.00	-310.00	---MAINT RPRS	
09/16/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
09/17/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
09/17/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 79	
09/20/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 81	
09/23/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 85	
09/24/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 89	
09/28/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 93	
09/28/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 94	
09/28/21	18-12	20210043-10		1411 RING POWER CORP			2,679.28	CHANGE ORDER - 92	
09/29/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 98	
09/29/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 96	
10/05/21	21-13	20210043-10	595170	1411 RING POWER CORP		2,679.28	-2,679.28	GENERATOR FUEL TANK	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		147.82	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		159.95	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		165.81	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	122381 ADVANCED AUTOMAT		184.30	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	1431 ST AUGUSTINE ELE		217.05	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	122702 CES NATIONWIDE		266.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	1431 ST AUGUSTINE ELE		336.60	.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: 1003  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603				(cont'd)					
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		366.53	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		644.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	1431 ST AUGUSTINE ELE		1,161.60	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		1,850.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		30.94	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	1579 VILLAGE KEY & AL		32.50	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	123602 TRACTOR SUPPLY C		4.19	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		6.16	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	118142 BUILDERS STAINLE		8.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	00002187 THE HOME DEPOT		9.85	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	121186 HAGAN ACE HARDWA		9.99	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		12.95	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	103699 TURNER ACE HARDW		48.98	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	116734 SJC CENTRAL CASH		49.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		58.90	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		67.52	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	00002187 THE HOME DEPOT		72.48	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	122381 ADVANCED AUTOMAT		83.80	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		85.17	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	122702 CES NATIONWIDE		90.91	.00	CREATED AT PCARD IMPORT	
10/20/21	19-13		22000406			17,195.54		SEP21 SJUD INVENTORY	
10/27/21	18-13	20210043-01		1411 RING POWER CORP			-691.10	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211814-01		123553 J & H WATERSTOP			-2,980.00	PRIOR YEAR ENCUMBRANCE	
11/05/21	19-13		22000991			-1,922.08		YR END INVENTORY ADJ	
TOTAL	OTHER MAINTENANCE				363,500.00	321,864.88	.00		41,635.12
54620	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00
55100	OFFICE SUPPLIES				1,000.00	825.83	.00	BEGINNING BALANCE	
10/18/21	21-13		595677	112196 AMERICA'S OFFICE		8.17	.00	CREATED AT PCARD IMPORT	
10/20/21	19-13		22000406			21.35		SEP21 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				1,000.00	855.35	.00		144.65
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1004  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
55103		COMPUTER SUPPLIES			500.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			500.00	.00	.00		500.00
55200		OPERATING SUPPLIES			42,835.00	36,787.79	361.43	BEGINNING BALANCE	
09/14/21		21-12	20210958-01	V60035	4600	STRATE WELDING S	15.38	-15.38	ACETYLENE, OXYGEN
09/14/21		21-12	20210958-01	V60035	4600	STRATE WELDING S	21.08	-21.08	ACETYLENE, OXYGEN
10/04/21		25-13		3			-2,000.00		9/15/21 BCC TRANSFER
10/14/21		21-13	20210958-01	V60689	4600	STRATE WELDING S	15.42	-15.42	24-64964 OXYGEN,ACE
10/14/21		21-13	20210958-01	V60689	4600	STRATE WELDING S	15.42	-15.42	24-64963 OXYGEN/ACE
10/18/21		21-13		595677	123602	TRACTOR SUPPLY C	34.99	.00	CREATED AT PCARD IMPORT
10/18/21		21-13		595677	121186	HAGAN ACE HARDWA	53.18	.00	CREATED AT PCARD IMPORT
10/18/21		21-13		595677	00002187	THE HOME DEPOT	55.92	.00	CREATED AT PCARD IMPORT
10/18/21		21-13		595677	117459	MACS INDUSTRIAL	178.90	.00	CREATED AT PCARD IMPORT
10/18/21		21-13		595677	00002187	THE HOME DEPOT	185.88	.00	CREATED AT PCARD IMPORT
10/18/21		21-13		595677	117459	MACS INDUSTRIAL	1,354.80	.00	CREATED AT PCARD IMPORT
10/18/21		21-13		595677	00002187	THE HOME DEPOT	94.92	.00	CREATED AT PCARD IMPORT
10/19/21		21-13	20210958-01		4600	STRATE WELDING S	.00	-294.13	ACETYLENE, OXYGE, ARGON
10/20/21		19-13		22000406			409.91		SEP21 SJUD INVENTORY
TOTAL		OPERATING SUPPLIES			40,835.00	39,223.59	.00		1,611.41
55201		GAS, OIL, AND LUBRICANTS			70,000.00	60,128.00	3,101.53	BEGINNING BALANCE	
09/24/21		18-12	20210489-01		107671	L V HIERS INC	.00	.00	CHANGE ORDER - 3
10/08/21		19-13		22000256			1,000.29		SEPT 21 NOPETRO
10/08/21		19-13		22000260			6,385.66		SEPT 2021 FUEL USAGE
10/11/21		21-13	20210489-01		107671	L V HIERS INC	.00	-3,000.00	FUEL OIL DIESEL #2
10/18/21		21-13		595677	4327	GATE PETROLEUM C	16.00	.00	CREATED AT PCARD IMPORT
10/18/21		21-13		595677	00002187	THE HOME DEPOT	19.97	.00	CREATED AT PCARD IMPORT
10/18/21		21-13		595677	121186	HAGAN ACE HARDWA	23.74	.00	CREATED AT PCARD IMPORT
10/18/21		21-13		595677	103699	TURNER ACE HARDW	23.99	.00	CREATED AT PCARD IMPORT
10/20/21		19-13		22000406			18.30		SEP21 SJUD INVENTORY
10/27/21		18-13	20100761-01		1434	ST AUGUSTINE GAS	.00	-101.53	PRIOR YEAR ENCUMBRANCE
10/27/21		18-13	20120435-01		1434	ST AUGUSTINE GAS	.00	.00	PRIOR YEAR ENCUMBRANCE
TOTAL		GAS, OIL, AND LUBRICANTS			70,000.00	67,615.95	.00		2,384.05
55202		TOOLS & SMALL IMPLEMENTS			11,130.00	9,263.69	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1005  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
55202									TOOLS & SMALL IMPLEMENTS (cont'd)	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		59.58	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	101370 ERNIE'S TOOL & S		189.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		37.92	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	123602 TRACTOR SUPPLY C		39.98	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	121186 HAGAN ACE HARDWA		42.98	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	122343 TURNER ACE HARDW		13.99	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		8.94	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		100.88	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		264.99	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		264.99	.00	CREATED AT PCARD IMPORT	
TOTAL						11,130.00	10,286.94	.00		843.06
55305						.00	.00	.00	STATE GRANT EXPENDITURE	
	01/06/22	11-13				.00			BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55401						7,900.00	3,738.00	.00	TRAINING	
	10/04/21	25-13		3		-3,000.00			9/15/21 BCC TRANSFER	
	10/18/21	21-13		595677	124271 NATIONAL TRAININ		450.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	122381 ADVANCED AUTOMAT		800.00	.00	CREATED AT PCARD IMPORT	
	11/05/21	25-13		81		88.00			BC TRANSFER 110121	
TOTAL						4,988.00	4,988.00	.00		.00
55405						1,130.00	574.75	.00	DUES AND MEMBERSHIPS	
	09/20/21	21-12		594632	00000863 FWPCOA		240.00	.00	9/1/21-9/30/22 MMSHP	
	10/05/21	21-13		595040	120016 JOSHUA LEE CONNO		139.99	.00	REIMB LIC LEVEL 2	
TOTAL						1,130.00	954.74	.00		175.26
56100						.00	.00	.00	LAND	
	01/06/22	11-13				.00			BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56300						.00	.00	.00	BUILDING IMPROVEMENTS	
	01/06/22	11-13				.00			BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1006  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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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
56302					.00	.00	.00	BEGINNING BALANCE	
01/06/22			11-13		.00				
TOTAL					.00	.00	.00		.00
56400					40,000.00	.00	.00	BEGINNING BALANCE	
10/04/21			25-13	3	-20,000.00			9/15/21 BCC TRANSFER	
TOTAL					20,000.00	.00	.00		20,000.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56405					.00	.00	.00	BEGINNING BALANCE	
01/06/22			11-13		.00				
TOTAL					.00	.00	.00		.00
56415					163,989.00	146,936.00	14,990.00	BEGINNING BALANCE	
10/04/21			25-13	3	-2,000.00			9/15/21 BCC TRANSFER	
10/27/21			18-13	20210753-11			-14,990.00	PRIOR YEAR ENCUMBRANCE	
02/23/22			19-13	22003758		-146,936.00		EQUIPMENT AJE	
TOTAL					161,989.00	.00	.00		161,989.00
<b>TOTAL DEPARTMENT - SWR LIFT STATIONS &amp; LINE</b>					<b>2,670,610.00</b>	<b>2,193,217.99</b>	<b>.00</b>		<b>477,392.01</b>

\* 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: 1009  
 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 - 4424 - 1991 SHORES DEBT SVC.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4424-4424 - 1991 SHORES DEBT SVC.									
57100	PRINCIPAL				460,629.00	460,628.75	.00	BEGINNING BALANCE	
11/05/21	19-13		22000887			-460,628.75		R/C PRINCIPAL PAYMENTS	
TOTAL	PRINCIPAL				460,629.00	.00	.00		460,629.00
57302 INTEREST CAP APPREC BONDS									
11/05/21	19-13		22000875		170,749.00	163,274.80	.00	BEGINNING BALANCE	
TOTAL	INTEREST CAP APPREC BONDS				170,749.00	167,231.42	.00	91 BOND PAYOFF	3,517.58
<b>TOTAL DEPARTMENT - 1991 SHORES DEBT SVC.</b>					631,378.00	167,231.42	.00		464,146.58

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SELECTION CRITERIA: ALL  
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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	-135,609.13	318,773.36	BEGINNING BALANCE	
09/02/21	21-12	20210173-03	594139	118226 HAWKINS INC		2,224.00	-2,224.00	INDUSTRIAL CHEMICALS	
09/02/21	17-12	20212657-01		115153 FORTILINE INC			2,068.24	--- 5-1/4VO HYD 3'6" 6MJ	
09/08/21	18-12	20210190-01		107151 CORE & MAIN LP			20,975.00	CHANGE ORDER - 7	
09/08/21	17-12	20210891-02		100395 UNIFIRST CORPORA			2,175.00	UNIFORMS AND ACCESSORIES	
09/08/21	21-12	20211993-01	V59913	113452 STAR CONTROLS IN		61,144.00	-61,144.15	10 RTU PANELS	
09/08/21	21-12	20212555-04	594105	122183 FERGUSON ENTERPR		126.00	-126.00	--- LF 1-1/2X8 BRS NIP GB	
09/08/21	21-12	20212555-07	594105	122183 FERGUSON ENTERPR		95.00	-95.00	--- LF 1-1/2 BRS 90 ELL	
09/08/21	21-12	20212555-10	594105	122183 FERGUSON ENTERPR		90.00	-90.00	--- LF 3/4 BRS 90 ELL	
09/08/21	17-12	20212668-01		115153 FORTILINE INC			9,275.00	--- MODEL# 14-2 5/8" X 3/	
09/09/21	21-12	20210891-02	594216	100395 UNIFIRST CORPORA		1,087.50	-1,087.50	1275141 UNIFORMS	
09/09/21	21-12	20210891-02	594216	100395 UNIFIRST CORPORA		1,087.50	-1,087.50	1275141 UNIFORMS	
09/10/21	21-12	20210190-01	594304	107151 CORE & MAIN LP		20,974.95	-20,974.95	520M S/POINT M2 TC DP	
09/14/21	18-12	20210190-01		107151 CORE & MAIN LP			62,000.00	CHANGE ORDER - 8	
09/14/21	18-12	20210190-01		107151 CORE & MAIN LP			34,300.00	CHANGE ORDER - 9	
09/15/21	21-12	20210190-01	594304	107151 CORE & MAIN LP		62,172.00	-62,172.00	METER INSTRUMENTATION	
09/15/21	21-12	20212508-01	594321	122183 FERGUSON ENTERPR		1,734.40	-1,734.40	--- LF 3/4 CTS X FIP BALL	
09/15/21	21-12	20212508-02	594321	122183 FERGUSON ENTERPR		1,051.50	-1,051.50	--- LF 1 CTS COMP X MTR Y	
09/15/21	21-12	20212508-03	594321	122183 FERGUSON ENTERPR		321.00	-321.00	--- LF 1 CTS X PVC COMP C	
09/15/21	21-12	20212508-04	594321	122183 FERGUSON ENTERPR		492.00	-492.00	--- LF 1 MTR YOKE X FIP S	
09/15/21	21-12	20212508-05	594321	122183 FERGUSON ENTERPR		2,040.00	-2,040.00	--- LF 2 MIP X CTS PJ COU	
09/15/21	21-12	20212508-06	594321	122183 FERGUSON ENTERPR		1,700.00	-1,700.00	--- LF 1 CTS PJ TEE - INV	
09/15/21	21-12	20212555-07	594321	122183 FERGUSON ENTERPR		95.00	-95.00	--- LF 1-1/2 BRS 90 ELL	
09/15/21	21-12	20212586-04	V60000	117459 MACS INDUSTRIAL		585.60	-585.60	--- ITEM# 1634838 APWA/SA	
09/17/21	21-12	20210414-01		1431 ST AUGUSTINE ELE		.00	-9,200.51	ELECTRICAL PARTS AND EQUI	
09/17/21	21-12	20210477-01		108335 STATE CHEMICAL S		.00	-8,579.75	CLEANING CHEMICALS GENERA	
09/17/21	21-12	20210824-01		100291 JO KELL INC		.00	-9,294.27	PARTS HARDWARE REPLACEMEN	
09/17/21	17-12	20212714-01		122183 FERGUSON ENTERPR			7,650.00	--- 2 DI THRD RW OL SS ST	
09/20/21	17-12	20212733-01		115153 FORTILINE INC			2,068.24	5-1/4VO HYD 3'6" 6MJ O/L	
09/20/21	17-12	20212735-01		122183 FERGUSON ENTERPR			2,990.00	--- FHHCH91323NL - LF 5/8	
09/21/21	21-12	20210190-01	594585	107151 CORE & MAIN LP		34,320.00	-34,320.00	METER INSTRUMENTATION	
09/24/21	17-12	20212756-01		123216 HOLZBERG COMMUNI			3,199.68	--- SAM - 260W ANTENNA (6	
09/24/21	17-12	20212756-02		123216 HOLZBERG COMMUNI			799.92	--- SAM-237RW - ANTENNA (	
09/27/21	17-12	20212761-01		107151 CORE & MAIN LP			20,076.00	--- 90007HHCH91323NL HHC	
09/28/21	21-12	20212668-01	594842	115153 FORTILINE INC		9,275.00	-9,275.00	--- MODEL# 14-2 5/8" X 3/	
09/29/21	21-12	20210859-01		11925 (CED)CONSOLIDATE		.00	-10,000.00	ELECTRICAL PARTS AND EQUI	

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PAGE NUMBER: 1011  
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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)					
09/30/21	21-12	20210189-01		107151 CORE & MAIN LP		.00	-7,103.12	PARTS HARDWARE REPLACEMEN	
09/30/21	21-12	20210190-01		107151 CORE & MAIN LP		.00	-1,613.66	METER INSTRUMENTATION	
09/30/21	21-12	20210475-01		122183 FERGUSON ENTERPR		.00	-40,040.25	PARTS HARDWARE REPLACEMEN	
09/30/21	21-12	20210476-01		115153 FORTILINE INC		.00	-10,242.05	PARTS HARDWARE REPLACEMEN	
09/30/21	21-12	20210481-01	80819	1522 SUNSTATE METER &		-5,170.24	5,170.24	PARTS HARDWARE REPLACEMEN	
09/30/21	21-12	20210481-01	V60460	1522 SUNSTATE METER &		5,170.24	-5,170.24	PARTS HARDWARE REPLACEMEN	
09/30/21	21-12	20210481-01	80819	1522 SUNSTATE METER &		5,170.24	-5,170.24	PARTS HARDWARE REPLACEMEN	
09/30/21	21-12	20210638-01		117459 MACS INDUSTRIAL		.00	-8,595.52	PARTS HARDWARE REPLACEMEN	
09/30/21	21-12	20210650-01		00000838 HUDSON PUMP & EQ		.00	-3,163.72	PARTS HARDWARE REPLACEMEN	
10/04/21	21-13	20212615-01	595054	122183 FERGUSON ENTERPR		16.00	-16.00	--- 2 RR 1/8 150# RNG GSK	
10/04/21	21-13	20212615-02	595054	122183 FERGUSON ENTERPR		95.00	-95.00	--- 4 RR 1/8 FF 150# GSKT	
10/04/21	21-13	20212615-03	595054	122183 FERGUSON ENTERPR		120.00	-120.00	--- 4 NA 1/8 150# FF GSKT	
10/04/21	21-13	20212615-04	595054	122183 FERGUSON ENTERPR		60.00	-60.00	--- 1 GAL 8 LB PIPE JT LU	
10/04/21	21-13	20212615-06	595054	122183 FERGUSON ENTERPR		104.00	-104.00	--- SQ PT RAZORBACK SHVL	
10/04/21	21-13	20212615-07	595054	122183 FERGUSON ENTERPR		1,714.00	-1,714.00	--- 8 DI MJ RW OL SS STEM	
10/04/21	21-13	20212615-08	595054	122183 FERGUSON ENTERPR		424.00	-424.00	--- TRFC REP KIT 5-1/4 WB	
10/04/21	21-13	20212641-01	595054	122183 FERGUSON ENTERPR		818.00	-818.00	--- 12 HYD EXT 4-1/2	
10/04/21	21-13	20212641-03	595054	122183 FERGUSON ENTERPR		2,936.00	-2,936.00	--- 4 FLG L&W SWG CHK VLV	
10/04/21	21-13	20212641-04	595054	122183 FERGUSON ENTERPR		1,646.00	-1,646.00	--- 10 DI MJ RW OL SS TAP	
10/05/21	21-13	20210481-01	V60588	1522 SUNSTATE METER &		2,125.00	-2,125.00	PARTS HARDWARE REPLACEMEN	
10/05/21	21-13	20212586-01	V60546	117459 MACS INDUSTRIAL		165.60	-165.60	--- ITEM# RUS2393000 META	
10/05/21	21-13	20212586-02	V60546	117459 MACS INDUSTRIAL		636.48	-636.48	--- ITEM# 7738830 RUSTOLI	
10/08/21	18-13	20210891-02		100395 UNIFIRST CORPORA			1,305.00	CHANGE ORDER - 8	
10/11/21	21-13	20210173-03		118226 HAWKINS INC		.00	-11,656.00	INDUSTRIAL CHEMICALS	
10/11/21	21-13	20210481-01		1522 SUNSTATE METER &		.00	-24,817.68	PARTS HARDWARE REPLACEMEN	
10/12/21	21-13	20210891-02	595375	100395 UNIFIRST CORPORA		1,305.00	-1,305.00	1275141 GLOVES	
10/18/21	21-13		595677	108511 HARRINGTON INDUS		180.15	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	117459 MACS INDUSTRIAL		493.68	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	122183 FERGUSON ENTERPR		970.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	122183 FERGUSON ENTERPR		1,720.00	.00	CREATED AT PCARD IMPORT	
10/19/21	21-13	20210891-02		100395 UNIFIRST CORPORA		.00	.00	UNIFORMS AND ACCESSORIES	
10/19/21	21-13	20212657-01	595540	115153 FORTILINE INC		2,068.24	-2,068.24	--- 5-1/4VO HYD 3'6" 6MJ	
10/19/21	21-13	20212733-01	595540	115153 FORTILINE INC		2,068.24	-2,068.24	5-1/4VO HYD 3'6" 6MJ O/L	
10/20/21	19-13		22000406			-155,541.51		SEP21 SJUD INVENTORY	
10/20/21	19-13		22000406			-14,429.69		SEP21 SJUD INVENTORY	
10/27/21	18-13	20200006-01		108335 STATE CHEMICAL S			-7,547.50	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212486-01		1431 ST AUGUSTINE ELE			-2,570.96	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212512-01		00001909 SENSUS USA INC			-340.68	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212512-02		00001909 SENSUS USA INC			-2,384.64	PRIOR YEAR ENCUMBRANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1012  
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SELECTION CRITERIA: ALL  
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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)						
	10/27/21	18-13	20212512-03		00001909 SENSUS USA INC			-1,741.10	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212512-04		00001909 SENSUS USA INC			-7,834.72	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212512-05		00001909 SENSUS USA INC			-3,595.94	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212512-06		00001909 SENSUS USA INC			-150.84	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212512-07		00001909 SENSUS USA INC			-1,055.88	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212512-08		00001909 SENSUS USA INC			-2,614.56	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212512-09		00001909 SENSUS USA INC			-21,381.57	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212521-01		1522 SUNSTATE METER &			-7,640.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212521-02		1522 SUNSTATE METER &			-8,922.24	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212521-03		1522 SUNSTATE METER &			-12,425.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212521-04		1522 SUNSTATE METER &			-2,415.60	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212521-05		1522 SUNSTATE METER &			-1,152.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212586-03		117459 MACS INDUSTRIAL			-595.20	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212586-05		117459 MACS INDUSTRIAL			-460.20	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212586-06		117459 MACS INDUSTRIAL			-350.28	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212615-05		122183 FERGUSON ENTERPR			-260.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212641-02		122183 FERGUSON ENTERPR			-1,107.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212714-01		122183 FERGUSON ENTERPR			-7,650.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212735-01		122183 FERGUSON ENTERPR			-2,990.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212756-01		123216 HOLZBERG COMMUNI			-3,199.68	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212756-02		123216 HOLZBERG COMMUNI			-799.92	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212761-01		107151 CORE & MAIN LP			-20,076.00	PRIOR YEAR ENCUMBRANCE	
	11/05/21	19-13		22000991			80,129.25		YR END INVENTORY ADJ	
TOTAL	PURCHASES					.00	.00	.00		.00
55900	DEPRECIATION EXPENSE					14,799,119.00	13,565,859.12	.00	BEGINNING BALANCE	
	10/04/21	19-13		00990223			1,233,259.92		MNTHLY DEPRECIATION ACCRL	
	11/10/21	25-13		117		1.00			11/8/21 BCC TRANSFER	
	03/28/22	19-13		22004603			1,697,364.61		FY21 DEPRECIATION	
TOTAL	DEPRECIATION EXPENSE					14,799,120.00	16,496,483.65	.00		-1,697,363.65
58100	AID TO GOVT AGENCIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES					.00	.00	.00		.00
59100	TRANSFER TO FUNDS					.00	.00	.00	BEGINNING BALANCE	
	01/06/22	11-13				.00				
TOTAL	TRANSFER TO FUNDS					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1013  
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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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59303					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59306					.00	.00	.00	BEGINNING BALANCE	.00
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	
02/03/22	19-13		22003212			40,932.00		FY21 BAD-DEBT ALLOWANCE	
TOTAL					.00	40,932.00	.00		-40,932.00
59901					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
59904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59905					187,065.00	.00	.00	BEGINNING BALANCE	
11/05/21	19-13		22000876			4,410.20		AMORT 91 BOND ISS COSTS	
11/05/21	19-13		22000877			10,065.16		AMORT 13A REF LOSS	
11/05/21	19-13		22000878			140,178.18		AMORT 13B REF LOSS	
11/05/21	19-13		22000879			35,189.20		AMORT 14 REF LOSS	
11/05/21	19-13		22000880			10,287.98		AMORT 21 REF LOSS	

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PAGE NUMBER: 1014  
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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
59905	AMORTIZATION			(cont'd)					
11/05/21	19-13		22000882			-17,781.67		AMORT 16 REF GAIN	
11/10/21	25-13		117		-1.00			11/8/21 BCC TRANSFER	
TOTAL	AMORTIZATION				187,064.00	182,349.05	.00		4,714.95
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		.00
59908	AMORT OF INTANGBL ASSETS				.00	.00	.00	BEGINNING BALANCE	
03/28/22	19-13		22004603			2,719.68		FY21 DEPRECIATION	
TOTAL	AMORT OF INTANGBL ASSETS				.00	2,719.68	.00		-2,719.68
<b>TOTAL DEPARTMENT - NON-OPERATING ADMIN</b>					14,986,184.00	16,722,484.38	.00		-1,736,300.38

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1015  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-580-599-4426-4426 - COUNTY COMMISSION RESERVE									
59100					100,000.00	100,000.00	.00	BEGINNING BALANCE	.00
TOTAL					100,000.00	100,000.00	.00		
59103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					3,744,881.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,744,881.00	.00	.00	3,744,881.00	
59922					6,694,483.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,694,483.00	.00	.00	6,694,483.00	
59923					10,037,895.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,037,895.00	.00	.00	10,037,895.00	
59924					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					22,396,935.00	.00	.00	BEGINNING BALANCE	
	11/18/21	25-13	161			-95.00		BCC TRANSFER 111621	
TOTAL					22,396,840.00	.00	.00	22,396,840.00	
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: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1016  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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				(cont'd)					
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
<b>TOTAL DEPARTMENT - COUNTY COMMISSION RESERV</b>					<b>63,795,000.00</b>	<b>100,000.00</b>	<b>.00</b>		<b>63,695,000.00</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1017  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	78,235.07	.00	BEGINNING BALANCE	
11/05/21	19-13		22000887			-78,235.07		R/C PRINCIPAL PAYMENTS	
TOTAL	PRINCIPAL				75,315.00	.00	.00		75,315.00
57200	INTEREST				21,702.00	17,202.00	.00	BEGINNING BALANCE	
11/05/21	19-13		22000900			11,671.13		ACCR&CAPITALIZD INTEREST	
11/10/21	25-13		118		7,172.00			11/8/21 BCC TRANSFER	
TOTAL	INTEREST				28,874.00	28,873.13	.00		.87
57203	CAPITALIZED INTEREST				30,554.00	.00	.00	BEGINNING BALANCE	
11/10/21	25-13		118		-7,172.00			11/8/21 BCC TRANSFER	
TOTAL	CAPITALIZED INTEREST				23,382.00	.00	.00		23,382.00
<b>TOTAL DEPARTMENT - SRF LOAN WW550140</b>					127,571.00	28,873.13	.00		98,697.87

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1018  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4443 - SRF LOAN DW550130

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4443-4443 - SRF LOAN DW550130									
57100		PRINCIPAL			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PRINCIPAL			.00	.00	.00		
57200		INTEREST			.00	.00	.00	BEGINNING BALANCE	
11/05/21	19-13		22000900			3,818.40		ACCR&CAPITALIZD INTEREST	
12/01/21	25-13		661		3,819.00			BCC TRANSFER 112921	
TOTAL		INTEREST			3,819.00	3,818.40	.00		.60
57203		CAPITALIZED INTEREST			99,377.00	.00	.00	BEGINNING BALANCE	
11/05/21	19-13		22000900			60,704.72		ACCR&CAPITALIZD INTEREST	
12/01/21	25-13		661		-3,819.00			BCC TRANSFER 112921	
TOTAL		CAPITALIZED INTEREST			95,558.00	60,704.72	.00		34,853.28
<b>TOTAL DEPARTMENT - SRF LOAN DW550130</b>					<b>99,377.00</b>	<b>64,523.12</b>	<b>.00</b>		<b>34,853.88</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56302					7,234,853.00	2,406,320.10	837,740.02	BEGINNING BALANCE	
09/01/21	18-12	20212283-01		108011 G&H UNDERGROUND			.00	CHANGE ORDER - 2	
09/03/21	21-12		594148	117132 JACOBS ENGINEERI		1,997.16	.00	GROUP 3B LS EEXI2107	
09/08/21	21-12	20211526-03	594210	124748 T.G. UTILITY COM		11,181.10	-11,181.10	CR 214 24" WM 7/27/21	
09/08/21	21-12	20211526-04	594210	124748 T.G. UTILITY COM		36,662.80	-36,662.80	CR 214 24" WM 7/27/21	
09/13/21	21-12	20171464-01	V59967	116279 CONSTANTINE ENGI		2,928.89	-2,928.89	GROUP 3B LS 100408.12	
09/15/21	21-12	20191076-01		114018 XYLEM WATER SOLU		.00	-2,027.00	PUMP SUBMERSIBLE SEWAGE:	
09/15/21	21-12	20202378-01		108011 G&H UNDERGROUND		.00	.00	PINE LAKES PUMP STATION U	
09/15/21	21-12	20212283-01	594340	108011 G&H UNDERGROUND		14,146.45	-14,146.45	WINTON CIR DRAINAGE	
09/21/21	21-12	20202281-01	V60342	120422 WHARTON-SMITH IN		9,860.00	-11,850.00	AI WWTF HEADWORK	
09/21/21	21-12	20211219-01	594633	108011 G&H UNDERGROUND		35,789.48	-35,789.48	GROUP 3B LS REHAB	
09/21/21	21-12	20211526-02	594713	124748 T.G. UTILITY COM		39,687.39	-39,687.39	CR 214 24" WM FINAL	
09/21/21	21-12	20211526-04	594713	124748 T.G. UTILITY COM		1,998.50	-1,998.50	CR 214 24" WM FINAL	
10/07/21	21-13	20211219-01	595085	108011 G&H UNDERGROUND		50,452.61	-50,452.61	GROUP 3B LS REHAB	
10/07/21	21-13	20212621-01	V60542	103289 KIMLEY-HORN AND		5,866.71	-5,866.71	UTILITY WATER RELOCT	
10/13/21	21-13	20212283-01	595291	108011 G&H UNDERGROUND		25,058.85	-25,058.85	WINTON CIR DRAINAGE	
10/21/21	21-13		V61002	120422 WHARTON-SMITH IN		1,990.00	.00	AI WWTF RETAINAGE	
10/21/21	21-13	20211625-01	V61002	120422 WHARTON-SMITH IN		5,257.72	-5,257.72	AI CLARIFIER RETAIN	
10/22/21	18-13	20202418-01		122437 DANUS UTILITIES			-5,700.00	CHANGE ORDER - 2	
10/27/21	18-13	20171464-01		116279 CONSTANTINE ENGI			-3,349.84	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20171711-01		9972 ENGLAND THMS &			-20,805.57	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20192193-01		116279 CONSTANTINE ENGI			-1,050.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20202418-01		122437 DANUS UTILITIES			-203,527.73	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211219-01		108011 G&H UNDERGROUND			-112,665.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211318-01		00001216 GARDNER DENVER N			-17,912.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211625-01		120422 WHARTON-SMITH IN			-80,363.56	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212283-01		108011 G&H UNDERGROUND			-136,212.98	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212621-01		103289 KIMLEY-HORN AND			-13,245.84	PRIOR YEAR ENCUMBRANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1023  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4484 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4484-4484 - UNIT CNCTN FEE CAPTL PROJ									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
01/06/22			11-13		.00				
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
56100					183,799.00	.00	.00	BEGINNING BALANCE	
TOTAL				LAND	183,799.00	.00	.00		183,799.00
56302					14,308,623.00	3,038,364.85	3,688,855.79	BEGINNING BALANCE	
09/03/21	21-12	20212523-01	594137	121627 HARDWICK FENCE L		1,800.00	-1,800.00	986 SR 206 W GATE	
09/08/21	21-12	20202610-01	V59904	110379 S E CLINE CONSTR		22,966.27	-22,966.27	SR 207 WM EXT PH 1	
09/08/21	18-12	20212507-01		10230 PARTRIDGE WELL D			224,635.00	CHANGE ORDER - 1	
09/13/21	21-12	20210324-01	594362	117132 JACOBS ENGINEERI		44,734.98	-44,734.98	NW WELL 7 TO#19	
09/15/21	21-12	20200001-01		103554 C C BORDEN CONST		.00	.00	CONSTRUCTION BUILDING	
09/15/21	21-12	20200001-02		103554 C C BORDEN CONST		.00	.00	CHANGE ORDER #02	
09/15/21	21-12	20200001-03		103554 C C BORDEN CONST		.00	.00	CHANGE ORDER #03	
09/15/21	21-12	20200001-04		103554 C C BORDEN CONST		.00	.00	CHANGE ORDER #04	
09/15/21	21-12	20200001-05		103554 C C BORDEN CONST		.00	.00	CHANGE ORDER #06	
09/15/21	21-12	20210918-01		00002244 W W GAY FIRE & I		.00	- .27	CONTRACT ENCUMBRANCE	
09/15/21	21-12	20212234-01	594317	14963 ENVIRONMENTAL SE		1,400.00	-1,400.00	SR 207 WM PH2A	
09/15/21	21-12	20212234-01	594317	14963 ENVIRONMENTAL SE		4,147.00	-4,147.00	SR 207 WM PH2A	
09/20/21	21-12	20182190-01		00000827 ENVIRONMENTAL RE		.00	-2,116.68	CONTRACT ENCUMBRANCE	
09/27/21	17-12	20212765-01		125075 METRO EQUIPMENT			1,477,325.00	CONTRACT ENCUMBRANCE	
09/29/21	21-12	20212227-01	594824	122183 FERGUSON ENTERPR		707,865.00	-707,865.00	--- 30 DR11 HPDE	
10/07/21	18-13	20212507-01		10230 PARTRIDGE WELL D			88,621.31	CHANGE ORDER - 2	
* 10/20/21	21-13	20212227-02	595514	122183 FERGUSON WATERWO		189,900.00	-189,900.00	CR 207 WM	
* 10/20/21	21-13	20212227-02	595514	122183 FERGUSON WATERWO		721,620.00	-721,620.00	CR 207 WM	
10/20/21	21-13	20212234-01	595508	14963 ENVIRONMENTAL SE		3,063.00	-3,063.00	SR 207 WM PH 2A	
10/21/21	21-13	20202610-01	V60979	110379 S E CLINE CONSTR		169,325.31	-169,325.31	SR 207 WM EXT PH 1	
10/22/21	18-13	20212765-01		125075 METRO EQUIPMENT			19,026.06	CHANGE ORDER - 1	
10/27/21	18-13	20180610-01		5282 CDM SMITH INC			.00	PRIOR YEAR ENCUMBRANCE	

\* 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: 1026  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4485-4485 - INDUSTRIAL PRETREAT DEPT									
51200					105,057.00	93,725.89	.00	BEGINNING BALANCE	
09/10/21						4,040.76		PAYROLL CHARGES	
09/23/21						4,040.76		PAYROLL CHARGES	
09/28/21			609		1,000.00			9/15/21 BCC TRANSFER	
11/05/21			22000995			3,636.68		BCC EOY'21 PR ACCR	
03/28/22			22004602			-1,488.00		9/30/21 COMP ABSENCES	
TOTAL					106,057.00	103,956.09	.00		2,100.91
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51500					.00	.00	.00	BEGINNING BALANCE	
01/06/22					.00				
TOTAL					.00	.00	.00		.00
52100					8,037.00	6,829.70	.00	BEGINNING BALANCE	
09/10/21						293.52		PAYROLL CHARGES-FRINGE	
09/23/21						293.52		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			214.10		BCC EOY'21 PR ACCR	
11/05/21			22000993			50.06		BCC EOY'21 PR ACCR	
TOTAL					8,037.00	7,680.90	.00		356.10
52200					10,663.00	9,538.34	.00	BEGINNING BALANCE	
09/10/21						437.21		PAYROLL CHARGES-FRINGE	
09/23/21						437.21		PAYROLL CHARGES-FRINGE	
09/28/21			609		200.00			9/15/21 BCC TRANSFER	
11/05/21			22000993			393.48		BCC EOY'21 PR ACCR	
02/16/22			22003491			-6,774.00		GASB68 ADJUSTMENT	
TOTAL					10,863.00	4,032.24	.00		6,830.76
52202					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1027  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
52202									
01/13/22									
TOTAL									
52300									
09/10/21									
09/10/21									
09/23/21									
09/23/21									
09/28/21									
11/05/21									
11/05/21									
11/05/21									
TOTAL									
52313									
01/06/22									
TOTAL									
52400									
09/10/21									
09/23/21									
11/05/21									
TOTAL									
52900									
TOTAL									
53100									
09/02/21									
09/02/21									
09/14/21									
09/28/21									
10/27/21									
TOTAL									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1028  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
53120					310.00	241.37	53.63	BEGINNING BALANCE	
09/08/21	18-12	20210891-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 7	
09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		5.02	-5.02	1261916 UNIFORMS	
09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		5.02	-5.02	1261916 UNIFORMS	
09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		5.02	-5.02	1261916 UNIFORMS	
09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		5.02	-5.02	1261916 UNIFORMS	
10/08/21	18-13	20210891-01		100395 UNIFIRST CORPORA			13.48	CHANGE ORDER - 8	
10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		5.02	-5.02	1261916 UNIFORMS	
10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		5.02	-5.02	1261916 UNIFORMS	
10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		5.02	-5.02	1261916 UNIFORMS	
10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		5.02	-5.02	1261916 UNIFORMS	
10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		5.02	-5.02	1261916 UNIFORMS	
10/19/21	21-13	20210891-01		100395 UNIFIRST CORPORA		.00	-21.93	UNIFORMS AND ACCESSORIES	
TOTAL		CONTRACTUAL SERVICES			310.00	286.55	.00		23.45
54000					750.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			750.00	.00	.00		750.00
54100					695.00	574.47	.00	BEGINNING BALANCE	
09/02/21	21-12		594225	107545 VERIZON WIRELESS		36.07	.00	323770829-00001 8/23	
10/05/21	21-13		595215	107545 VERIZON WIRELESS		36.07	.00	323770829-00001 9/23	
TOTAL		COMMUNICATIONS			695.00	646.61	.00		48.39
54500					827.00	805.90	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			827.00	805.90	.00		21.10
54600					500.00	85.50	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			500.00	85.50	.00		414.50
54601					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1029  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602										
					(cont'd)					
54602						1,000.00	2,664.01	.00	BEGINNING BALANCE	
	09/28/21			609		2,300.00		.00	9/15/21 BCC TRANSFER	
	10/08/21			22000259			-375.68	.00	SEPT 2021 VEH MAINT	
TOTAL						3,300.00	2,288.33	.00		1,011.67
54900						125.00	.00	.00	BEGINNING BALANCE	
TOTAL						125.00	.00	.00		125.00
55100						400.00	622.41	.00	BEGINNING BALANCE	
	09/28/21			609		400.00		.00	9/15/21 BCC TRANSFER	
	10/20/21			22000406			54.68	.00	SEP21 SJUD INVENTORY	
TOTAL						800.00	677.09	.00		122.91
55102						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55103						250.00	.00	.00	BEGINNING BALANCE	
TOTAL						250.00	.00	.00		250.00
55200						2,475.00	1,751.11	.00	BEGINNING BALANCE	
	10/18/21			595677	00002187 THE HOME DEPOT		57.32	.00	CREATED AT PCARD IMPORT	
	10/18/21			595677	11738 USA BLUE BOOK		107.12	.00	CREATED AT PCARD IMPORT	
	10/20/21			22000406			85.32	.00	SEP21 SJUD INVENTORY	
TOTAL						2,475.00	2,000.87	.00		474.13
55201						1,500.00	893.49	.00	BEGINNING BALANCE	
	10/08/21			22000256			80.26	.00	SEPT 21 NOPETRO	
TOTAL						1,500.00	973.75	.00		526.25
55202						1,400.00	.00	.00	BEGINNING BALANCE	
TOTAL						1,400.00	.00	.00		1,400.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1030  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
55401	TRAINING				250.00	75.00	.00	BEGINNING BALANCE	175.00
TOTAL	TRAINING				250.00	75.00	.00		
55405	DUES AND MEMBERSHIPS				60.00	90.00	.00	BEGINNING BALANCE	
	09/28/21 25-12		609		30.00		.00	9/15/21 BCC TRANSFER	
TOTAL	DUES AND MEMBERSHIPS				90.00	90.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - INDUSTRIAL PRETREAT DEPT</b>					<b>170,870.00</b>	<b>149,240.12</b>	<b>.00</b>		<b>21,629.88</b>

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1031  
 AUDIT21

SELECTION CRITERIA: ALL  
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4486 - 2011 SRL DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4486-4486 - 2011 SRL DEBT SVC									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57100					371,618.00	381,391.32	.00	BEGINNING BALANCE	
11/05/21	19-13		22000887			-381,391.32	.00	R/C PRINCIPAL PAYMENTS	
TOTAL					371,618.00	.00	.00		371,618.00
57200					161,110.00	150,167.01	.00	BEGINNING BALANCE	
11/05/21	19-13		22000900			4,847.92	.00	ACCR&CAPITALIZD INTEREST	
TOTAL					161,110.00	155,014.93	.00		6,095.07
<b>TOTAL DEPARTMENT - 2011 SRL DEBT SVC</b>					<b>532,728.00</b>	<b>155,014.93</b>	<b>.00</b>		<b>377,713.07</b>

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4487 - SRL GRANT PROJECT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4487-4487 - SRL GRANT PROJECT									
52900					.00	.00	.00	BEGINNING BALANCE	
01/06/22			11-13		.00				
TOTAL					.00	.00	.00		.00
56302					28,058,054.00	3,371,959.35	5,666,844.54	BEGINNING BALANCE	
09/09/21			17-12	20212685-01	124760	WILLIAMS INDUSTR	2,462,000.00	--- SR 16 WWTF HEADWORKS	
09/13/21			21-12	20211081-01	V59967	116279	CONSTANTINE ENGI	10,500.00	SR 16WWTF SRF IMPRV
09/13/21			21-12	20211360-01	V59967	116279	CONSTANTINE ENGI	5,000.00	AI WWTF UV INPRVMNT
09/13/21			21-12	20211655-01	V59967	116279	CONSTANTINE ENGI	7,653.72	AI WWTF SOLIDS IMPRV
09/15/21			21-12	20210768-01		116279	CONSTANTINE ENGI	.00	CONTRACT ENCUMBRANCE
09/15/21			21-12	20211654-01	594383	119029	MOTT MACDONALD F	14,000.00	MLS ODOR CONTROL TO20
09/21/21			21-12	20211581-01	594731	124760	WILLIAMS INDUSTR	86,059.76	AI WWTF RESUSE SYSTEM
09/23/21			18-12	20201131-01		107168	SAWCROSS INC	.00	CHANGE ORDER - 12
09/24/21			18-12	20211654-01		119029	MOTT MACDONALD F	17,233.00	CHANGE ORDER - 1
09/24/21			21-12	20212117-01	594796	124747	CENSTATE CONTRAC	67,541.63	MASTER LS ODOR CONTRL
10/07/21			18-13	20211081-01		116279	CONSTANTINE ENGI	20,789.60	CHANGE ORDER - 1
10/07/21			21-13	20211517-01	V60556	100830	PBM CONSTRUCTORS	72,112.15	GROUP 3A LS REHAB
10/07/21			18-13	20211581-01		124760	WILLIAMS INDUSTR	9,473.78	CHANGE ORDER - 3
10/07/21			18-13	20212117-01		124747	CENSTATE CONTRAC	8,077.51	CHANGE ORDER - 1
10/08/21			18-13	20211581-01		124760	WILLIAMS INDUSTR	8,610.00	CHANGE ORDER - 4
10/13/21			21-13	20211134-01	V60638	116279	CONSTANTINE ENGI	4,087.70	SR 16 WWTF SRF IMP
10/20/21			21-13	20201132-01	V60917	5282	CDM SMITH INC	16,277.78	NW WTP EXP PH1 9/30
10/20/21			21-13	20201132-01	V60917	5282	CDM SMITH INC	21,425.00	NW WTP EXP PH1 8/25
10/21/21			21-13	20211654-01	595575	119029	MOTT MACDONALD F	4,925.00	MLS ODOR CONTROL TO20
10/22/21			18-13	20211581-01		124760	WILLIAMS INDUSTR	9,129.74	CHANGE ORDER - 5
10/27/21			18-13	20201131-01		107168	SAWCROSS INC	-345,642.80	PRIOR YEAR ENCUMBRANCE
10/27/21			18-13	20201132-01		5282	CDM SMITH INC	-15,718.40	PRIOR YEAR ENCUMBRANCE
10/27/21			18-13	20211081-01		116279	CONSTANTINE ENGI	-58,575.52	PRIOR YEAR ENCUMBRANCE
10/27/21			18-13	20211134-01		116279	CONSTANTINE ENGI	-96,574.20	PRIOR YEAR ENCUMBRANCE
10/27/21			18-13	20211360-01		116279	CONSTANTINE ENGI	-64,320.12	PRIOR YEAR ENCUMBRANCE
10/27/21			18-13	20211362-01		116279	CONSTANTINE ENGI	-33,415.50	PRIOR YEAR ENCUMBRANCE
10/27/21			18-13	20211517-01		100830	PBM CONSTRUCTORS	-509,159.84	PRIOR YEAR ENCUMBRANCE
10/27/21			18-13	20211581-01		124760	WILLIAMS INDUSTR	-643,401.49	PRIOR YEAR ENCUMBRANCE
10/27/21			18-13	20211654-01		119029	MOTT MACDONALD F	-54,362.00	PRIOR YEAR ENCUMBRANCE
10/27/21			18-13	20211655-01		116279	CONSTANTINE ENGI	-35,364.68	PRIOR YEAR ENCUMBRANCE

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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4488-4488 - UNRSTRCTD RES CAPTL PROJS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					728,434.00	261,258.83	263,633.14	BEGINNING BALANCE	
09/03/21	21-12	20212349-01	V59875	117583 GEOGRAPHIC INFOR		1,584.63	-1,584.63	GIS SERVICES 7/2021	
09/15/21	21-12	20210328-01	V60043	118238 TIMMONS GROUP IN		3,795.28	-3,795.28	GIS & CMMS UPGRADES	
09/29/21	21-12	20201605-01	V60430	12917 JONES EDMUNDS &		8,829.50	-8,829.50	CITYWORKS 19270-18001	
09/29/21	21-12	20210328-01	V60465	118238 TIMMONS GROUP IN		11,008.31	-11,008.31	GIS & CMMS UPGRADES	
09/29/21	21-12	20211361-01	V60465	118238 TIMMONS GROUP IN		3,930.63	-3,930.63	PUBLIC CONSV AWARENES	
09/29/21	21-12	20211656-01	V60465	118238 TIMMONS GROUP IN		2,446.24	-2,446.24	GIS & CMMS UPGRADES	
09/29/21	21-12	20212349-01	V60425	117583 GEOGRAPHIC INFOR		5,030.65	-5,030.65	GIS SERVICES 8/2021	
10/13/21	21-13	20211573-01	595292	2298 HACH COMPANY		1,600.00	-1,600.00	WIMS WTP SERVICES	
10/20/21	21-13	20212349-01	V60941	117583 GEOGRAPHIC INFOR		2,462.14	-2,462.14	GIS SERVICES 9/18	
10/21/21	21-13	20201605-01	V60950	12917 JONES EDMUNDS &		16,514.85	-16,514.85	CITYWORKS 19270-18001	
10/21/21	21-13	20211361-01	V60993	118238 TIMMONS GROUP IN		3,625.20	-3,625.20	PUBLIC CONSV AWARENES	
10/27/21	18-13	20180017-01		117583 GEOGRAPHIC INFOR			-4,653.62	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20182573-01		121273 RADLEY CORPORATI			-8,841.85	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20200789-01		12841 DRMP, INC.			-3,500.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20201831-01		118238 TIMMONS GROUP IN			-3,041.99	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210328-01		118238 TIMMONS GROUP IN			-3,926.79	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210769-01		12917 JONES EDMUNDS &			-15,298.54	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211361-01		118238 TIMMONS GROUP IN			-10,388.29	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211573-01		2298 HACH COMPANY			-20,432.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211656-01		118238 TIMMONS GROUP IN			-69,230.60	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212349-01		117583 GEOGRAPHIC INFOR			-63,492.03	PRIOR YEAR ENCUMBRANCE	
02/23/22	19-13		22003757			-20,957.16		FY21 CIP ADDITIONS	
TOTAL				CONSULTING SERVICES	728,434.00	301,129.10	.00		427,304.90
53180					1,529,832.00	386,680.01	195,955.47	BEGINNING BALANCE	
09/03/21	21-12	20210329-01	V59855	5282 CDM SMITH INC		253.00	-253.00	SCADA ALARM MGT	
09/13/21	21-12	20200333-01	V59963	5282 CDM SMITH INC		5,403.55	-5,403.55	LS ARC FLASH HAZ 8/21	
09/13/21	21-12	20212091-01	V59967	116279 CONSTANTINE ENGI		10,000.00	-10,000.00	CR 214 WTP 1004500329	
09/13/21	17-12	20212689-01		116279 CONSTANTINE ENGI			18,597.94	--- ENGINEERING SERVICES	
09/15/21	21-12	20202219-01		116279 CONSTANTINE ENGI		.00	.00	ENGINEERING SERVICES FOR	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1036  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
55102	SOFTWARE								
			(cont'd)						
09/21/21	17-12	20212741-01		10927 ESRI INC			6,000.00	--- SOFTWARE MISC - ARCGI	
10/07/21	21-13	20211869-01	V60518	10927 ESRI INC		23,451.00	-23,451.00	MAINT 5/8/21-5/7/22	
10/13/21	21-13	20212741-01	V60643	10927 ESRI INC		6,000.00	-6,000.00	MOBLIE TECHNOLOGY	
10/19/21	21-13	20211869-01		10927 ESRI INC		.00	.00	CONTRACT ENCUMBERANCE	
02/23/22	19-13		22003757			-2,842.00		FY21 CIP ADDITIONS	
TOTAL	SOFTWARE				66,103.00	32,588.66	.00		33,514.34
55103	COMPUTER SUPPLIES				50,255.00	8,127.17	.00	BEGINNING BALANCE	
02/23/22	19-13		22003757			-1,999.98		FY21 CIP ADDITIONS	
TOTAL	COMPUTER SUPPLIES				50,255.00	6,127.19	.00		44,127.81
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
56100	LAND				83,572.00	46,500.00	.00	BEGINNING BALANCE	
02/23/22	19-13		22003756			-46,500.00		CONSTRUCTION ASSETS AJE	
TOTAL	LAND				83,572.00	.00	.00		83,572.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56171	ASSET MASTER PLANS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ASSET MASTER PLANS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56302	SYSTEM IMPROVEMENTS				16,971,809.00	5,586,617.61	2,325,278.49	BEGINNING BALANCE	
09/01/21	21-12	20211165-01		108256 GEOMATICS CORP		.00	.00	CONTRACT ENCUMBERANCE	
09/03/21	21-12	20192195-01	V59855	5282 CDM SMITH INC		1,494.74	-1,494.74	BANNON LAKES 239194	
09/03/21	21-12	20210323-01	V59855	5282 CDM SMITH INC		1,000.00	-1,000.00	CR 214 WTP WELL TR-50	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1037  
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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)	
09/03/21	21-12	20211080-01	V59855	5282 CDM SMITH INC		3,160.08	-3,160.08	SR207 WWTF 255381	
09/03/21	21-12	20211301-01	594131	108011 G&H UNDERGROUND		117,090.46	-117,090.46	SR 16 RECLAIM & FM	
09/03/21	21-12	20212192-01	V59861	116279 CONSTANTINE ENGI		18,853.60	-18,853.60	16TH ST FM IMPRVMT	
09/03/21	21-12	20212221-01	594131	108011 G&H UNDERGROUND		28,465.27	-28,465.27	16TH ST MANHOLE INSTL	
09/07/21	17-12	20212660-01		123216 HOLZBERG COMMUNI			2,799.72	--- SAM-260W ANTENNA	
09/07/21	17-12	20212661-01		125255 4RF USA INC.			21,280.00	--- APSQ-N220-SSC-HD-22-E	
09/07/21	17-12	20212661-02		125255 4RF USA INC.			378.00	--- APSB-MBRK-DIN	
09/08/21	18-12	20212501-01		120422 WHARTON-SMITH IN			2,147.43	CHANGE ORDER - 1	
09/08/21	18-12	20212507-01		10230 PARTRIDGE WELL D			-224,635.00	CHANGE ORDER - 1	
09/09/21	17-12	20212682-01		10230 PARTRIDGE WELL D			390,455.00	--- CR214 WTP TR-50 WELL	
09/09/21	17-12	20212683-01		108011 G&H UNDERGROUND			22,141.20	--- UTILITY WORK AT 1015	
09/10/21	21-12	20212317-01	594328	123874 FLORIDA PIPELINE		5,501.45	-5,501.45	6" PRESSURE VALVE	
09/13/21	21-12	20192006-01	V59988	120630 HANSON PROFESSIO		700.95	-700.95	US 1 MEDIAN DITCH JPA	
09/13/21	21-12	20201323-01	V59967	116279 CONSTANTINE ENGI		1,273.60	-1,273.60	AI WWRF REUSE IMPRVMT	
09/13/21	21-12	20211746-01	V59967	116279 CONSTANTINE ENGI		3,500.00	-3,500.00	AI WWTF BLOWER IMPRV	
09/14/21	21-12	20210323-01	V59963	5282 CDM SMITH INC		1,500.00	-1,500.00	CR 214 WTP WELL TR-50	
09/15/21	21-12	20181430-03		106806 AQUA-AEROBIC SYS		.00	-15,847.40	FILTER RENTAL	
09/15/21	21-12	20182073-02		00001909 SENSUS USA INC		.00	-1,500.00	PART# PM M400 WARRANTY M4	
09/15/21	21-12	20182431-01		116522 FISHER KOPPENHAF		.00	-	ARCHITECTURAL SERVICE; 13	
09/15/21	21-12	20182552-01		119876 CURRY CONTROLS C		.00	-1,050.96	CONTRACT ENCUMBRANCE	
09/15/21	21-12	20191995-01		1522 SUNSTATE METER &		.00	-2,988.80	METER INSTRUMENTATION TO	
09/15/21	21-12	20192143-01		114018 XYLEM WATER SOLU		.00	-2,900.00	PUMP SUBMERSIBLE SEWAGE	
09/15/21	21-12	20201950-01		119029 MOTT MACDONALD F		.00	.00	CONTRACT ENCUMBRANCE	
09/15/21	21-12	20202213-01		116279 CONSTANTINE ENGI		.00	.00	CONTRACT ENCUMBRANCE	
09/15/21	21-12	20210327-01		116279 CONSTANTINE ENGI		.00	.00	ENGINEERING AND CONSTRUCT	
09/15/21	21-12	20211129-01		114018 XYLEM WATER SOLU		.00	.00	PUMP SUBMERSIBLE SEWAGE -	
09/15/21	21-12	20211239-01	V60049	120422 WHARTON-SMITH IN		25,921.52	-25,921.52	AI INFLUENT PS IMPRV	
09/15/21	21-12	20211509-01	594383	119029 MOTT MACDONALD F		2,190.00	-2,190.00	SR 208 W BOOSTER PUMP	
09/15/21	21-12	20211515-01	594383	119029 MOTT MACDONALD F		16,078.90	-16,078.90	SR 207 WM EXT & I95FM	
09/15/21	21-12	20211815-01		00001909 SENSUS USA INC		.00	.00	3/4" IPERL METER	
09/15/21	21-12	20211815-02		00001909 SENSUS USA INC		.00	.00	1" IPERL METER	
09/15/21	21-12	20211815-03		00001909 SENSUS USA INC		.00	.00	1.5" OMNI T2 METER	
09/15/21	21-12	20211815-04		00001909 SENSUS USA INC		.00	.00	2" OMNI T2 METER	
09/15/21	21-12	20211815-05		00001909 SENSUS USA INC		.00	.00	3" OMNI C2 METER	
09/15/21	21-12	20211815-06		00001909 SENSUS USA INC		.00	.00	4" OMNI C2 METER	
09/15/21	21-12	20211815-07		00001909 SENSUS USA INC		.00	.00	6" OMNI C2 METER	
09/15/21	21-12	20211815-08		00001909 SENSUS USA INC		.00	.00	6" OMNIF2 METER - COMPAC	
09/15/21	21-12	20211815-09		00001909 SENSUS USA INC		.00	.00	8" OMNI F2 METER - COMPAC	
09/15/21	21-12	20211815-10		00001909 SENSUS USA INC		.00	.00	520M SMARTPOINT - SINGLE	

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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)	
09/15/21	21-12	20211815-11		00001909 SENSUS USA INC		.00	.00	520M SMARTPOINT DUAL PORT	
09/15/21	21-12	20212504-01	594383	119029 MOTT MACDONALD F		19,832.00	-19,832.00	A1 WWTP ODOR CONTROL	
09/15/21	21-12	20212619-01	V60036	102722 T B LANDMARK CON		2,450.00	-2,450.00	HDD INSTALL 7889 CR13	
09/15/21	21-12	20212622-01	V60036	102722 T B LANDMARK CON		3,920.00	-3,920.00	HDD ROLLING MILLS DR	
09/16/21	18-12	20211515-01		119029 MOTT MACDONALD F			27,497.00	CHANGE ORDER - 1	
09/16/21	18-12	20212682-01		10230 PARTRIDGE WELL D			117,975.35	CHANGE ORDER - 1	
09/17/21	17-12	20212721-01		8444 BURCHFIELD ELECT			9,150.00	--- UPDATE ELECTRICAL SER	
09/17/21	17-12	20212722-01		108011 G&H UNDERGROUND			289,711.20	--- SR 16 GRAVITY SANITAR	
09/21/21	21-12	20181800-01	594648	117132 JACOBS ENGINEERI		2,988.71	-2,988.71	CR 214 WTP EEXI2111	
09/21/21	21-12	20211516-01	V60342	120422 WHARTON-SMITH IN		104,335.73	-104,335.73	CR 214 WTP TRNSFR ST	
09/21/21	21-12	20212487-01	594723	122829 UTILITY SERVICES		8,331.12	-8,331.12	METER CHANGE OUT	
09/21/21	21-12	20212487-02	594723	122829 UTILITY SERVICES		553.28	-553.28	METER CHANGE OUT	
09/21/21	21-12	20212487-05	594723	122829 UTILITY SERVICES		8,366.46	-8,366.46	METER CHANGE OUT	
09/21/21	21-12	20212487-06	594723	122829 UTILITY SERVICES		773.30	-773.30	METER CHANGE OUT	
09/21/21	21-12	20212487-10	594723	122829 UTILITY SERVICES		1,169.64	-1,169.64	METER CHANGE OUT	
09/21/21	21-12	20212487-11	594723	122829 UTILITY SERVICES		380.00	-380.00	METER CHANGE OUT	
09/21/21	21-12	20212501-01	V60342	120422 WHARTON-SMITH IN		50,385.97	-50,385.97	AI WWTF	
09/21/21	21-12	20212501-01	V60342	120422 WHARTON-SMITH IN		2,147.43	-2,147.43	AI WWTF FINAL	
09/21/21	21-12	20212502-01	V60342	120422 WHARTON-SMITH IN		45,306.25	-45,306.25	CR 214 WTP TRNSFR ST	
09/23/21	18-12	20201131-01		107168 SAWCROSS INC			5,150.00	CHANGE ORDER - 12	
09/23/21	21-12	20212563-01	V60341	00002244 W W GAY FIRE & I		400.00	-400.00	HYDRANT FLOW TEST	
09/27/21	17-12	20212762-01		124041 TAYLOR ENVIRONME			4,757.50	--- WELL RECONSTRUCTION	
09/28/21	18-12	20212110-01		118445 BESCH AND SMITH			38,301.77	CHANGE ORDER - 2	
09/28/21	18-12	20212110-01		118445 BESCH AND SMITH			-38,301.77	CHANGE ORDER - 2	
09/29/21	19-12		21009214			3,343.04		9/29/21 WT FDOT	
09/29/21	21-12	20212488-01	594824	122183 FERGUSON ENTERPR		1,360.00	-1,360.00	METER CHANGE OUT	
09/29/21	21-12	20212488-02	594824	122183 FERGUSON ENTERPR		1,620.00	-1,620.00	METER CHANGE OUT	
09/29/21	21-12	20212617-01	V60475	114018 XYLEM WATER SOLU		9,292.50	-9,292.50	LIFT STATION IMPRVMT	
09/29/21	21-12	20212617-02	V60475	114018 XYLEM WATER SOLU		40.00	-40.00	FREIGHT CHARGE	
10/07/21	21-13	20211080-01	V60505	5282 CDM SMITH INC		21,374.82	-21,374.82	SR 207 WWTF 255381	
10/07/21	18-13	20211301-01		108011 G&H UNDERGROUND			50,004.72	CHANGE ORDER - 5	
10/07/21	21-13	20211301-01	595085	108011 G&H UNDERGROUND		87,725.14	-87,725.14	SR 16 RECLAIM & FM	
10/07/21	21-13	20212110-01	V60492	118445 BESCH AND SMITH		18,270.80	-18,270.80	WILDWOOD DR @US1	
10/07/21	21-13	20212350-01	595039	116350 COMPLETE SERVICE		57,712.49	-57,776.00	WELL TR-49	
10/07/21	21-13	20212487-01	595211	122829 UTILITY SERVICES		29,544.62	-27,230.42	METER CHANGE OUT	
10/07/21	21-13	20212487-02	595211	122829 UTILITY SERVICES		237.12	-79.04	METER CHANGE OUT	
10/07/21	21-13	20212487-03	595211	122829 UTILITY SERVICES		1,962.32	-1,717.03	METER CHANGE OUT	
10/07/21	21-13	20212487-04	595211	122829 UTILITY SERVICES		1,596.00	-1,596.00	METER CHANGE OUT	
10/07/21	21-13	20212487-05	595211	122829 UTILITY SERVICES		28,840.48	-28,840.48	METER CHANGE OUT	

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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)	
10/07/21	21-13	20212487-06	595211	122829 UTILITY SERVICES		386.65	-140.60	METER CHANGE OUT	
10/07/21	21-13	20212487-07	595211	122829 UTILITY SERVICES		2,881.92	-2,881.92	METER CHANGE OUT	
10/07/21	21-13	20212487-08	595211	122829 UTILITY SERVICES		1,307.20	-1,307.20	METER CHANGE OUT	
10/07/21	21-13	20212487-09	595211	122829 UTILITY SERVICES		123.12	-123.12	METER CHANGE OUT	
10/07/21	21-13	20212487-10	595211	122829 UTILITY SERVICES		1,903.80	-1,299.60	METER CHANGE OUT	
10/07/21	21-13	20212487-11	595211	122829 UTILITY SERVICES		1,177.24	-1,177.24	METER CHANGE OUT	
10/07/21	21-13	20212577-01	595097	121627 HARDWICK FENCE L		9,987.00	-9,987.00	COMMERCIAL FENCE AI	
10/07/21	21-13	20212721-01	V60500	8444 BURCHFIELD ELECT		9,150.00	-9,150.00	LS IMPROVEMENTS	
10/12/21	21-13		595386	124040 WILSON GREEN LLC		44,100.00	.00	SR 207 WM EXTENSION	
10/13/21	21-13	20211135-01	V60638	116279 CONSTANTINE ENGI		4,255.68	-4,255.68	SR16 & I95 IMPROVEMNT	
10/20/21	19-13		22000406			6,143.28		SEP21 SJUD INVENTORY	
10/20/21	19-13		22000406			90,799.78		SEP21 SJUD INVENTORY	
10/20/21	19-13		22000406			10,144.06		SEP21 SJUD INVENTORY	
10/20/21	21-13	20201323-01	V60921	116279 CONSTANTINE ENGI		1,350.00	-19,689.96	AI WWRF REUSE IMPRVMT	
10/20/21	21-13	20210323-01	V60917	5282 CDM SMITH INC		1,415.00	-1,415.00	CR 214 WTP WELL TR50	
10/20/21	21-13	20212192-01	V60921	116279 CONSTANTINE ENGI		7,700.00	-7,700.00	16TH ST FM IMPRVMT	
10/21/21	21-13	20211515-01	595575	119029 MOTT MACDONALD F		2,918.35	-2,918.35	SR 207WM EXT & I95 FM	
10/21/21	21-13	20212502-01	V61002	120422 WHARTON-SMITH IN		9,666.97	-9,666.97	CR 214 WTP RETAINAGE	
10/21/21	21-13	20212504-01	595575	119029 MOTT MACDONALD F		4,462.20	-4,462.20	AI WWTP ODOR CONTROL	
10/22/21	18-13	20212683-01		108011 G&H UNDERGROUND			16,484.62	CHANGE ORDER - 1	
10/27/21	18-13	20180610-01		5282 CDM SMITH INC			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20180610-01		5282 CDM SMITH INC			-8,596.77	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20181800-01		117132 JACOBS ENGINEERI			-110.74	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20182130-01		108831 MATTHEWS DESIGN			-11,620.36	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20190884-01		5282 CDM SMITH INC			-4,010.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20190884-01		5282 CDM SMITH INC			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20192195-01		5282 CDM SMITH INC			-684.34	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20192334-01		2995 ENGINEERING TECH			-2,223.33	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20192439-01		122469 ELEMENT ENGINEER			-2,369.99	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20192556-01		108256 GEOMATICS CORP			-7,350.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20201131-01		107168 SAWCROSS INC			-16,146.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20201651-01		116279 CONSTANTINE ENGI			-20,830.88	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20201840-01		119029 MOTT MACDONALD F			-10,389.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20201855-01		116522 FISHER KOPPENHAF			-53,120.60	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20201952-01		116279 CONSTANTINE ENGI			-12,232.34	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20202318-01		115078 XYLEM DEWATERING			-8,813.73	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20202495-01		108256 GEOMATICS CORP			-22,818.80	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20202632-01		114018 XYLEM WATER SOLU			-1,961.80	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210323-01		5282 CDM SMITH INC			-90,819.25	PRIOR YEAR ENCUMBRANCE	

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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)	
10/27/21	18-13	20212439-14		112154 KRUEGER INTERNAT			-1,119.27	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212439-15		112154 KRUEGER INTERNAT			-1,839.22	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212439-16		112154 KRUEGER INTERNAT			-4,196.98	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212439-17		112154 KRUEGER INTERNAT			-88.23	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212439-18		112154 KRUEGER INTERNAT			-83.48	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212439-19		112154 KRUEGER INTERNAT			-71.25	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212439-20		112154 KRUEGER INTERNAT			-12.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212439-21		112154 KRUEGER INTERNAT			-440.32	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212439-22		112154 KRUEGER INTERNAT			-198.45	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212439-23		112154 KRUEGER INTERNAT			-39.04	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212439-24		112154 KRUEGER INTERNAT			-9.68	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212439-25		112154 KRUEGER INTERNAT			-35.36	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212439-26		112154 KRUEGER INTERNAT			-59.82	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212439-27		112154 KRUEGER INTERNAT			-369.12	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212439-28		112154 KRUEGER INTERNAT			-215.68	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212439-29		112154 KRUEGER INTERNAT			-107.84	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212439-30		112154 KRUEGER INTERNAT			-215.32	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212439-31		112154 KRUEGER INTERNAT			-215.32	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212439-32		112154 KRUEGER INTERNAT			-16.56	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212439-33		112154 KRUEGER INTERNAT			-16.02	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212439-34		112154 KRUEGER INTERNAT			-220.98	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212439-35		112154 KRUEGER INTERNAT			-222.56	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212439-36		112154 KRUEGER INTERNAT			-1,656.60	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212439-37		112154 KRUEGER INTERNAT			-3.68	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212439-38		112154 KRUEGER INTERNAT			-14.15	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212439-39		112154 KRUEGER INTERNAT			-116.47	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212439-40		112154 KRUEGER INTERNAT			-6,925.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212484-01		114018 XYLEM WATER SOLU			-34,665.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212487-05		122829 UTILITY SERVICES			-2,550.75	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212487-07		122829 UTILITY SERVICES			-240.16	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212487-08		122829 UTILITY SERVICES			-522.88	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212487-09		122829 UTILITY SERVICES			-478.80	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212487-11		122829 UTILITY SERVICES			-7,262.94	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212487-12		122829 UTILITY SERVICES			-20.52	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212487-13		122829 UTILITY SERVICES			-38.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212503-01		106768 US WATER SERVICE			-50,404.86	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212504-01		119029 MOTT MACDONALD F			-495.80	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212507-01		10230 PARTRIDGE WELL D			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212522-01		107034 OFFICE ENVIRONME			-2,426.04	PRIOR YEAR ENCUMBRANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403	COMPUTER EQUIPMENT		(cont'd)						
09/02/21	17-12	20212650-01		124224 AIRWORX UNMANNED			6,200.00	--- DJI PHANTOM 4 RTK AIR	
09/02/21	17-12	20212650-02		124224 AIRWORX UNMANNED			740.00	--- DJI PHANTOM 4 FLIGHT	
09/02/21	17-12	20212650-03		124224 AIRWORX UNMANNED			79.00	--- PHANTOM 4 MULTI-CHARG	
09/02/21	17-12	20212650-04		124224 AIRWORX UNMANNED			249.00	--- GPC PHANTOM 4 PROPS-O	
09/02/21	17-12	20212650-05		124224 AIRWORX UNMANNED			50.00	--- SHIPPING & HANDLING 1	
09/08/21	21-12	20212308-06	V59867	114384 DIRECT TECHNOLOG		2,193.00	-2,193.00	--- LENOVO THINKPAD P15S	
09/29/21	21-12	20212650-01	594774	124224 AIRWORX UNMANNED		6,200.00	-6,200.00	--- DJI PHANTOM 4 RTK AIR	
09/29/21	21-12	20212650-02	594774	124224 AIRWORX UNMANNED		740.00	-740.00	--- DJI PHANTOM 4 FLIGHT	
09/29/21	21-12	20212650-03	594774	124224 AIRWORX UNMANNED		79.00	-79.00	--- PHANTOM 4 MULTI-CHARG	
09/29/21	21-12	20212650-04	594774	124224 AIRWORX UNMANNED		249.00	-249.00	--- GPC PHANTOM 4 PROPS-O	
09/29/21	21-12	20212650-05	594774	124224 AIRWORX UNMANNED		50.00	-50.00	--- SHIPPING & HANDLING 1	
02/23/22	19-13		22003758			-20,705.99		EQUIPMENT AJE	
TOTAL	COMPUTER EQUIPMENT				50,575.00	.00	.00		50,575.00
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
<b>TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ</b>					<b>19,488,996.00</b>	<b>2,052,899.50</b>	<b>.00</b>		<b>17,436,096.50</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1044  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	22,546.91	.00	BEGINNING BALANCE	
	11/05/21 19-13		22000887			-22,546.91		R/C PRINCIPAL PAYMENTS	
TOTAL	PRINCIPAL				22,547.00	.00	.00		22,547.00
57200	INTEREST				3,836.00	3,515.49	.00	BEGINNING BALANCE	
	11/05/21 19-13		22000900			306.44		ACCR&CAPITALIZD INTEREST	
TOTAL	INTEREST				3,836.00	3,821.93	.00		14.07
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV</b>					<b>26,383.00</b>	<b>3,821.93</b>	<b>.00</b>		<b>22,561.07</b>

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1045  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	263,208.69	.00	BEGINNING BALANCE	
09/10/21	22-12					11,566.15		PAYROLL CHARGES	
09/23/21	22-12					8,701.98		PAYROLL CHARGES	
09/23/21	22-12					3,421.40		PAYROLL CHARGES	
09/23/21	22-12					-1,710.70		PAYROLL CHARGES	
09/28/21	25-12		602		6,502.00			9/8/21 BCC TRANSFER	
11/05/21	19-13		22000995			10,409.54		BCC EOY'21 PR ACCR	
03/28/22	19-13		22004602			3,623.00		9/30/21 COMP ABSENCES	
TOTAL					296,751.00	299,220.06	.00		-2,469.06
51400					11,700.00	6,188.00	.00	BEGINNING BALANCE	
09/10/21	22-12					1,176.78		PAYROLL CHARGES	
09/23/21	22-12					142.88		PAYROLL CHARGES	
09/28/21	25-12		602		-2,922.00			9/8/21 BCC TRANSFER	
11/05/21	19-13		22000995			141.47		BCC EOY'21 PR ACCR	
TOTAL					8,778.00	7,649.13	.00		1,128.87
51501					7,800.00	4,640.00	.00	BEGINNING BALANCE	
09/10/21	22-12					200.00		PAYROLL CHARGES	
09/23/21	22-12					200.00		PAYROLL CHARGES	
09/28/21	25-12		602		-2,580.00			9/8/21 BCC TRANSFER	
11/05/21	19-13		22000995			180.00		BCC EOY'21 PR ACCR	
TOTAL					5,220.00	5,220.00	.00		.00
52100					23,696.00	19,887.76	.00	BEGINNING BALANCE	
09/10/21	22-12					933.61		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					635.40		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					261.74		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					-130.87		PAYROLL CHARGES-FRINGE	
09/28/21	25-12		602		-1,000.00			9/8/21 BCC TRANSFER	
11/05/21	19-13		22000993			624.08		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			145.95		BCC EOY'21 PR ACCR	
TOTAL					22,696.00	22,357.67	.00		338.33

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1046  
 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 - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					31,440.00	27,903.11	.00	BEGINNING BALANCE	
09/10/21	22-12					1,400.43		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					978.65		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					370.20		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					-185.10		PAYROLL CHARGES-FRINGE	
09/28/21	25-12		602		300.00			9/8/21 BCC TRANSFER	
11/05/21	19-13		22000993			896.80		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			264.28		BCC EOY'21 PR ACCR	
02/16/22	19-13		22003491			-19,826.00		GASB68 ADJUSTMENT	
TOTAL					31,740.00	11,802.37	.00		19,937.63
52202					.00	.00	.00	BEGINNING BALANCE	
01/13/22	19-13		22002704			-4,892.00		FY21 OPEB LIABILITY	
TOTAL					.00	-4,892.00	.00		4,892.00
52300					54,106.00	47,728.88	.00	BEGINNING BALANCE	
09/10/21	22-12					2,244.40		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					4.00		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					6.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					4.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					6.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					2,244.40		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			3.60		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			5.40		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/10/21	25-13		120		161.00			11/8/21 BCC TRANSFER	
TOTAL					54,267.00	54,266.63	.00		.37
52313					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13					.00			
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1047  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
52400					(cont'd)					
52400						1,252.00	660.54	.00	BEGINNING BALANCE	
	09/10/21						14.31		PAYROLL CHARGES-FRINGE	
	09/23/21						9.99		PAYROLL CHARGES-FRINGE	
	09/23/21						3.78		PAYROLL CHARGES-FRINGE	
	09/23/21						-1.89		PAYROLL CHARGES-FRINGE	
	09/28/21			602		-300.00			9/8/21 BCC TRANSFER	
	11/05/21			22000993			11.86		BCC EOY'21 PR ACCR	
	11/10/21			120		-161.00			11/8/21 BCC TRANSFER	
TOTAL						791.00	698.59	.00		92.41
53100						30,000.00	22,294.13	1,471.00	BEGINNING BALANCE	
	09/28/21			602		-3,000.00			9/8/21 BCC TRANSFER	
	10/27/21			20212121-01	112428			-1,471.00	PRIOR YEAR ENCUMBRANCE	
	11/05/21			76		-529.00			BC TRANSFER 110121	
TOTAL						26,471.00	22,294.13	.00		4,176.87
53120						52,630.00	46,296.15	197.31	BEGINNING BALANCE	
	09/08/21				100395			.00	CHANGE ORDER - 7	
	09/09/21			594216	100395		22.22	-22.22	1261353 UNIFORMS	
	09/09/21			594216	100395		22.22	-22.22	1261353 UNIFORMS	
	09/09/21			594216	100395		22.22	-22.22	1261353 UNIFORMS	
	09/09/21			594216	100395		22.22	-22.22	1261353 UNIFORMS	
	09/09/21			594216	100395		22.22	-22.22	1261353 UNIFORMS	
	09/28/21			602		-3,000.00			9/8/21 BCC TRANSFER	
	10/08/21				100395			5.00	CHANGE ORDER - 8	
	10/12/21			595375	100395		22.22	-22.22	1261353 UNIFORMS	
	10/12/21			595375	100395		22.22	-22.22	1261353 UNIFORMS	
	10/12/21			595375	100395		22.22	-22.22	1261353 UNIFORMS	
	10/12/21			595375	100395		22.22	-22.22	1261353 UNIFORMS	
	10/12/21			595375	100395		22.22	-22.22	1261353 UNIFORMS	
	10/19/21				100395		.00	-2.33	UNIFORMS AND ACCESSORIES	
TOTAL						49,630.00	46,496.13	.00		3,133.87
54000						16,700.00	4,662.35	.00	BEGINNING BALANCE	
	09/28/21			602		-8,000.00			9/8/21 BCC TRANSFER	
TOTAL						8,700.00	4,662.35	.00		4,037.65

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1048  
 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 - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
54100	COMMUNICATIONS				3,742.00	3,353.57	.00	BEGINNING BALANCE	
09/02/21	21-12		594225	107545 VERIZON WIRELESS		254.06	.00	323770829-00001 8/23	
09/28/21	25-12		602		200.00			9/8/21 BCC TRANSFER	
10/05/21	21-13		595215	107545 VERIZON WIRELESS		253.82	.00	323770829-00001 9/23	
TOTAL	COMMUNICATIONS				3,942.00	3,861.45	.00		80.55
54500	INSURANCE				3,050.00	3,082.65	.00	BEGINNING BALANCE	
09/28/21	25-12		602		33.00			9/8/21 BCC TRANSFER	
09/29/21	19-12		21009216			529.00		FY21 VEH INS FACT	
11/05/21	25-13		76		529.00			BC TRANSFER 110121	
TOTAL	INSURANCE				3,612.00	3,611.65	.00		.35
54600	BUILDING MAINTENANCE				5,000.00	.00	.00	BEGINNING BALANCE	
10/18/21	21-13		595677	00002187 THE HOME DEPOT		189.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				5,000.00	189.00	.00		4,811.00
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	8,951.82	.00	BEGINNING BALANCE	
09/10/21	17-12 20211013-02			3571 T J COMMUNICATIO			100.00	RADIO INSTALLATION	
09/15/21	21-12 20211013-02		V60037	3571 T J COMMUNICATIO		100.00	-100.00	RADIO INSTALLATION	
09/28/21	25-12		602		2,500.00			9/8/21 BCC TRANSFER	
10/08/21	19-13		22000259			90.47		SEPT 2021 VEH MAINT	
10/27/21	18-13 20211013-01			3571 T J COMMUNICATIO			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	VEHICLE MAINTENANCE				9,500.00	9,142.29	.00		357.71
54603	OTHER MAINTENANCE				93,250.00	63,045.51	33,753.68	BEGINNING BALANCE	
09/08/21	21-12 20210976-01			118512 TECHNICAL FIELD		.00	.00	TELEMETRY SYSTEM SERVICE	
09/28/21	25-12		602		10,000.00			9/8/21 BCC TRANSFER	
10/18/21	21-13		595677	102050 NAPA AUTO PARTS		8.99	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	927 GRAINGER INC		224.72	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	125396 WINDMULLER TECHN		622.68	.00	CREATED AT PCARD IMPORT	
10/20/21	19-13		22000406			14,005.22		SEP21 SJUD INVENTORY	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1049  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4490 - SCADA

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603										
					(cont'd)					
	10/27/21	18-13	20211766-01		108902 TESSCO INCORPORA			-1,606.26	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211766-02		108902 TESSCO INCORPORA			-747.42	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211943-01		118512 TECHNICAL FIELD			-30,800.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211943-02		118512 TECHNICAL FIELD			-600.00	PRIOR YEAR ENCUMBRANCE	
	11/05/21	19-13		22000991			-462.48		YR END INVENTORY ADJ	
TOTAL			OTHER MAINTENANCE			103,250.00	77,444.64	.00		25,805.36
55100										
						750.00	973.09	.00	BEGINNING BALANCE	
	09/28/21	25-12		602		400.00			9/8/21 BCC TRANSFER	
TOTAL			OFFICE SUPPLIES			1,150.00	973.09	.00		176.91
55102										
						1,156.00	989.56	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			1,156.00	989.56	.00		166.44
55103										
						2,835.00	945.85	174.89	BEGINNING BALANCE	
	09/01/21	18-12	20212086-01		124633 9 TO 5 COMPUTER			.00	CHANGE ORDER - 1	
	09/01/21	18-12	20212086-02		124633 9 TO 5 COMPUTER			.00	CHANGE ORDER - 1	
	09/08/21	21-12	20212585-01	V59867	114384 DIRECT TECHNOLOG		93.00	-93.00	--- BE850G2	
	10/18/21	21-13		595677	103328 AMAZON.COM		114.98	.00	CREATED AT PCARD IMPORT	
	10/27/21	18-13	20212086-01		124633 9 TO 5 COMPUTER			-79.95	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212086-02		124633 9 TO 5 COMPUTER			-1.94	PRIOR YEAR ENCUMBRANCE	
TOTAL			COMPUTER SUPPLIES			2,835.00	1,153.83	.00		1,681.17
55200										
						4,475.00	2,331.82	.00	BEGINNING BALANCE	
	09/28/21	25-12		602		-933.00			9/8/21 BCC TRANSFER	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		127.84	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	1343 SPORTS CORNER		175.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	1343 SPORTS CORNER		186.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103328 AMAZON.COM		190.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	1343 SPORTS CORNER		210.00	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	1343 SPORTS CORNER		84.00	.00	CREATED AT PCARD IMPORT	
	10/20/21	19-13		22000406			13.35		SEP21 SJUD INVENTORY	
TOTAL			OPERATING SUPPLIES			3,542.00	3,318.01	.00		223.99
55201										
						7,200.00	7,593.12	.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: 1050  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	09/28/21	25-12		602		1,800.00			9/8/21 BCC TRANSFER	
	10/08/21	19-13		22000256			114.75		SEPT 21 NOPETRO	
	10/08/21	19-13		22000260			531.32		SEPT 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					9,000.00	8,239.19	.00		760.81
55202	TOOLS & SMALL IMPLEMENTS					3,000.00	1,324.94	.00	BEGINNING BALANCE	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		61.57	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		929.99	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		162.17	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		339.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					3,000.00	2,817.67	.00		182.33
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
55405	DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
	09/17/21	11-12				.00		.00	SETUP	
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					2,000.00	1,716.68	.00	BEGINNING BALANCE	
	02/23/22	19-13		22003758			-1,716.68	.00	EQUIPMENT AJE	
TOTAL	EQUIPMENT					2,000.00	.00	.00		2,000.00
56403	COMPUTER EQUIPMENT					1,400.00	1,369.00	.00	BEGINNING BALANCE	
	02/23/22	19-13		22003758			-1,369.00	.00	EQUIPMENT AJE	
TOTAL	COMPUTER EQUIPMENT					1,400.00	.00	.00		1,400.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 04/18/2022  
TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1051  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/21 THRU 13/21

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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SCADA</b>					657,389.00	584,328.77	.00		73,060.23

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1052  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4491 - 2013 DEBT SVC.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4491-4491 - 2013 DEBT SVC.									
57100	PRINCIPAL				830,000.00	830,000.00	.00	BEGINNING BALANCE	
11/05/21	19-13		22000887			-830,000.00		R/C PRINCIPAL PAYMENTS	
TOTAL	PRINCIPAL				830,000.00	.00	.00		830,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				471,409.00	811,574.28	.00	BEGINNING BALANCE	
11/05/21	19-13		22000883			-18,463.49		AMORT ISS PREM 13B BONDS	
11/05/21	19-13		22000889			-78,581.92		AMORT ISS PREM 13A BONDS	
11/05/21	19-13		22000900			991.67		ACCR&CAPITALIZD INTEREST	
11/05/21	19-13		22000900			-641,267.41		ACCR&CAPITALIZD INTEREST	
TOTAL	INTEREST				471,409.00	74,253.13	.00		397,155.87
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	1,368,098.38	.00	BEGINNING BALANCE	
11/17/21	19-13		22001221			120,234.17		ACCRETED INT 13B	
TOTAL	INTEREST CAP APPREC BONDS				1,492,471.00	1,488,332.55	.00		4,138.45
<b>TOTAL DEPARTMENT - 2013 DEBT SVC.</b>					<b>2,793,880.00</b>	<b>1,562,585.68</b>	<b>.00</b>		<b>1,231,294.32</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1053  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4492 - 2014 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4492-4492 - 2014 DEBT SVC									
57100	PRINCIPAL				1,040,000.00	1,040,000.00	.00	BEGINNING BALANCE	
11/05/21	19-13		22000887			-1,040,000.00		R/C PRINCIPAL PAYMENTS	
TOTAL	PRINCIPAL				1,040,000.00	.00	.00		1,040,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				604,833.00	1,108,860.28	.00	BEGINNING BALANCE	
11/05/21	19-13		22000890			-202,996.09		AMORT ISS PREM 14 BONDS	
11/05/21	19-13		22000900			-735,621.58		ACCR&CAPITALIZD INTEREST	
TOTAL	INTEREST				604,833.00	170,242.61	.00		434,590.39
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - 2014 DEBT SVC</b>					<b>1,644,833.00</b>	<b>170,242.61</b>	<b>.00</b>		<b>1,474,590.39</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1054  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4493 - 2016 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4493-4493 - 2016 DEBT SERVICE									
57100	PRINCIPAL				395,000.00	395,000.00	.00	BEGINNING BALANCE	
11/05/21	19-13		22000887			-395,000.00		R/C PRINCIPAL PAYMENTS	
11/10/21	25-13		121		-85,747.00			11/8/21 BCC TRANSFER	
TOTAL	PRINCIPAL				309,253.00	.00	.00		309,253.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				111,430.00	106,532.36	.00	BEGINNING BALANCE	
11/05/21	19-13		22000884			-69,327.09		AMORT ISS PREM 16 BONDS	
11/05/21	19-13		22000900			159,971.15		ACCR&CAPITALIZD INTEREST	
11/10/21	25-13		121		85,747.00			11/8/21 BCC TRANSFER	
TOTAL	INTEREST				197,177.00	197,176.42	.00		.58
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
<b>TOTAL DEPARTMENT - 2016 DEBT SERVICE</b>					<b>506,430.00</b>	<b>197,176.42</b>	<b>.00</b>		<b>309,253.58</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1056  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4495 - SRF LOAN WW550150

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4495-4495 - SRF LOAN WW550150									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
57203	CAPITALIZED INTEREST				108,016.00	.00	.00	BEGINNING BALANCE	108,016.00
TOTAL	CAPITALIZED INTEREST				108,016.00	.00	.00		
<b>TOTAL DEPARTMENT - SRF LOAN WW550150</b>					108,016.00	.00	.00		108,016.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1057  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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		.00
57102	PAYMENT TO ESCROW AGENT				42,750,065.00	42,750,064.46	.00	BEGINNING BALANCE	
11/05/21	19-13		22000901			-42,750,064.46		R/C 2021 BOND REFUNDING	
11/10/21	25-13		113		-389,630.00			11/8/21 BCC TRANSFER	
TOTAL	PAYMENT TO ESCROW AGENT				42,360,435.00	.00	.00	42,360,435.00	
57200	INTEREST				121,666.00	156,281.46	.00	BEGINNING BALANCE	
11/05/21	19-13		22000885			-34,615.87		AMORT ISS PREM 21 BONDS	
11/05/21	19-13		22000900			389,629.68		ACCR&CAPITALIZD INTEREST	
11/10/21	25-13		113		389,630.00			11/8/21 BCC TRANSFER	
TOTAL	INTEREST				511,296.00	511,295.27	.00		.73
57301	COST OF ISSUANCE				533,579.00	487,125.45	.00	BEGINNING BALANCE	
10/14/21	19-13		22000350			35,051.25		21WS BOND ISSUE COST	
TOTAL	COST OF ISSUANCE				533,579.00	522,176.70	.00		11,402.30
<b>TOTAL DEPARTMENT - 2021 DEBT SERVICE</b>					<b>43,405,310.00</b>	<b>1,033,471.97</b>	<b>.00</b>		<b>42,371,838.03</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1058  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4497 - SRF LOAN WW550160

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4497-4497 - SRF LOAN WW550160									
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57203					.00	.00	.00	BEGINNING BALANCE	
11/05/21	19-13		22000900			94.17		ACCR&CAPITALIZD INTEREST	
11/18/21	25-13		161		95.00			BCC TRANSFER 111621	
TOTAL					95.00	94.17	.00		.83
57300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
<b>TOTAL DEPARTMENT - SRF LOAN WW550160</b>					95.00	94.17	.00		.83

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1059  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4498 - SRF LOAN WW150170

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4498-4498 - SRF LOAN WW150170									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SRF LOAN WW150170</b>					.00	.00	.00		.00
<b>TOTAL FUND - COUNTY UTILITY SYSTEM</b>					<b>223,855,215.00</b>	<b>45,602,818.34</b>	.00		178,252,396.66

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1060  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4446 - CONVENTION CENTER FUND  
 DEPARTMENT - 4428 - CONVENTION CENTER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4446-570-575-4428-4428 - CONVENTION CENTER									
55200					.00	.00	.00	BEGINNING BALANCE	
01/06/22			11-13		.00				
TOTAL			OPERATING SUPPLIES		.00	.00	.00		.00
55900					.00	.00	.00	BEGINNING BALANCE	
01/06/22			11-13		.00				
TOTAL			DEPRECIATION EXPENSE		.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
01/06/22			11-13		.00				
TOTAL			BUILDING IMPROVEMENTS		.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
01/06/22			11-13		.00				
TOTAL			EQUIPMENT		.00	.00	.00		.00
57100					.00	.00	.00	BEGINNING BALANCE	
01/06/22			11-13		.00				
TOTAL			PRINCIPAL		.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	
01/06/22			11-13		.00				
TOTAL			INTEREST		.00	.00	.00		.00
57300					.00	.00	.00	BEGINNING BALANCE	
01/06/22			11-13		.00				
TOTAL			PAYING AGENT FEES		.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1061  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4446 - CONVENTION CENTER FUND  
 DEPARTMENT - 4428 - CONVENTION CENTER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59900		BAD DEBT EXPENSE		(cont'd)					
01/06/22		11-13			.00				
TOTAL		BAD DEBT EXPENSE			.00	.00	.00		.00
59905		AMORTIZATION			.00	.00	.00	BEGINNING BALANCE	
01/06/22		11-13			.00				
TOTAL		AMORTIZATION			.00	.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
01/06/22		11-13			.00				
TOTAL		RESERVE			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CONVENTION CENTER</b>					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1062  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4446 - CONVENTION CENTER FUND  
 DEPARTMENT - 4462 - SER 2014 HANCOCK BANK BND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4446-570-575-4462-4462 - SER 2014 HANCOCK BANK BND									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55900					220,000.00	201,666.63	.00	BEGINNING BALANCE	
10/04/21	19-13		00990223			18,333.33		MNTHLY DEPRECIATION ACCRL	
03/28/22	19-13		22004603			741.48		FY21 DEPRECIATION	
TOTAL					220,000.00	220,741.44	.00		-741.44
57100					1,437,000.00	1,437,000.00	.00	BEGINNING BALANCE	
11/05/21	19-13		22000887			-1,437,000.00		R/C PRINCIPAL PAYMENTS	
TOTAL					1,437,000.00	.00	.00		1,437,000.00
57102					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
57200					5,030.00	4,609.88	.00	BEGINNING BALANCE	
11/05/21	19-13		22000900			419.10		ACCR&CAPITALIZD INTEREST	
TOTAL					5,030.00	5,028.98	.00		1.02
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1063  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4446 - CONVENTION CENTER FUND  
 DEPARTMENT - 4462 - SER 2014 HANCOCK BANK BND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
<b>TOTAL DEPARTMENT - SER 2014 HANCOCK BANK BN</b>					<b>1,692,100.00</b>	<b>225,770.42</b>	<b>.00</b>		<b>1,466,329.58</b>
<b>TOTAL FUND - CONVENTION CENTER FUND</b>					<b>1,692,100.00</b>	<b>225,770.42</b>	<b>.00</b>		<b>1,466,329.58</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1064  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4429-4429 - GOLF COURSE ADMINISTRTRN									
51200					222,662.00	183,611.63	.00	BEGINNING BALANCE	
09/10/21	22-12					7,867.53		PAYROLL CHARGES	
09/23/21	22-12					7,830.54		PAYROLL CHARGES	
11/04/21	25-13		57		-11,829.00			BCC TRANSFER 102021	
11/05/21	19-13		22000995			7,080.80		BCC EOY'21 PR ACCR	
12/01/21	25-13		660		-89.00			BCC TRANSFER 112921	
TOTAL					210,744.00	206,390.50	.00		4,353.50
51300					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
51302					45,000.00	37,941.05	5,040.58	BEGINNING BALANCE	
09/15/21	21-12	20212470-01	V60034	106394	STAFFING OF ST A	1,608.43	-1,608.43	W/E 9/5 GOLF COURSE	
09/30/21	21-12		V60457	106394	STAFFING OF ST A	204.67	.00	W/E 9/19 GOLF STAFF	
09/30/21	21-12	20212470-01	V60457	106394	STAFFING OF ST A	1,477.01	-1,477.01	W/E 9/19 GOLF STAFF	
10/27/21	18-13	20210963-01		106394	STAFFING OF ST A		-1,955.14	PRIOR YEAR ENCUMBRANCE	
TOTAL					45,000.00	41,231.16	.00		3,768.84
51400					8,000.00	5,167.17	.00	BEGINNING BALANCE	
09/10/21	22-12					134.66		PAYROLL CHARGES	
09/23/21	22-12					314.59		PAYROLL CHARGES	
11/05/21	19-13		22000995			21.38		BCC EOY'21 PR ACCR	
TOTAL					8,000.00	5,637.80	.00		2,362.20
52100					17,646.00	13,665.96	.00	BEGINNING BALANCE	
09/10/21	22-12					572.93		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					583.85		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			411.71		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			96.29		BCC EOY'21 PR ACCR	
TOTAL					17,646.00	15,330.74	.00		2,315.26

\* 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: 1065  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
52200									
52200					23,412.00	19,202.23	.00	BEGINNING BALANCE	
09/10/21	22-12					865.83		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					881.31		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			601.58		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			166.87		BCC EOY'21 PR ACCR	
TOTAL					23,412.00	21,717.82	.00		1,694.18
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					38,831.00	29,113.97	.00	BEGINNING BALANCE	
09/10/21	22-12					4.00		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					1,346.64		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					4.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					4.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					4.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					1,346.64		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			3.60		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			3.60		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
TOTAL					38,831.00	33,042.42	.00		5,788.58
52313					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00	.00	.00		
TOTAL					.00	.00	.00		.00
52400					2,010.00	2,380.85	.00	BEGINNING BALANCE	
09/10/21	22-12					100.39		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					102.18		PAYROLL CHARGES-FRINGE	
11/04/21	25-13		57		574.00			BCC TRANSFER 102021	
11/05/21	19-13		22000993			89.10		BCC EOY'21 PR ACCR	
12/01/21	25-13		660		89.00			BCC TRANSFER 112921	
TOTAL					2,673.00	2,672.52	.00		.48

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1066  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
52900										
					(cont'd)					
52900						.00	.00	.00	BEGINNING BALANCE	
	01/06/22	11-13				.00				
TOTAL						.00	.00	.00		.00
53120						16,700.00	7,439.84	196.64	BEGINNING BALANCE	
	09/14/21	21-12		594282	00001945 BRINKS INC		425.38	.00	729578 9/21 TRANSPORT	
	09/14/21	21-12	20210233-01	594282	00001945 BRINKS INC		196.64	-196.64	729578 9/21 TRANSPORT	
TOTAL						16,700.00	8,061.86	.00		8,638.14
53201						24,480.00	29,249.59	.00	BEGINNING BALANCE	
	09/10/21	19-12		21008643			1,762.17		9/2/21 ACH BOFA AUG 21	
	09/21/21	19-12		21008880			289.60		09/07/21 AMEX AUG21 FEES	
	09/30/21	19-12		21009265			59.45		9/15 ACH BAML AUG21 FEES	
	10/04/21	19-13		22000066			317.21		11/5/20 AMEX OCT20 FEES	
	10/05/21	19-13		22000142			315.57		ACCRUE AMEX SEP21	
	10/08/21	19-13		22000188			1,872.66		ACCRUE SEP21 CC FEES	
	10/21/21	19-13		22000464			58.21		ACCRUE SEP21 ANLYS FEE	
	11/04/21	25-13		57		9,445.00			BCC TRANSFER 102021	
TOTAL						33,925.00	33,924.46	.00		.54
53401						.00	.00	.00	BEGINNING BALANCE	
	01/06/22	11-13				.00				
TOTAL						.00	.00	.00		.00
54000						350.00	.00	.00	BEGINNING BALANCE	
TOTAL						350.00	.00	.00		350.00
54100						6,521.00	4,995.80	.00	BEGINNING BALANCE	
	09/14/21	21-12		594301	106811 COMCAST		108.35	.00	8495746900090526 10/4	
	09/23/21	21-12		594582	106811 COMCAST		1.63	.00	900015699 10/14	
	09/23/21	21-12		594582	106811 COMCAST		3.23	.00	900015699 10/14	
	10/05/21	21-13		594994	107828 AT&T		93.34	.00	904 N16-0158 8/16	
	10/05/21	21-13		594994	107828 AT&T		350.00	.00	904 N16-0158 9/16	
TOTAL						6,521.00	5,552.35	.00		968.65

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1067  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
54110	POSTAGE				120.00	79.90	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				120.00	79.90	.00		40.10
54111	FREIGHT				9,451.00	7,119.32	1,792.91	BEGINNING BALANCE	
09/01/21	21-12	20210226-01	593909	9716 ACUSHNET COMPANY		45.96	-45.96	FREIGHT	
09/01/21	21-12	20210234-01		120963 VISTA OUTDOOR SA		.00	-200.00	GOLF EQUIPMENT. RANGEFIN	
09/09/21	21-12	20210226-01	594055	9716 ACUSHNET COMPANY		16.64	-16.64	FREIGHT	
09/14/21	18-12	20210226-01		9716 ACUSHNET COMPANY			.00	CHANGE ORDER - 7	
09/20/21	21-12	20210226-01	594546	9716 ACUSHNET COMPANY		5.23	-5.23	FREIGHT	
09/20/21	21-12	20210226-01	594546	9716 ACUSHNET COMPANY		5.23	-5.23	FREIGHT	
09/20/21	21-12	20210226-01	594546	9716 ACUSHNET COMPANY		9.90	-9.90	FREIGHT	
09/20/21	21-12	20210226-01	594546	9716 ACUSHNET COMPANY		11.83	-11.83	FREIGHT	
09/20/21	21-12	20210226-01	594546	9716 ACUSHNET COMPANY		14.55	-14.55	FREIGHT	
09/20/21	21-12	20210226-01	594546	9716 ACUSHNET COMPANY		15.16	-15.16	FREIGHT	
09/20/21	21-12	20210226-01	594546	9716 ACUSHNET COMPANY		15.67	-15.67	FREIGHT	
09/20/21	21-12	20210226-01	594546	9716 ACUSHNET COMPANY		15.69	-15.69	FREIGHT	
09/20/21	21-12	20210226-01	594546	9716 ACUSHNET COMPANY		16.32	-16.32	FREIGHT	
09/20/21	21-12	20210226-01	594546	9716 ACUSHNET COMPANY		18.16	-18.16	FREIGHT	
09/20/21	21-12	20210226-01	594546	9716 ACUSHNET COMPANY		22.99	-22.99	FREIGHT	
09/20/21	21-12	20210226-01	594546	9716 ACUSHNET COMPANY		25.96	-25.96	FREIGHT	
09/20/21	21-12	20210226-01	594546	9716 ACUSHNET COMPANY		34.19	-34.19	FREIGHT	
09/20/21	21-12	20210226-01	594546	9716 ACUSHNET COMPANY		129.57	-129.57	FREIGHT	
09/29/21	21-12	20210226-01	594773	9716 ACUSHNET COMPANY		10.22	-10.22	FREIGHT	
09/29/21	21-12	20210226-01	594773	9716 ACUSHNET COMPANY		15.18	-15.18	FREIGHT	
09/29/21	21-12	20210226-01	594773	9716 ACUSHNET COMPANY		16.32	-16.32	FREIGHT	
10/05/21	21-13	20210226-01	594985	9716 ACUSHNET COMPANY		72.64	-72.64	US00004154 SHIPPING	
10/05/21	21-13	20210226-01	594985	9716 ACUSHNET COMPANY		85.92	-85.92	US00004154 SHIPPING	
10/13/21	21-13	20210226-01	595231	9716 ACUSHNET COMPANY		15.38	-15.38	FREIGHT	
10/13/21	21-13	20210226-01	595231	9716 ACUSHNET COMPANY		15.69	-15.69	FREIGHT	
10/18/21	21-13		595677	102852 GLOBAL GOLF SALE		18.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	121913 AHEAD LLC		25.66	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	118039 THOMAS R THORNTON		12.00	.00	CREATED AT PCARD IMPORT	
10/27/21	18-13	20192540-01		00000499 PING INC			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20200268-02		9716 ACUSHNET COMPANY			-214.97	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210226-01		9716 ACUSHNET COMPANY			-691.88	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212197-01		00000499 PING INC			-51.66	PRIOR YEAR ENCUMBRANCE	
TOTAL	FREIGHT				9,451.00	7,809.38	.00		1,641.62

\* 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: 1068  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
54300					17,000.00	10,406.02	.00	BEGINNING BALANCE	
09/13/21	19-12		21008659			-572.44		09/09/21 CASH RECEIPTS	
09/28/21	21-12		594840	787 FLORIDA POWER &		473.49	.00	92220-07537 9/20	
09/28/21	21-12		594840	787 FLORIDA POWER &		569.37	.00	93425-65232 9/20	
09/29/21	21-12		594942	31 ST JOHNS COUNTY		606.62	.00	519794-115515 9/12	
10/08/21	19-13		22000251			-569.37		ACCR LATE RISERS REIMB	
11/10/21	25-13		109		-573.00			10/20/21 BCC TRANSFER	
TOTAL	UTILITIES				16,427.00	10,913.69	.00		5,513.31
54400					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500					5,991.00	5,718.94	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				5,991.00	5,718.94	.00		272.06
54600					26,000.00	9,350.17	56.00	BEGINNING BALANCE	
09/01/21	21-12	20211415-01		106403 BUG OUT SERVICE		.00	.00	PEST CONTROL TERMITE. SE	
09/03/21	21-12	20210231-01	594064	155 BAKER PEST CONTR		28.00	-28.00	3035-08 9/2 PEST	
10/18/21	21-13		595677	00002187 THE HOME DEPOT		17.34	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	00002187 THE HOME DEPOT		68.82	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	122183 FERGUSON ENTERPR		84.75	.00	CREATED AT PCARD IMPORT	
10/27/21	18-13	20210231-01		155 BAKER PEST CONTR			-28.00	PRIOR YEAR ENCUMBRANCE	
11/04/21	25-13		57		-16,422.00			BCC TRANSFER 102021	
TOTAL	BUILDING MAINTENANCE				9,578.00	9,549.08	.00		28.92
54601					423.00	591.32	.00	BEGINNING BALANCE	
11/04/21	25-13		57		169.00			BCC TRANSFER 102021	
TOTAL	EQUIPMENT MAINTENANCE				592.00	591.32	.00		.68
54603					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1069  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
54604		MATERIAL/EQUIP CREDIT			.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL		MATERIAL/EQUIP CREDIT			.00	.00	.00		.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54623		MAINT-CULTURE AND REC			2,000.00	935.41	.00	BEGINNING BALANCE	
TOTAL		MAINT-CULTURE AND REC			2,000.00	935.41	.00		1,064.59
54700		PRINTING, BINDING			.00	236.49	.00	BEGINNING BALANCE	
11/04/21	25-13		57		237.00			BCC TRANSFER 102021	
TOTAL		PRINTING, BINDING			237.00	236.49	.00		.51
54900		ADVERTISING			21,649.00	2,970.00	.00	BEGINNING BALANCE	
10/18/21	21-13		595677	109100	CONSTANT CONTACT	513.00	.00	CREATED AT PCARD IMPORT	
11/04/21	25-13		57		-18,166.00		.00	BCC TRANSFER 102021	
TOTAL		ADVERTISING			3,483.00	3,483.00	.00		.00
55000		INVENTORY SHRINKAGE&THEFT			.00	549.77	.00	BEGINNING BALANCE	
10/08/21	19-13		22000257			22.95		SEP 21 SJC GOLF ACTIVITY	
11/10/21	25-13		109		573.00			10/20/21 BCC TRANSFER	
TOTAL		INVENTORY SHRINKAGE&THEFT			573.00	572.72	.00		.28
55100		OFFICE SUPPLIES			1,800.00	1,799.74	.00	BEGINNING BALANCE	
09/30/21	19-12		21009256			117.64		9/28/21 DB ADJ 631 FDES	
09/30/21	19-12		21009257			83.47		9/28/21 DB ADJ 631 FDES	
11/04/21	25-13		57		201.00			BCC TRANSFER 102021	
TOTAL		OFFICE SUPPLIES			2,001.00	2,000.85	.00		.15
55102		SOFTWARE			506.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			506.00	.00	.00		506.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1070  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
55103					1,810.00	346.44	349.78	BEGINNING BALANCE	
09/01/21		18-12	20212086-01	124633 9 TO 5		COMPUTER	.00	CHANGE ORDER - 1	
09/01/21		18-12	20212086-02	124633 9 TO 5		COMPUTER	.00	CHANGE ORDER - 1	
09/08/21		21-12	20212585-01	114384 DIRECT		TECHNOLOG	186.00		
10/27/21		18-13	20212086-01	124633 9 TO 5		COMPUTER	-186.00	--- BE850G2	
10/27/21		18-13	20212086-02	124633 9 TO 5		COMPUTER	-159.90	PRIOR YEAR ENCUMBRANCE	
TOTAL					1,810.00	532.44	.00		1,277.56
55200					17,000.00	13,930.67	.00	BEGINNING BALANCE	
10/18/21		21-13	595677	4786 FLORIDA		JANITOR	43.58	CREATED AT PCARD IMPORT	
10/18/21		21-13	595677	120912 STAPLES		ADVANTAG	51.50	CREATED AT PCARD IMPORT	
10/18/21		21-13	595677	4786 FLORIDA		JANITOR	67.72	CREATED AT PCARD IMPORT	
10/18/21		21-13	595677	11505 ULINE		INC	76.00	CREATED AT PCARD IMPORT	
TOTAL					17,000.00	14,169.47	.00		2,830.53
55202					.00	.00	.00	BEGINNING BALANCE	
01/06/22		11-13			.00				
TOTAL					.00	.00	.00		.00
55209					135,000.00	156,777.47	.00	BEGINNING BALANCE	
10/08/21		19-13	22000257			14,012.89		SEP 21 SJC GOLF ACTIVITY	
11/04/21		25-13	57			35,791.00		BCC TRANSFER 102021	
TOTAL					135,000.00	170,790.36	.00		.64
55405					2,835.00	2,388.00	.00	BEGINNING BALANCE	
09/01/21		21-12	20211272-01	14401 JACKSONVILLE		ARE	.00	DUES PROFESSIONAL ORGANIZ	
TOTAL					2,835.00	2,388.00	.00		447.00
56200					.00	.00	.00	BEGINNING BALANCE	
01/06/22		11-13			.00				
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1071  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
56300									
				(cont'd)					
56300				BUILDING IMPROVEMENTS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				BUILDING IMPROVEMENTS	.00	.00	.00		.00
56301				IMPROVEMENTS O/T BUILDING	.00	.00	.00	BEGINNING BALANCE	
	01/06/22	11-13			.00				
TOTAL				IMPROVEMENTS O/T BUILDING	.00	.00	.00		.00
56400				EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
	01/06/22	11-13			.00				
TOTAL				EQUIPMENT	.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
<b>TOTAL DEPARTMENT - GOLF COURSE ADMINISTRTRN</b>					647,197.00	603,332.68	.00		43,864.32

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1072  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4430-4430 - GOLF COURSE CARTS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51302					83,375.00	76,040.03	7,334.28	BEGINNING BALANCE	
09/15/21	21-12		V60034	106394 STAFFING OF ST A		2,375.08	.00	W/E 9/5 GOLF COURSE	
09/15/21	21-12	20212471-01	V60034	106394 STAFFING OF ST A		570.49	-570.49	W/E 9/5 GOLF COURSE	
09/30/21	21-12		V60457	106394 STAFFING OF ST A		3,159.10	.00	W/E 9/19 GOLF STAFF	
10/27/21	18-13	20211062-01		106394 STAFFING OF ST A			-6,763.79	PRIOR YEAR ENCUMBRANCE	
11/04/21	25-13	66			5,534.00			BCC TRANSFER 102021	
TOTAL					88,909.00	82,144.70	.00		6,764.30
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
52202					.00	.00	.00	BEGINNING BALANCE	.00
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	.00
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1073  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900					.00	.00	.00	BEGINNING BALANCE	
01/06/22					.00				
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					10,629.00	9,719.24	.00	BEGINNING BALANCE	
09/28/21			594840	787 FLORIDA POWER &		124.75	.00	01867-36138 9/20	
09/28/21			594840	787 FLORIDA POWER &		577.96	.00	92210-09500 9/20	
TOTAL					10,629.00	10,421.95	.00		207.05
54500					1,341.00	1,340.84	.00	BEGINNING BALANCE	
TOTAL					1,341.00	1,340.84	.00		.16
54600					2,000.00	911.90	.00	BEGINNING BALANCE	
09/27/21			20212759-01	102769 ASSOCIATED DOORS			1,115.00	--- FURNISH & INSTALL MIN	
10/19/21			20212759-01 V60905	102769 ASSOCIATED DOORS		1,115.00	-1,115.00	INSTALL SHEET DOOR	
11/04/21			66		27.00			BCC TRANSFER 102021	
TOTAL					2,027.00	2,026.90	.00		.10
54601					23,918.00	162.50	.00	BEGINNING BALANCE	
10/18/21			595677	3112 E-Z-GO DIVISION		21.25	.00	CREATED AT PCARD IMPORT	
10/18/21			595677	101465 EASY PICKER GOLF		106.69	.00	CREATED AT PCARD IMPORT	
11/04/21			66		-5,561.00			BCC TRANSFER 102021	
TOTAL					18,357.00	290.44	.00		18,066.56
55200					500.00	116.39	.00	BEGINNING BALANCE	
TOTAL					500.00	116.39	.00		383.61
55202					250.00	60.99	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1074  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
TOTAL					250.00	60.99	.00	TOOLS & SMALL IMPLEMENTS (cont'd) TOOLS & SMALL IMPLEMENTS	189.01
56400					2,400.00	2,000.00	.00	EQUIPMENT	
TOTAL					2,400.00	2,000.00	.00	EQUIPMENT BEGINNING BALANCE	400.00
56420					.00	.00	.00	TRADE IN ALLOWANCE	
01/06/22					.00	.00	.00	11-13	
TOTAL					.00	.00	.00	TRADE IN ALLOWANCE	.00
<b>TOTAL DEPARTMENT - GOLF COURSE</b> CARTS					124,413.00	98,402.21	.00		26,010.79

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1075  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4431-4431 - GOLF COURSE MAINTENANCE									
51200					177,347.00	158,069.81	.00	BEGINNING BALANCE	
09/10/21	22-12					6,820.87		PAYROLL CHARGES	
09/23/21	22-12					6,809.67		PAYROLL CHARGES	
11/05/21	19-13		22000995			6,138.79		BCC EOY'21 PR ACCR	
12/01/21	25-13		659		493.00			BCC TRANSFER 112921	
TOTAL					177,840.00	177,839.14	.00		.86
51302					210,700.00	156,349.14	9,949.50	BEGINNING BALANCE	
09/15/21	21-12	20210964-01	V60034	106394		5,752.63	-5,752.63	W/E 9/5 GOLF COURSE	
09/30/21	21-12		V60457	106394		2,927.55	.00	W/E 9/19 GOLF STAFF	
09/30/21	21-12	20210964-01	V60457	106394		4,196.87	-4,196.87	W/E 9/19 GOLF STAFF	
12/01/21	25-13		659		-1,036.00			BCC TRANSFER 112921	
TOTAL					209,664.00	169,226.19	.00		40,437.81
51400					5,000.00	2,951.13	.00	BEGINNING BALANCE	
09/10/21	22-12					258.06		PAYROLL CHARGES	
09/23/21	22-12					35.59		PAYROLL CHARGES	
TOTAL					5,000.00	3,244.78	.00		1,755.22
52100					13,950.00	11,368.73	.00	BEGINNING BALANCE	
09/10/21	22-12					498.09		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					480.21		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			364.79		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			85.31		BCC EOY'21 PR ACCR	
TOTAL					13,950.00	12,797.13	.00		1,152.87
52200					22,298.00	19,934.90	.00	BEGINNING BALANCE	
09/10/21	22-12					924.64		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					899.86		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			486.43		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			348.34		BCC EOY'21 PR ACCR	
12/01/21	25-13		659		297.00			BCC TRANSFER 112921	
TOTAL					22,595.00	22,594.17	.00		.83

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1076  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					32,319.00	28,567.89	.00	BEGINNING BALANCE	
09/10/21	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					1,346.64		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					1,346.64		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					2.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					2.00		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			1.80		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1.80		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
12/01/21	25-13		659		166.00			BCC TRANSFER 112921	
TOTAL					32,485.00	32,484.74	.00		.26
52400					2,181.00	2,032.36	.00	BEGINNING BALANCE	
09/10/21	22-12					88.81		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					85.88		PAYROLL CHARGES-FRINGE	
11/04/21	25-13		61		27.00			BCC TRANSFER 102021	
11/05/21	19-13		22000993			80.23		BCC EOY'21 PR ACCR	
12/01/21	25-13		659		80.00			BCC TRANSFER 112921	
TOTAL					2,288.00	2,287.28	.00		.72
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1077  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100				(cont'd)						
53100						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53120						35,552.00	19,298.42	6,056.58	BEGINNING BALANCE	
	09/15/21	21-12	20210296-01	594442	112773 UNITED SITE SERV		120.64	-120.64	8/21 SJC GOLF	
	09/23/21	21-12	20210290-01	V60281	122750 FLORIDA WATERWAY		1,135.00	-1,135.00	WEED/ALGAE 8/21	
	10/05/21	21-13	20211940-01		1190 SOUTHEASTERN TUR		.00	-2,825.00	TURF AERATOR. 3 AERIFICA	
	10/27/21	18-13	20210230-01		112773 UNITED SITE SERV			-1,260.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210296-01		112773 UNITED SITE SERV			-715.94	PRIOR YEAR ENCUMBRANCE	
TOTAL						35,552.00	20,554.06	.00		14,997.94
53400						1,000.00	808.55	191.45	BEGINNING BALANCE	
	09/30/21	21-12	20211876-01	594970	124851 WM CORPORATE SER		80.00	-100.00	2-72765-92371 9/21	
	10/27/21	18-13	20210846-01		00000853 ST JOHNS COUNTY			-91.45	PRIOR YEAR ENCUMBRANCE	
TOTAL						1,000.00	888.55	.00		111.45
54000						600.00	613.00	.00	BEGINNING BALANCE	
	11/04/21	25-13		61		13.00			BCC TRANSFER 102021	
TOTAL						613.00	613.00	.00		.00
54100						.00	.00	.00	BEGINNING BALANCE	
	01/06/22	11-13				.00				
TOTAL						.00	.00	.00		.00
54300						32,500.00	27,934.50	.00	BEGINNING BALANCE	
	09/28/21	21-12		594840	787 FLORIDA POWER &		13.49	.00	81075-56329 9/20	
	09/28/21	21-12		594840	787 FLORIDA POWER &		306.64	.00	54612-68244 9/20	
	09/28/21	21-12		594840	787 FLORIDA POWER &		911.53	.00	94285-81178 9/20	
	09/28/21	21-12		594840	787 FLORIDA POWER &		1,059.24	.00	92140-08527 9/20	
	09/29/21	21-12		594942	31 ST JOHNS COUNTY		40.46	.00	519793-115496 9/12	
	09/29/21	21-12		594942	31 ST JOHNS COUNTY		456.59	.00	519793-119774 9/12	
	11/04/21	25-13		61		-67.00			BCC TRANSFER 102021	
TOTAL						32,433.00	30,722.45	.00		1,710.55

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1078  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
54400									
TOTAL									
54500									
09/29/21	19-12		21009216						
TOTAL									
54600									
TOTAL									
54601									
10/18/21	21-13		595677	123187					
10/18/21	21-13		595677	123187					
10/18/21	21-13		595677	209					
10/18/21	21-13		595677	108343					
10/18/21	21-13		595677	123187					
10/18/21	21-13		595677	209					
10/18/21	21-13		595677	112393					
TOTAL									
54602									
TOTAL									
54603									
09/02/21	17-12	20212659-01		209					
09/09/21	21-12	20212659-01	594231	209					
10/18/21	21-13		595677	115249					
10/18/21	21-13		595677	209					
TOTAL									
54604									
TOTAL									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1079  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55000									
55000									
01/06/22		11-13			.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100									
11/04/21		25-13	61		200.00	226.90	.00	BEGINNING BALANCE	
					27.00			BCC TRANSFER 102021	
TOTAL					227.00	226.90	.00		.10
55200									
10/18/21		21-13	595677	110628 NUTRIEN AG SOLUT	10,000.00	7,942.94	.00	BEGINNING BALANCE	
						410.60	.00	CREATED AT PCARD IMPORT	
TOTAL					10,000.00	8,353.54	.00		1,646.46
55201									
09/08/21		21-12	20210236-01 V59888	107671 L V HIERS INC	21,850.00	17,060.47	3,296.18	BEGINNING BALANCE	
09/29/21		21-12	20210236-01 V60432	107671 L V HIERS INC		791.26	-791.26	FUEL OIL. GASOLINE FOR E	
09/29/21		21-12	20210237-01 V60432	107671 L V HIERS INC		696.03	-523.06	FUEL OIL. GASOLINE FOR E	
10/01/21		18-13	20210236-01	107671 L V HIERS INC		1,003.77	-1,003.77	FUEL OIL. DIESEL FUEL FO	
10/04/21		21-13	20210236-01 V60543	107671 L V HIERS INC		446.51	172.97	CHANGE ORDER - 2	
10/18/21		21-13	595677	927 GRAINGER INC		45.29	-172.97	FUEL OIL. GASOLINE FOR E	
10/18/21		21-13	595677	927 GRAINGER INC		256.81	.00	CREATED AT PCARD IMPORT	
10/27/21		18-13	20210237-01	107671 L V HIERS INC			-978.09	PRIOR YEAR ENCUMBRANCE	
TOTAL					21,850.00	20,300.14	.00		1,549.86
55202									
TOTAL					1,500.00	1,438.53	.00	BEGINNING BALANCE	
					1,500.00	1,438.53	.00		61.47
55216									
10/05/21		21-13	20210288-01	1172 HELENA CHEMICAL	144,000.00	111,624.59	15,411.39	BEGINNING BALANCE	
10/18/21		21-13	595677	115322 CHATTAHOOCHEE TU		.00	-2,000.00	FERTILIZERS TURF. GRANUL	
10/18/21		21-13	595677	2552 YARD PRO PLUS IN		1,015.41	.00	CREATED AT PCARD IMPORT	
10/18/21		21-13	595677	2552 YARD PRO PLUS IN		1,071.00	.00	CREATED AT PCARD IMPORT	
10/18/21		21-13	595677	2552 YARD PRO PLUS IN		714.00	.00	CREATED AT PCARD IMPORT	
10/18/21		21-13	595677	114553 BULLOCH FERTILIZ		910.00	.00	CREATED AT PCARD IMPORT	
10/18/21		21-13	595677	123426 TARGET SPECIALTY		34.58	.00	CREATED AT PCARD IMPORT	
10/27/21		18-13	20210289-01	13097 HOWARD FERTILIZE			-2,000.00	PRIOR YEAR ENCUMBRANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 04/18/2022  
TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1080  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE  
DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55216										
					(cont'd)					
	10/27/21			18-13	100795 SITEONE LANDSCAP			-213.72	PRIOR YEAR ENCUMBRANCE	
	10/27/21			18-13	1190 SOUTHEASTERN TUR			-920.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21			18-13	123426 TARGET SPECIALTY			-5,000.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21			18-13	112773 UNITED SITE SERV			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21			18-13	114553 BULLOCH FERTILIZ			-3,277.60	PRIOR YEAR ENCUMBRANCE	
	10/27/21			18-13	123911 UNITED LANDSCAPE			-2,000.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21			18-13	114553 BULLOCH FERTILIZ			- .07	PRIOR YEAR ENCUMBRANCE	
TOTAL					MAINTENANCE SUPPLES	144,000.00	115,369.58	.00		28,630.42
55405					DUES AND MEMBERSHIPS	1,230.00	1,058.46	.00	BEGINNING BALANCE	
TOTAL					DUES AND MEMBERSHIPS	1,230.00	1,058.46	.00		171.54
56300					BUILDING IMPROVEMENTS	.00	.00	.00	BEGINNING BALANCE	
	01/06/22			11-13		.00				
TOTAL					BUILDING IMPROVEMENTS	.00	.00	.00		.00
56301					IMPROVEMENTS O/T BUILDING	.00	.00	.00	BEGINNING BALANCE	
TOTAL					IMPROVEMENTS O/T BUILDING	.00	.00	.00		.00
56400					EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT	.00	.00	.00		.00
56403					COMPUTER EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
	01/06/22			11-13		.00				
TOTAL					COMPUTER EQUIPMENT	.00	.00	.00		.00
59907					FINES & SETTLEMENTS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					FINES & SETTLEMENTS	.00	.00	.00		.00
59927					CAPITAL OUTLAY RESERVE	.00	.00	.00	BEGINNING BALANCE	
TOTAL					CAPITAL OUTLAY RESERVE	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1081  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE  
DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
<b>TOTAL DEPARTMENT - GOLF COURSE</b> MAINTENANCE					751,562.00	651,694.41	.00		99,867.59

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1082  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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		
56301					.00	.00	.00	BEGINNING BALANCE	.00
01/06/22			11-13		.00	.00	.00		
TOTAL					.00	.00	.00		
56400					43,000.00	41,541.28	.00	BEGINNING BALANCE	
10/05/21			21-13	20211384-01		.00	.00	MOWER. JOHN DEERE MX-7 R	
TOTAL				112393 BEARD EQUIPMENT	43,000.00	41,541.28	.00		1,458.72
<b>TOTAL DEPARTMENT - GOLF COURSE SURCHG PROJS</b>					<b>43,000.00</b>	<b>41,541.28</b>	<b>.00</b>		<b>1,458.72</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1084  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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									
53120					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					258,601.00	.00	.00	BEGINNING BALANCE	
11/18/21	25-13		168		-388.00			111621 BCC TRANSFER AG 20	
TOTAL					258,213.00	.00	.00		258,213.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COUNTY COMMISSION RESERV</b>					258,213.00	.00	.00		258,213.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1085  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	2,907.66	.00	BEGINNING BALANCE	
11/10/21			108		73.00		.00	10/20/21 BCC TRANSFER	
TOTAL					2,908.00	2,907.66	.00		.34
57101					119,403.00	119,402.52	.00	BEGINNING BALANCE	
TOTAL					119,403.00	119,402.52	.00		.48
57200					574.00	500.77	.00	BEGINNING BALANCE	
11/10/21			108		-73.00		.00	10/20/21 BCC TRANSFER	
TOTAL					501.00	500.77	.00		.23
57201					1,170.00	1,557.27	.00	BEGINNING BALANCE	
11/18/21			168		388.00		.00	111621 BCC TRANSFER AG 20	
TOTAL					1,558.00	1,557.27	.00		.73
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		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1086  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/21 THRU 13/21

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
<b>TOTAL DEPARTMENT - LEASE DEBT SERVICE</b>					124,370.00	124,368.22	.00		1.78

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1087  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4437 - 05 REV SHARING DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-510-517-4437-4437 - 05 REV SHARING DEBT SVC									
57100					.00	.00	.00	BEGINNING BALANCE	
	01/06/22		11-13		.00				
TOTAL					.00	.00	.00		.00
57102					.00	.00	.00	BEGINNING BALANCE	
	01/06/22		11-13		.00				
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	
	01/06/22		11-13		.00				
TOTAL					.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	
	01/06/22		11-13		.00				
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - 05 REV SHARING DEBT SVC</b>					.00	.00	.00		.00
<b>TOTAL FUND - GOLF COURSE</b>					<b>1,948,755.00</b>	<b>1,519,338.80</b>	.00		429,416.20

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1088  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	PRINCIPAL				821,923.00	106,536.58	.00	BEGINNING BALANCE	
10/28/21	25-13		44		-675,074.00			102521 BCC TRANSFER	
11/05/21	19-13		22000887			-106,536.58		R/C PRINCIPAL PAYMENTS	
TOTAL	PRINCIPAL				146,849.00	.00	.00		146,849.00
57200	INTEREST				220,974.00	364,667.19	.00	BEGINNING BALANCE	
10/28/21	25-13		44		176,452.00			102521 BCC TRANSFER	
11/05/21	19-13		22000887			- .01		R/C PRINCIPAL PAYMENTS	
11/05/21	19-13		22000898			-71,226.53		ACCR&CAPITALIZD INTEREST	
11/05/21	19-13		22000899			71,226.53		REV JE22000898 PART ENTRY	
11/05/21	19-13		22000900			-71,226.53		ACCR&CAPITALIZD INTEREST	
TOTAL	INTEREST				397,426.00	293,440.65	.00		103,985.35
57203	CAPITALIZED INTEREST				246,961.00	16,258.19	.00	BEGINNING BALANCE	
10/28/21	25-13		44		-176,452.00			102521 BCC TRANSFER	
TOTAL	CAPITALIZED INTEREST				70,509.00	16,258.19	.00		54,250.81
57300	PAYING AGENT FEES				.00	675,073.24	.00	BEGINNING BALANCE	
10/28/21	25-13		44		675,074.00			102521 BCC TRANSFER	
TOTAL	PAYING AGENT FEES				675,074.00	675,073.24	.00		.76
<b>TOTAL DEPARTMENT - SRF LOAN WW550120</b>					<b>1,289,858.00</b>	<b>984,772.08</b>	<b>.00</b>		<b>305,085.92</b>

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1091  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4453 - FY11 TRANE LEASE DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4453-4453 - FY11 TRANE LEASE DEBT SVC									
57100	PRINCIPAL				16,021.00	16,020.62	.00	BEGINNING BALANCE	
11/05/21	19-13		22000887			-16,020.62		R/C PRINCIPAL PAYMENTS	
TOTAL	PRINCIPAL				16,021.00	.00	.00		16,021.00
57200	INTEREST				2,725.00	2,497.88	.00	BEGINNING BALANCE	
11/05/21	19-13		22000898			205.84		ACCR&CAPITALIZD INTEREST	
11/05/21	19-13		22000899			-205.84		REV JE22000898 PART ENTRY	
11/05/21	19-13		22000900			205.84		ACCR&CAPITALIZD INTEREST	
TOTAL	INTEREST				2,725.00	2,703.72	.00		21.28
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV</b>					<b>18,746.00</b>	<b>2,703.72</b>	<b>.00</b>		<b>16,042.28</b>

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1092  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	PRINCIPAL				245,436.00	245,435.63	.00	BEGINNING BALANCE	
11/05/21	19-13		22000887			-245,435.63		R/C PRINCIPAL PAYMENTS	
TOTAL	PRINCIPAL				245,436.00	.00	.00		245,436.00
57200	INTEREST				96,686.00	86,897.00	.00	BEGINNING BALANCE	
11/05/21	19-13		22000887			.16		R/C PRINCIPAL PAYMENTS	
11/05/21	19-13		22000898			3,500.82		ACCR&CAPITALIZD INTEREST	
11/05/21	19-13		22000899			-3,500.82		REV JE22000898 PART ENTRY	
11/05/21	19-13		22000900			3,500.82		ACCR&CAPITALIZD INTEREST	
TOTAL	INTEREST				96,686.00	90,397.98	.00		6,288.02
<b>TOTAL DEPARTMENT - SRL DEBT SVC</b>					342,122.00	90,397.98	.00		251,724.02

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 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1094  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	
09/24/21	17-12	20212755-01		102722 T B LANDMARK CON			1,715,335.00	---- PLAYERS CLUB WRF TO	
09/28/21	17-12	20212770-01		115153 FORTILINE INC			18,731.20	--- 460 FEET OF DR18GP12	
09/28/21	17-12	20212770-02		115153 FORTILINE INC			12,142.20	--- DR18PP10	
10/27/21	18-13	20212755-01		102722 T B LANDMARK CON			-1,715,335.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212770-01		115153 FORTILINE INC			-18,731.20	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212770-02		115153 FORTILINE INC			-12,142.20	PRIOR YEAR ENCUMBRANCE	
TOTAL	SYSTEM IMPROVEMENTS				2,000,000.00	.00	.00		2,000,000.00
<b>TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PRO</b>					2,000,000.00	.00	.00		2,000,000.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1095  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4459 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4459-4459 - UNRSTRCTD RES CAPTL PROJS									
53120					.00	.00	.00	BEGINNING BALANCE	
01/06/22			11-13		.00				
TOTAL			CONTRACTUAL SERVICES		.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
01/06/22			11-13		.00				
TOTAL			CONSULTING SERVICES		.00	.00	.00		.00
53180					12,272.00	.00	.00	BEGINNING BALANCE	
TOTAL			ENGINEERING SERVICES		12,272.00	.00	.00		12,272.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER MAINTENANCE		.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPERATING SUPPLIES		.00	.00	.00		.00
56100					97,886.00	.00	.00	BEGINNING BALANCE	
TOTAL			LAND		97,886.00	.00	.00		97,886.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL			PERMITS/LICENSES		.00	.00	.00		.00
56171					.00	.00	.00	BEGINNING BALANCE	
TOTAL			ASSET MASTER PLANS		.00	.00	.00		.00
56302					5,365,345.00	1,715,809.66	895,042.14	BEGINNING BALANCE	
09/03/21			21-12 20212433-01 V59899	5935 POWER & PUMPS IN		4,277.00	-4,277.00	INLET BCH WTP WELL 2	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1096  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4459 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302									SYSTEM IMPROVEMENTS (cont'd)	
	09/08/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
	09/08/21	21-12	20212130-01	594192	118085 SGS CONTRACTING		181,809.12	-195,895.00	SAWGRASS WWTP IMPRVMN	
	09/08/21	21-12	20212489-01	V59928	114018 XYLEM WATER SOLU		7,032.00	-7,032.00	MARSHING LANDING WWTP	
	09/09/21	17-12	20212684-01		119029 MOTT MACDONALD F			80,711.00	--- ENGINEERING AND CONST	
	09/13/21	21-12		594362	117132 JACOBS ENGINEERI		3,200.70	.00	GROUP 3A LS UPGRADES	
	09/15/21	21-12	20202524-01		114018 XYLEM WATER SOLU		.00	-.10	PUMP SUBMERSIBLE SEWAGE	
	09/15/21	21-12	20210986-01	594383	119029 MOTT MACDONALD F		615.36	-615.36	PC/SWG TO 16	
	09/16/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
	09/17/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
	09/17/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 79	
	09/20/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 81	
	09/21/21	21-12	20212348-01	V60276	120602 ECS FLORIDA LLC		2,071.80	-2,071.80	GEOTECHNICAL SERVICES	
	09/23/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 85	
	09/24/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 89	
	09/27/21	17-12	20212764-01		117637 REVERE CONTROL S			13,172.73	--- MODIFY THE EXISTING P	
	09/28/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 93	
	09/28/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 94	
	09/29/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 98	
	09/29/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 96	
	10/07/21	21-13	20200334-01	V60505	5282 CDM SMITH INC		1,335.40	-1,335.40	PC WWTF 241884	
	10/13/21	21-13	20212111-01	V60705	114018 XYLEM WATER SOLU		10,370.00	-10,370.00	---- PUMP SUBMERSIBLE SEW	
	10/13/21	21-13	20212587-01	V60679	1431 ST AUGUSTINE ELE		5,990.00	-5,990.00	--- 100HP MOTOR	
	10/13/21	21-13	20212587-02	V60679	1431 ST AUGUSTINE ELE		360.00	-360.00	--- FREIGHT CHARGE	
	10/21/21	21-13	20212684-01	595575	119029 MOTT MACDONALD F		17,613.00	-17,613.00	SAWGRASS WWTP IMP	
	10/26/21	19-13		22000607			3,213.29		FMD WRKORD 21-42	
	10/27/21	18-13	20162728-01		119029 MOTT MACDONALD F			-32,015.13	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20191681-01		100830 PBM CONSTRUCTORS			-5,945.37	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20191684-01		8444 BURCHFIELD ELECT			-20,050.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20192341-01		114018 XYLEM WATER SOLU			-696.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20192656-01		119511 INSITUFORM TECHN			-25,305.30	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20200334-01		5282 CDM SMITH INC			-28,931.37	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20200334-01		5282 CDM SMITH INC			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20200713-01		118512 TECHNICAL FIELD			-1,499.66	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20201298-01		100830 PBM CONSTRUCTORS			-10,522.51	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20201385-01		119029 MOTT MACDONALD F			-89,653.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20201677-01		2298 HACH COMPANY			-14,832.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20201848-01		106594 VEOLIA ENVIRONME			-36,308.22	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20202419-01		00002124 THE CROM CORPORA			-25,095.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20202419-01		00002124 THE CROM CORPORA			-152,076.10	PRIOR YEAR ENCUMBRANCE	

\* 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: 1097  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
56302										
					(cont'd)					
	10/27/21	18-13	20210043-01		1411 RING POWER CORP			-6,599.49	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210986-01		119029 MOTT MACDONALD F			-33,391.50	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211218-01		100830 PBM CONSTRUCTORS			-9,300.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211506-01		100830 PBM CONSTRUCTORS			-8,327.04	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211745-01		117637 REVERE CONTROL S			-6,299.13	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211762-01		100830 PBM CONSTRUCTORS			-14,308.29	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211820-01		4440 BURNEY'S SEPTIC			-12,600.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20211867-01		118085 SGS CONTRACTING			-128,689.23	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212551-01		120676 BDP INDUSTRIES I			-4,651.14	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212684-01		119029 MOTT MACDONALD F			-63,098.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20212764-01		117637 REVERE CONTROL S			-13,172.73	PRIOR YEAR ENCUMBRANCE	
	12/22/21	19-13		22002077			84,015.10		FY21 RETAINAGE	
	02/23/22	19-13		22003757			-2,037,712.43		FY21 CIP ADDITIONS	
TOTAL					SYSTEM IMPROVEMENTS	5,365,345.00	.00	.00		5,365,345.00
56405					TELEMETRY SYSTEM	.00	.00	.00	BEGINNING BALANCE	
TOTAL					TELEMETRY SYSTEM	.00	.00	.00		.00
<b>TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ</b>						5,475,503.00	.00	.00		5,475,503.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1098  
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4461 - SRL CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4461-4461 - SRL CAPTL PROJS									
56302			SYSTEM IMPROVEMENTS		561,676.00	66,435.09	.00	BEGINNING BALANCE	
02/23/22	19-13		22003757			-66,435.09		FY21 CIP ADDITIONS	
TOTAL			SYSTEM IMPROVEMENTS		561,676.00	.00	.00		561,676.00
<b>TOTAL DEPARTMENT - SRL CAPTL PROJS</b>					<b>561,676.00</b>	<b>.00</b>	<b>.00</b>		<b>561,676.00</b>

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1099  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4463 - SERIES 2016 CAP PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4463-4463 - SERIES 2016 CAP PROJS									
56302					154,350.00	26,836.63	.00	BEGINNING BALANCE	
10/27/21	18-13	20191681-01		100830 PBM CONSTRUCTORS			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20191684-01		8444 BURCHFIELD ELECT			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20192341-01		114018 XYLEM WATER SOLU			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20192656-01		119511 INSITUFORM TECHN			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20192656-01		119511 INSITUFORM TECHN			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20200713-01		118512 TECHNICAL FIELD			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20201298-01		100830 PBM CONSTRUCTORS			.00	PRIOR YEAR ENCUMBRANCE	
02/23/22	19-13		22003756			3,022.09		CONSTRUCTION ASSETS AJE	
02/23/22	19-13		22003757			-26,836.63		FY21 CIP ADDITIONS	
TOTAL		SYSTEM IMPROVEMENTS			154,350.00	3,022.09	.00		151,327.91
<b>TOTAL DEPARTMENT - SERIES 2016 CAP PROJS</b>					154,350.00	3,022.09	.00		151,327.91

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1100  
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SELECTION CRITERIA: ALL  
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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									
53120					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
56100	LAND				67,466.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				67,466.00	.00	.00		67,466.00
56302					2,706,755.00	1,172,869.12	329,734.39	BEGINNING BALANCE	
09/08/21	18-12	20211523-01		113803	PETTICOAT-SCHMIT		49,484.00	CHANGE ORDER - 4	
10/22/21	18-13	20211523-01		113803	PETTICOAT-SCHMIT		-1,814.36	CHANGE ORDER - 5	
10/27/21	18-13	20211523-01		113803	PETTICOAT-SCHMIT		-377,404.03	PRIOR YEAR ENCUMBRANCE	
12/22/21	19-13		22002077			33,841.56		FY21 RETAINAGE	
02/23/22	19-13		22003757			-1,206,710.68		FY21 CIP ADDITIONS	
TOTAL					2,706,755.00	.00	.00		2,706,755.00
<b>TOTAL DEPARTMENT - SERIES 2016 DSRF PROJS</b>					<b>2,774,221.00</b>	<b>.00</b>	<b>.00</b>		<b>2,774,221.00</b>

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FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4465 - 2016 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4465-4465 - 2016 DEBT SERVICE									
57100	PRINCIPAL				1,680,000.00	1,680,000.00	.00	BEGINNING BALANCE	
11/05/21	19-13		22000887			-1,680,000.00		R/C PRINCIPAL PAYMENTS	
TOTAL	PRINCIPAL				1,680,000.00	.00	.00		1,680,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				2,126,300.00	1,944,693.74	.00	BEGINNING BALANCE	
11/05/21	19-13		22000888			-522,531.47		AMORT ISS PREM 16 BONDS	
11/05/21	19-13		22000898			-31,206.34		ACCR&CAPITALIZD INTEREST	
11/05/21	19-13		22000899			31,206.34		REV JE22000898 PART ENTRY	
11/05/21	19-13		22000900			-31,206.34		ACCR&CAPITALIZD INTEREST	
TOTAL	INTEREST				2,126,300.00	1,390,955.93	.00		735,344.07
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
<b>TOTAL DEPARTMENT - 2016 DEBT SERVICE</b>					<b>3,806,300.00</b>	<b>1,390,955.93</b>	<b>.00</b>		<b>2,415,344.07</b>

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 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4470-4470 - ADMINISTRATION									
51200					309,764.00	225,793.19	.00	BEGINNING BALANCE	
09/10/21	22-12					7,820.95		PAYROLL CHARGES	
09/23/21	22-12					7,973.01		PAYROLL CHARGES	
11/05/21	19-13		22000995			7,042.52		BCC EOY'21 PR ACCR	
03/28/22	19-13		22004602			1,473.00		9/30/21 COMP ABSENCES	
TOTAL					309,764.00	250,102.67	.00		59,661.33
51300					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					16,900.00	9,960.07	.00	BEGINNING BALANCE	
09/10/21	22-12					195.02		PAYROLL CHARGES	
09/23/21	22-12					872.41		PAYROLL CHARGES	
11/05/21	19-13		22000995			7.34		BCC EOY'21 PR ACCR	
TOTAL					16,900.00	11,034.84	.00		5,865.16
51500					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
51501					4,500.00	1,120.00	.00	BEGINNING BALANCE	
09/23/21	22-12					100.00		PAYROLL CHARGES	
TOTAL					4,500.00	1,220.00	.00		3,280.00
52100					25,334.00	17,842.10	.00	BEGINNING BALANCE	
09/10/21	22-12					600.44		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1104  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP								
			(cont'd)						
52400	WORKERS COMP				2,127.00	2,067.75	.00	BEGINNING BALANCE	
	09/10/21	22-12				79.00		PAYROLL CHARGES-FRINGE	
	09/23/21	22-12				103.75		PAYROLL CHARGES-FRINGE	
	09/28/21	25-12	607		200.00			9/15/21 BCC TRANSFER	
	11/05/21	19-13	22000993			4.66		BCC EOY'21 PR ACCR	
	11/05/21	19-13	22000993			65.76		BCC EOY'21 PR ACCR	
TOTAL	WORKERS COMP				2,327.00	2,320.92	.00		6.08
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53100	PROFESSIONAL FEES				50,000.00	8,143.22	21,162.99	BEGINNING BALANCE	
	09/28/21	25-12	607		-12,000.00			9/15/21 BCC TRANSFER	
	10/27/21	18-13	20191756-01	102541 RAFTELIS	FINANCI		-21,162.99	PRIOR YEAR ENCUMBRANCE	
TOTAL	PROFESSIONAL FEES				38,000.00	8,143.22	.00		29,856.78
53115	DEPOSIT INTEREST EXPENSE				6,400.00	6,306.32	.00	BEGINNING BALANCE	
	09/13/21	19-12	21008688			.68		09/01/21 PV COGSDALE	
	09/13/21	19-12	21008688			5.30		09/01/21 PV COGSDALE	
	09/13/21	19-12	21008689			.69		09/02/21 PV COGSDALE	
	09/13/21	19-12	21008689			.69		09/02/21 PV COGSDALE	
	09/13/21	19-12	21008690			.69		09/03/21 PV COGSDALE	
	09/13/21	19-12	21008690			1.64		09/03/21 PV COGSDALE	
	09/20/21	19-12	21008872			.06		09/13/21 PV COGSDALE	
	09/20/21	19-12	21008872			2.74		09/13/21 PV COGSDALE	
	09/20/21	19-12	21008868			.18		09/09/21 PV COGSDALE	
	09/20/21	19-12	21008868			1.02		09/09/21 PV COGSDALE	
	09/23/21	19-12	21009033			.35		09/15/21 PV COGSDALE	
	09/23/21	19-12	21009033			2.19		09/15/21 PV COGSDALE	
	09/24/21	19-12	21009051			.07		09/17/21 PV COGSDALE	
	09/24/21	19-12	21009051			.15		09/17/21 PV COGSDALE	
	09/28/21	19-12	21009166			.35		09/20/21 PV COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1105  
 AUDIT21

SELECTION CRITERIA: ALL  
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FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115	DEPOSIT INTEREST EXPENSE (cont'd)									
	09/29/21	19-12		21009228			.14		09/23/21 PV COGSDALE	
	09/29/21	19-12		21009228			1.51		09/23/21 PV COGSDALE	
	10/05/21	19-13		22000146			.76		09/27/21 PV COGSDALE	
	10/05/21	19-13		22000146			1.53		09/27/21 PV COGSDALE	
	10/05/21	19-13		22000148			.77		09/29/21 PV COGSDALE	
	10/05/21	19-13		22000148			.77		09/29/21 PV COGSDALE	
TOTAL	DEPOSIT INTEREST EXPENSE					6,400.00	6,328.60	.00		71.40
53120	CONTRACTUAL SERVICES					136,281.00	99,376.69	16,983.89	BEGINNING BALANCE	
	09/08/21	18-12	20210891-01		100395 UNIFIRST CORPORA		.00	.00	CHANGE ORDER - 7	
	09/10/21	21-12	20210891-01	594440	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
	09/10/21	21-12	20210891-01	594440	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
	09/10/21	21-12	20210891-01	594440	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
	09/10/21	21-12	20210891-01	594440	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
	09/10/21	21-12	20210891-01	594440	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
	09/17/21	21-12	20210764-01	V60249	106399 ARISTA INFORMATI		3,776.41	-3,776.41	5280001 8/21	
	09/28/21	25-12		607			-6,500.00		9/15/21 BCC TRANSFER	
	10/07/21	21-13	20211869-01	V60518	10927 ESRI INC		7,000.00	-7,000.00	MAINT 5/8/21-5/7/22	
	10/08/21	18-13	20210891-01		100395 UNIFIRST CORPORA		.00	.00	CHANGE ORDER - 8	
	10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
	10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
	10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
	10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
	10/14/21	21-13	20210764-01	V60625	106399 ARISTA INFORMATI		2,553.66	-2,553.66	5280001 POSTAGE 9/21	
	10/19/21	21-13	20210891-01		100395 UNIFIRST CORPORA		.00	-457.04	UNIFORMS AND ACCESSORIES	
	10/19/21	21-13	20211869-01		10927 ESRI INC		.00	.00	CONTRACT ENCUMBRANCE	
	10/27/21	18-13	20210764-01		106399 ARISTA INFORMATI		.00	-3,129.46	PRIOR YEAR ENCUMBRANCE	
TOTAL	CONTRACTUAL SERVICES					129,781.00	112,774.08	.00		17,006.92
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
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
	01/06/22	11-13				.00	.00			
TOTAL	CONSULTING SERVICES					.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: 1106  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
53180	ENGINEERING SERVICES		(cont'd)						
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
53200	AUDITING SERVICES				.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL	AUDITING SERVICES				.00	.00	.00		.00
53201	SERVICE CHARGES				104,000.00	97,571.57	.00	BEGINNING BALANCE	
09/10/21	19-12		21008642			10,138.06		9/8 ACH ICLOUD AUG 21	
09/28/21	25-12		607		17,000.00			9/15/21 BCC TRANSFER	
09/30/21	19-12		21009265			45.04		9/15 ACH BAML AUG21 FEES	
09/30/21	19-12		21009265			189.57		9/15 ACH BAML AUG21 FEES	
10/20/21	19-13		22000418			10,087.84		ACC RUE ICLOUD SEP21	
10/21/21	19-13		22000464			214.12		ACC RUE SEP21 ANL YS FEE	
TOTAL	SERVICE CHARGES				121,000.00	118,246.20	.00		2,753.80
53401	INDIRECT ADMIN COSTS				410,199.00	376,013.00	.00	BEGINNING BALANCE	
10/04/21	19-13		00990224			34,183.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				410,199.00	410,196.00	.00		3.00
53402	INDIRECT UTIL ADMIN OVRST				1,304,412.00	1,195,711.00	.00	BEGINNING BALANCE	
10/04/21	19-13		00990224			108,701.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT UTIL ADMIN OVRST				1,304,412.00	1,304,412.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				2,760.00	3,062.40	.00	BEGINNING BALANCE	
09/02/21	21-12		594225	107545 VERIZON WIRELESS		249.06	.00	323770829-00001 8/23	
09/23/21	21-12		594582	106811 COMCAST		.18	.00	900015699 10/14	
09/28/21	25-12		607		1,000.00		.00	9/15/21 BCC TRANSFER	
10/05/21	21-13		595215	107545 VERIZON WIRELESS		248.82	.00	323770829-00001 9/23	
TOTAL	COMMUNICATIONS				3,760.00	3,560.46	.00		199.54

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1107  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES				480.00	282.12	.00	BEGINNING BALANCE	
09/02/21	21-12		594068	331 BEACHES ENERGY S		37.91	.00	1436300-458570 8/19	
10/12/21	21-13		595251	331 BEACHES ENERGY S		40.94	.00	1436300-458570 9/20	
TOTAL	UTILITIES				480.00	360.97	.00		119.03
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	
01/06/22	11-13				.00				
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54402	LEASE/RENTAL OF LAND				11,400.00	10,146.89	.00	BEGINNING BALANCE	
09/14/21	21-12		594296	14332 CITY OF JACKSONV		948.99	.00	4400 S BCH PK-120'RAD	
TOTAL	LEASE/RENTAL OF LAND				11,400.00	11,095.88	.00		304.12
54500	INSURANCE				12,184.00	12,159.00	.00	BEGINNING BALANCE	
09/29/21	19-12		21009216			1,012.00		FY21 VEH INS FACT	
11/05/21	25-13		80			987.00		BC TRANSFER 110121	
TOTAL	INSURANCE				13,171.00	13,171.00	.00		.00
54600	BUILDING MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				500.00	.00	.00		500.00
54601	EQUIPMENT MAINTENANCE				1,600.00	.00	.00	BEGINNING BALANCE	
11/05/21	25-13		80			-987.00		BC TRANSFER 110121	
TOTAL	EQUIPMENT MAINTENANCE				613.00	.00	.00		613.00
54602	VEHICLE MAINTENANCE				10,800.00	6,770.93	.00	BEGINNING BALANCE	
09/10/21	18-12		20211013-01	3571 T J COMMUNICATIO			100.00	CHANGE ORDER - 3	
09/15/21	21-12		20211013-01 V60037	3571 T J COMMUNICATIO		100.00	-100.00	RADIO INSTALLATION, GPS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1108  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
54602									
			(cont'd)						
10/08/21			22000259			1,243.01		SEPT 2021 VEH MAINT	
10/27/21			20211013-01	3571 T J COMMUNICATIO			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					10,800.00	8,113.94	.00		2,686.06
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					3,900.00	123.99	.00	BEGINNING BALANCE	
TOTAL					3,900.00	123.99	.00		3,776.01
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					15,120.00	11,203.53	.00	BEGINNING BALANCE	
10/18/21			595677	00001573 PRIDE ENTERPRISE		56.21	.00	CREATED AT PCARD IMPORT	
10/18/21			595677	00001573 PRIDE ENTERPRISE		115.53	.00	CREATED AT PCARD IMPORT	
TOTAL					15,120.00	11,375.27	.00		3,744.73
55201					10,800.00	9,588.52	.00	BEGINNING BALANCE	
09/28/21			607		300.00			9/15/21 BCC TRANSFER	
10/08/21			22000256			798.06		SEPT 21 NOPETRO	
10/08/21			22000260			390.13		SEPT 2021 FUEL USAGE	
TOTAL					11,100.00	10,776.71	.00		323.29
55202					1,000.00	.00	.00	BEGINNING BALANCE	
10/18/21			595677	00002187 THE HOME DEPOT		528.70	.00	CREATED AT PCARD IMPORT	
10/18/21			595677	108458 HARBOR FREIGHT T		32.98	.00	CREATED AT PCARD IMPORT	
10/18/21			595677	122343 TURNER ACE HARDW		24.95	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	586.63	.00		413.37

\* 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: 1109  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
01/06/22			11-13		.00				
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
01/06/22			11-13		.00				
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59904					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1110  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY  
DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59904	ASSET DISPOSITION		(cont'd)						
TOTAL	ASSET DISPOSITION				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - ADMINISTRATION</b>					2,566,191.00	2,369,838.58	.00		196,352.42

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 1111  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	162,199.79	.00	BEGINNING BALANCE	
09/10/21	22-12					7,550.97		PAYROLL CHARGES	
09/23/21	22-12					7,550.97		PAYROLL CHARGES	
11/05/21	19-13		22000995			6,795.87		BCC EOY'21 PR ACCR	
03/28/22	19-13		22004602			15,698.00		9/30/21 COMP ABSENCES	
TOTAL					195,232.00	199,795.60	.00		-4,563.60
51400					15,446.00	13,997.04	.00	BEGINNING BALANCE	
09/10/21	22-12					78.94		PAYROLL CHARGES	
09/23/21	22-12					262.30		PAYROLL CHARGES	
TOTAL					15,446.00	14,338.28	.00		1,107.72
51500					3,801.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,801.00	.00	.00		3,801.00
52100					16,438.00	13,302.30	.00	BEGINNING BALANCE	
09/10/21	22-12					572.51		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					586.55		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			413.19		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			96.63		BCC EOY'21 PR ACCR	
TOTAL					16,438.00	14,971.18	.00		1,466.82
52200					21,810.00	17,946.39	.00	BEGINNING BALANCE	
09/10/21	22-12					825.56		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					845.40		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			204.98		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			395.27		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			135.06		BCC EOY'21 PR ACCR	
02/16/22	19-13		22003491			-12,758.00		GASB68 ADJUSTMENT	
TOTAL					21,810.00	7,594.66	.00		14,215.34
52202					.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: 1112  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
52202		OPEB CONTRIBUTIONS	(cont'd)						
01/13/22		19-13	22002704			-3,139.00		FY21 OPEB LIABILITY	
TOTAL		OPEB CONTRIBUTIONS			.00	-3,139.00	.00		3,139.00
52300		LIFE & HEALTH INSURANCE			43,284.00	31,854.47	.00	BEGINNING BALANCE	
09/10/21		22-12				2.00		PAYROLL CHARGES-FRINGE	
09/10/21		22-12				4.00		PAYROLL CHARGES-FRINGE	
09/10/21		22-12				1,795.52		PAYROLL CHARGES-FRINGE	
09/23/21		22-12				4.00		PAYROLL CHARGES-FRINGE	
09/23/21		22-12				1,795.52		PAYROLL CHARGES-FRINGE	
09/23/21		22-12				2.00		PAYROLL CHARGES-FRINGE	
11/05/21		19-13	22000993			1.80		BCC EOY'21 PR ACCR	
11/05/21		19-13	22000993			3.60		BCC EOY'21 PR ACCR	
11/05/21		19-13	22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21		19-13	22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21		19-13	22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21		19-13	22000993			403.99		BCC EOY'21 PR ACCR	
TOTAL		LIFE & HEALTH INSURANCE			43,284.00	37,078.87	.00		6,205.13
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			4,859.00	4,129.51	.00	BEGINNING BALANCE	
09/10/21		22-12				177.54		PAYROLL CHARGES-FRINGE	
09/23/21		22-12				181.81		PAYROLL CHARGES-FRINGE	
11/05/21		19-13	22000993			158.13		BCC EOY'21 PR ACCR	
TOTAL		WORKERS COMP			4,859.00	4,646.99	.00		212.01
52900		VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	
01/06/22		11-13			.00	.00			
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
53100		PROFESSIONAL FEES			19,500.00	10,187.00	6,388.00	BEGINNING BALANCE	
09/02/21		18-12	20210480-01	00002276	ADVANCED ENVIRON		.00	CHANGE ORDER - 4	
09/02/21		18-12	20210480-01	00002276	ADVANCED ENVIRON		.00	CHANGE ORDER - 5	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1114  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE		(cont'd)						
	10/13/21	18-13	20212125-01		106091 WASTE MANAGEMENT			-60.00	CHANGE ORDER - 6	
	10/13/21	18-13	20212220-01		124851 WM CORPORATE SER			60.00	CHANGE ORDER - 6	
	10/15/21	21-13	20212125-01		106091 WASTE MANAGEMENT		.00	-22.00	GARBAGE SOLID WASTE COLLE	
	10/15/21	21-13	20212220-01	595661	124851 WM CORPORATE SER		60.00	-60.00	2-76261-82373 9/21	
TOTAL		REFUSE				1,640.00	960.00	.00		680.00
53401		INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		INDIRECT ADMIN COSTS				.00	.00	.00		.00
53402		INDIRECT UTIL ADMIN OVRST				.00	.00	.00	BEGINNING BALANCE	
TOTAL		INDIRECT UTIL ADMIN OVRST				.00	.00	.00		.00
54000		TRAVEL AND PER DIEM				2,800.00	494.51	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				2,800.00	494.51	.00		2,305.49
54100		COMMUNICATIONS				4,113.00	3,123.37	.00	BEGINNING BALANCE	
	09/02/21	21-12	594225		107545 VERIZON WIRELESS		153.10	.00	323770829-00001 8/23	
	09/29/21	21-12	594779		107962 AT&T		109.98	.00	904 M50-6642 9/11	
	10/05/21	21-13	595215		107545 VERIZON WIRELESS		152.98	.00	323770829-00001 9/23	
TOTAL		COMMUNICATIONS				4,113.00	3,539.43	.00		573.57
54300		UTILITIES				287,500.00	197,501.04	.00	BEGINNING BALANCE	
	09/08/21	21-12	594068		331 BEACHES ENERGY S		1,679.38	.00	1040230-434770 8/24	
	09/09/21	21-12	594068		331 BEACHES ENERGY S		3,008.83	.00	1040230-68650 8/25	
	09/10/21	21-12	594276		331 BEACHES ENERGY S		6,108.06	.00	1040230-523130 8/26	
	09/10/21	21-12	594276		331 BEACHES ENERGY S		7.24	.00	1040230-58640 8/26	
	09/10/21	21-12	594276		331 BEACHES ENERGY S		1,159.73	.00	1040230-461430 8/26	
	09/15/21	21-12	594276		331 BEACHES ENERGY S		67.63	.00	1040230-426270 8/31	
	09/15/21	21-12	594276		331 BEACHES ENERGY S		5,798.44	.00	1040230-80300 8/31	
	09/28/21	25-12	606			-3,500.00			9/15/21 BCC TRANSFER	
	10/07/21	21-13	595011		331 BEACHES ENERGY S		1,910.98	.00	1040230-434770 9/23	
	10/12/21	21-13	595251		331 BEACHES ENERGY S		111.00	.00	1040230-461430 9/27	
	10/12/21	21-13	595251		331 BEACHES ENERGY S		115.71	.00	1040230-58640 9/27	
	10/12/21	21-13	595251		331 BEACHES ENERGY S		3,143.06	.00	1040230-68650 9/24	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1116  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603								OTHER MAINTENANCE (cont'd)	
09/08/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
09/10/21	21-12	20212588-01	V60028	1431 ST AUGUSTINE ELE		750.00	-750.00	--- HIGH SERVICE PUMP #4	
09/10/21	21-12	20212588-02	V60028	1431 ST AUGUSTINE ELE		129.00	-129.00	HSP#3 & HSP#4-RPRS	
09/10/21	21-12	20212588-03	V60028	1431 ST AUGUSTINE ELE		129.00	-129.00	HSP#3 & HSP#4-RPRS	
09/13/21	17-12	20212687-01		111760 AWC INC			2,162.52	--- RADIO MAINTENANCE - P	
09/16/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
09/17/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
09/17/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 79	
09/17/21	17-12	20212718-01		102769 ASSOCIATED DOORS			2,150.00	--- 8' X 7'8 ROLLING STEE	
09/17/21	17-12	20212718-02		102769 ASSOCIATED DOORS			250.00	--- TEAR OUT & HAUL AWAY	
09/20/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 81	
09/21/21	21-12	20210043-01	594689	1411 RING POWER CORP		124.83	-124.83	GENERATOR 9/21	
09/21/21	21-12	20210043-01	594689	1411 RING POWER CORP		146.66	-146.66	GENERATOR 9/21	
09/21/21	21-12	20210043-01	594689	1411 RING POWER CORP		155.66	-155.66	GENERATOR 9/21	
09/23/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 85	
09/24/21	18-12	20210043-01		1411 RING POWER CORP			3,865.77	CHANGE ORDER - 89	
09/28/21	21-12	20210043-01	594913	1411 RING POWER CORP		124.83	-124.83	GENERATOR 8/21	
09/28/21	21-12	20210043-01	594913	1411 RING POWER CORP		146.66	-146.66	GENERATOR 8/21	
09/28/21	21-12	20210043-01	594913	1411 RING POWER CORP		155.66	-155.66	GENERATOR 8/21	
09/28/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 93	
09/28/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 94	
09/29/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 96	
09/29/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 98	
10/05/21	21-13		V60579	1431 ST AUGUSTINE ELE		750.00	.00	INLET BCH HSP-3 MOTOR	
10/07/21	21-13	20212687-01	594996	111760 AWC INC		2,201.61	-2,162.52	7S0013 PX 2866640	
10/07/21	17-13	20212687-99		111760 AWC INC			39.09	ESTIMATED SHIPPING/HANDLI	
10/08/21	21-13	20212629-03	V60679	1431 ST AUGUSTINE ELE		1,500.00	-1,500.00	INLET BCH WTP PUMP 3	
10/18/21	21-13		595677	115854 PROCTOR ACE HARD		18.98	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	115854 PROCTOR ACE HARD		22.99	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	115854 PROCTOR ACE HARD		42.56	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	115854 PROCTOR ACE HARD		8.50	.00	CREATED AT PCARD IMPORT	
10/19/21	21-13	20211824-01		111728 JASON SHAW TREE		.00	-2,500.00	TREE REMOVAL, QUOTE 32921	
10/19/21	21-13	20212040-01	V60909	102827 BARNEY'S PUMPS I		8,910.00	-8,910.00	RPR 6AE16G PUMP	
10/20/21	19-13		22000406			847.30		SEP21 SJUD INVENTORY	
10/27/21	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210043-01		1411 RING POWER CORP			-22,206.03	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212687-99		111760 AWC INC			-39.09	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212718-01		102769 ASSOCIATED DOORS			-2,150.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212718-02		102769 ASSOCIATED DOORS			-250.00	PRIOR YEAR ENCUMBRANCE	

\* 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: 1117  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603		OTHER MAINTENANCE	(cont'd)						
11/05/21	19-13		22000991			-401.80		YR END INVENTORY ADJ	
TOTAL		OTHER MAINTENANCE			98,381.00	67,283.41	.00		31,097.59
54620		MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL		MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
54900		ADVERTISING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			.00	.00	.00		.00
55100		OFFICE SUPPLIES			500.00	768.77	.00	BEGINNING BALANCE	
09/28/21	25-12		606		300.00			9/15/21 BCC TRANSFER	
TOTAL		OFFICE SUPPLIES			800.00	768.77	.00		31.23
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	50,342.58	16,406.18	BEGINNING BALANCE	
09/01/21	21-12	20210174-01	593980	101161 ODYSSEY MANUFACT		550.42	-550.42	CHLORINE	
09/01/21	21-12	20210174-01	593980	101161 ODYSSEY MANUFACT		962.80	-962.80	CHLORINE	
09/15/21	21-12	20210174-01	594392	101161 ODYSSEY MANUFACT		677.44	-677.44	SJC01 CHLORINE	
09/15/21	21-12	20210174-01	594392	101161 ODYSSEY MANUFACT		1,055.02	-1,055.02	SJC01 CHLORINE	
09/22/21	18-12	20210174-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 3	
09/28/21	21-12	20210174-01	594900	101161 ODYSSEY MANUFACT		751.10	-751.10	CHLORINE	
09/28/21	21-12	20210174-01	594900	101161 ODYSSEY MANUFACT		921.04	-921.04	CHLORINE	
09/29/21	21-12	20210175-01		119604 SHANNON CHEMICAL		.00	-3,422.30	WATER TREATMENT CHEMICALS	
10/07/21	18-13	20210174-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 4	
10/08/21	21-13	20210174-01	595322	101161 ODYSSEY MANUFACT		858.40	-858.40	CHLORINE SJC01	
10/13/21	18-13	20210174-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 5	
10/18/21	21-13		595677	00001260 UNITED PARCEL SE		30.65	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1119  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
56302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					5,019.00	5,018.40	.00	BEGINNING BALANCE	
09/28/21	25-12		606		1,200.00		.00	9/15/21 BCC TRANSFER	
02/23/22	19-13		22003758			-5,018.40	.00	EQUIPMENT AJE	
TOTAL					6,219.00	.00	.00		6,219.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - WATER TREATMENT</b>					<b>874,347.00</b>	<b>704,020.39</b>	<b>.00</b>		<b>170,326.61</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1120  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	173,951.61	.00	BEGINNING BALANCE	
09/10/21	22-12					7,853.95		PAYROLL CHARGES	
09/23/21	22-12					7,960.55		PAYROLL CHARGES	
11/05/21	19-13		22000995			7,068.56		BCC EOY'21 PR ACCR	
03/28/22	19-13		22004602			-2,579.00		9/30/21 COMP ABSENCES	
TOTAL					199,300.00	194,255.67	.00		5,044.33
51400					19,500.00	11,680.82	.00	BEGINNING BALANCE	
09/10/21	22-12					34.97		PAYROLL CHARGES	
09/23/21	22-12					1,223.27		PAYROLL CHARGES	
TOTAL					19,500.00	12,939.06	.00		6,560.94
51500					4,783.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,783.00	.00	.00		4,783.00
51501					7,800.00	1,000.00	.00	BEGINNING BALANCE	
09/23/21	22-12					100.00		PAYROLL CHARGES	
TOTAL					7,800.00	1,100.00	.00		6,700.00
52100					17,701.00	14,073.55	.00	BEGINNING BALANCE	
09/10/21	22-12					593.43		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					700.15		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			430.91		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			100.77		BCC EOY'21 PR ACCR	
TOTAL					17,701.00	15,898.81	.00		1,802.19
52200					23,485.00	18,983.17	.00	BEGINNING BALANCE	
09/10/21	22-12					853.58		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					1,004.51		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			764.82		BCC EOY'21 PR ACCR	
02/16/22	19-13		22003491			-13,543.00		GASB68 ADJUSTMENT	
TOTAL					23,485.00	8,063.08	.00		15,421.92

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1121  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
52202					.00	.00	.00	BEGINNING BALANCE	
01/13/22			19-13	22002704		-3,338.00		FY21 OPEB LIABILITY	
TOTAL					.00	-3,338.00	.00		3,338.00
52300					43,188.00	38,089.98	.00	BEGINNING BALANCE	
09/10/21			22-12			2.00		PAYROLL CHARGES-FRINGE	
09/10/21			22-12			2.00		PAYROLL CHARGES-FRINGE	
09/10/21			22-12			1,795.52		PAYROLL CHARGES-FRINGE	
09/23/21			22-12			1,795.52		PAYROLL CHARGES-FRINGE	
09/23/21			22-12			2.00		PAYROLL CHARGES-FRINGE	
09/23/21			22-12			2.00		PAYROLL CHARGES-FRINGE	
09/28/21			25-12	605	400.00			9/15/21 BCC TRANSFER	
11/05/21			19-13	22000993		1.80		BCC EOY'21 PR ACCR	
11/05/21			19-13	22000993		1.80		BCC EOY'21 PR ACCR	
11/05/21			19-13	22000993		1,211.97		BCC EOY'21 PR ACCR	
11/05/21			19-13	22000993		403.99		BCC EOY'21 PR ACCR	
TOTAL					43,588.00	43,308.58	.00		279.42
52313					.00	.00	.00	BEGINNING BALANCE	
01/06/22			11-13		.00				
TOTAL					.00	.00	.00		.00
52400					4,566.00	4,372.94	.00	BEGINNING BALANCE	
09/10/21			22-12			183.57		PAYROLL CHARGES-FRINGE	
09/23/21			22-12			216.03		PAYROLL CHARGES-FRINGE	
09/28/21			25-12	605	400.00			9/15/21 BCC TRANSFER	
11/05/21			19-13	22000993		164.48		BCC EOY'21 PR ACCR	
TOTAL					4,966.00	4,937.02	.00		28.98
52900					.00	.00	.00	BEGINNING BALANCE	
01/06/22			11-13		.00				
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1122  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
53100				(cont'd)						
53100	01/06/22					.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53120						1,700.00	836.22	723.78	BEGINNING BALANCE	
	09/08/21	18-12	20210891-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 7	
	09/10/21	21-12	20210891-01	594440	100395 UNIFIRST CORPORA		21.05	-21.05	1260341 UNIFORMS	
	09/10/21	21-12	20210891-01	594440	100395 UNIFIRST CORPORA		21.05	-21.05	1260341 UNIFORMS	
	09/10/21	21-12	20210891-01	594440	100395 UNIFIRST CORPORA		21.05	-21.05	1260341 UNIFORMS	
	09/10/21	21-12	20210891-01	594440	100395 UNIFIRST CORPORA		21.05	-21.05	1260341 UNIFORMS	
	09/10/21	21-12	20210891-01	594440	100395 UNIFIRST CORPORA		21.05	-21.05	1260341 UNIFORMS	
	10/08/21	18-13	20210891-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 8	
	10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		21.05	-21.05	1260341 UNIFORMS	
	10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		21.05	-21.05	1260341 UNIFORMS	
	10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		126.59	-126.59	1260341 UNIFORMS	
	10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		128.79	-128.79	1260341 UNIFORMS	
	10/19/21	21-13	20210891-01		100395 UNIFIRST CORPORA		.00	-321.05	UNIFORMS AND ACCESSORIES	
TOTAL						1,700.00	1,238.95	.00		461.05
53400						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54000						3,208.00	.00	.00	BEGINNING BALANCE	
	09/28/21	25-12		605		-1,100.00			9/15/21 BCC TRANSFER	
TOTAL						2,108.00	.00	.00		2,108.00
54100						3,958.00	3,394.09	.00	BEGINNING BALANCE	
	09/02/21	21-12		594225	107545 VERIZON WIRELESS		297.38	.00	323770829-00001 8/23	
	09/28/21	25-12		605		300.00			9/15/21 BCC TRANSFER	
	10/05/21	21-13		595215	107545 VERIZON WIRELESS		333.33	.00	323770829-00001 9/23	
TOTAL						4,258.00	4,024.80	.00		233.20
54300						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

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 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1123  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	2,974.67	.00	BEGINNING BALANCE	
09/29/21			21009191			1,115.00		FY21 VEH INS-PGIT	
09/29/21			21009216			1,329.00		FY21 VEH INS FACT	
TOTAL					5,564.00	5,418.67	.00		145.33
54600					1,250.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,250.00	.00	.00		1,250.00
54601					2,000.00	232.07	.00	BEGINNING BALANCE	
TOTAL					2,000.00	232.07	.00		1,767.93
54602					41,750.00	33,469.05	.00	BEGINNING BALANCE	
09/10/21			20211013-01	3571 T J COMMUNICATIO			200.00	CHANGE ORDER - 3	
09/15/21			20211013-01	3571 T J COMMUNICATIO		200.00	-200.00	RADIO INSTALLATION, GPS	
10/08/21			22000259			2,350.06		SEPT 2021 VEH MAINT	
10/27/21			20211013-01	3571 T J COMMUNICATIO			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL					41,750.00	36,019.11	.00		5,730.89
54603					163,500.00	58,905.66	2,370.83	BEGINNING BALANCE	
09/08/21			20210618-01	14848 SUSNHINE 811		153.60	-153.60	8/21 SJC765 SVCS	
09/14/21			21008754			456.92		FMD WORKORDER	
10/08/21			20210618-01	14848 SUSNHINE 811		172.97	-2,217.23	9/21 SVCS SJC765	
10/18/21			V60691	122343 TURNER ACE HARDW		65.95	.00	CREATED AT PCARD IMPORT	
10/18/21			595677	122183 FERGUSON ENTERPR		310.00	.00	CREATED AT PCARD IMPORT	
10/18/21			595677	122183 FERGUSON ENTERPR		310.00	.00	CREATED AT PCARD IMPORT	
10/20/21			22000406			4,030.00		SEP21 SJUD INVENTORY	
11/05/21			22000991			-382.33		YR END INVENTORY ADJ	
TOTAL					163,500.00	64,022.77	.00		99,477.23
54620					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1124  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
54620 TOTAL	MAINT-PHYS ENVIRNMNT MAINT-PHYS ENVIRNMNT		(cont'd)		.00	.00	.00		.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				200.00 200.00	185.63 185.63	.00 .00	BEGINNING BALANCE	14.37
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				250.00 250.00	17.99 17.99	.00 .00	BEGINNING BALANCE	232.01
55200 10/20/21 19-13 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES		22000406		21,500.00 21,500.00	4,451.17 88.63 4,539.80	.00 .00	BEGINNING BALANCE SEP21 SJUD INVENTORY	16,960.20
55201 10/08/21 19-13 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS		22000260		27,600.00 27,600.00	17,885.10 2,011.34 19,896.44	.00 .00	BEGINNING BALANCE SEPT 2021 FUEL USAGE	7,703.56
55202 10/18/21 21-13 10/18/21 21-13 TOTAL	TOOLS & SMALL IMPLEMENTS TOOLS & SMALL IMPLEMENTS			102991 ANGELAS RESTAURA 115854 PROCTOR ACE HARD	5,400.00 5,400.00	2,656.62 28.70 19.99 2,705.31	.00 .00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT	2,694.69
55401 TOTAL	TRAINING TRAINING				1,900.00 1,900.00	207.00 207.00	.00 .00	BEGINNING BALANCE	1,693.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				380.00 380.00	299.99 299.99	.00 .00	BEGINNING BALANCE	80.01
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1125  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
56302				(cont'd)					
01/06/22			11-13		.00				
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
<b>TOTAL DEPARTMENT - WTR/SWR TRAN &amp; DIST LINE</b>					611,483.00	415,972.75	.00		195,510.25

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1126  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4473-4473 - SWR TRTMNT & DISPOSAL									
51200					582,841.00	495,812.57	.00	BEGINNING BALANCE	
09/10/21	22-12					21,840.62		PAYROLL CHARGES	
09/15/21	25-12		572		-1,930.00			8/31/21 BCC TRANSFER	
09/23/21	22-12					22,202.74		PAYROLL CHARGES	
09/28/21	25-12		604		-13,000.00			9/15/21 BCC TRANSFER	
11/05/21	19-13		22000995			19,823.54		BCC EOY'21 PR ACCR	
03/28/22	19-13		22004602			10,883.00		9/30/21 COMP ABSENCES	
TOTAL					567,911.00	570,562.47	.00		-2,651.47
51400					37,258.00	35,816.04	.00	BEGINNING BALANCE	
09/10/21	22-12					2,844.40		PAYROLL CHARGES	
09/23/21	22-12					1,006.81		PAYROLL CHARGES	
09/28/21	25-12		604		7,500.00			9/15/21 BCC TRANSFER	
11/05/21	19-13		22000995			239.04		BCC EOY'21 PR ACCR	
TOTAL					44,758.00	39,906.29	.00		4,851.71
51500					25,613.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,613.00	.00	.00		25,613.00
52100					49,397.00	39,284.78	.00	BEGINNING BALANCE	
09/10/21	22-12					1,820.28		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					1,707.40		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			1,194.21		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			279.27		BCC EOY'21 PR ACCR	
TOTAL					49,397.00	44,285.94	.00		5,111.06
52200					65,540.00	54,162.12	.00	BEGINNING BALANCE	
09/10/21	22-12					2,670.91		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					2,511.26		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			1,423.76		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			747.00		BCC EOY'21 PR ACCR	
02/16/22	19-13		22003491			-38,560.00		GASB68 ADJUSTMENT	
TOTAL					65,540.00	22,955.05	.00		42,584.95

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1127  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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
52202					.00	.00	.00	BEGINNING BALANCE	
01/13/22	19-13		22002704			-9,491.00		FY21 OPEB LIABILITY	
TOTAL					.00	-9,491.00	.00		9,491.00
52300					108,822.00	100,824.74	.00	BEGINNING BALANCE	
09/10/21	22-12					4,945.23		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					8.03		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					10.03		PAYROLL CHARGES-FRINGE	
09/15/21	25-12		572		1,930.00			8/31/21 BCC TRANSFER	
09/23/21	22-12					4,948.96		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					8.05		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					10.05		PAYROLL CHARGES-FRINGE	
09/28/21	25-12		604		5,000.00			9/15/21 BCC TRANSFER	
11/05/21	19-13		22000993			7.22		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			9.02		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			1,216.18		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			403.99		BCC EOY'21 PR ACCR	
TOTAL					115,752.00	115,219.43	.00		532.57
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					10,532.00	9,090.89	.00	BEGINNING BALANCE	
09/10/21	22-12					396.32		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					372.63		PAYROLL CHARGES-FRINGE	
09/28/21	25-12		604		400.00			9/15/21 BCC TRANSFER	
11/05/21	19-13		22000993			322.10		BCC EOY'21 PR ACCR	
TOTAL					10,932.00	10,181.94	.00		750.06

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1128  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900										
52900	01/06/22					.00	.00	.00	BEGINNING BALANCE	
						.00				
TOTAL						.00	.00	.00		.00
53100						54,151.00	47,282.50	4,580.00	BEGINNING BALANCE	
	09/02/21	18-12	20210480-01		00002276	ADVANCED ENVIRON		800.00	CHANGE ORDER - 4	
	09/02/21	18-12	20210480-01		00002276	ADVANCED ENVIRON		-1,600.00	CHANGE ORDER - 5	
	09/02/21	18-12	20210745-01		100725	HYDROSPHERE RESE		800.00	CHANGE ORDER - 5	
	09/08/21	21-12	20210745-01	V59883	100725	HYDROSPHERE RESE	2,804.00	-2,804.00	PLYRS CLUB FLO044245	
	09/14/21	18-12	20210480-01		00002276	ADVANCED ENVIRON		-700.00	CHANGE ORDER - 6	
	09/14/21	18-12	20210745-01		100725	HYDROSPHERE RESE		700.00	CHANGE ORDER - 7	
	09/14/21	18-12	20210745-01		100725	HYDROSPHERE RESE		2,100.00	CHANGE ORDER - 6	
	09/21/21	21-12	20210745-01	V60290	100725	HYDROSPHERE RESE	934.50	-934.50	WATER,TESTING, LABORATORY	
	09/21/21	21-12	20210745-01	V60290	100725	HYDROSPHERE RESE	1,869.00	-1,869.00	WATER,TESTING, LABORATORY	
	09/28/21	25-12		604		3,000.00			9/15/21 BCC TRANSFER	
	09/29/21	21-12	20210654-02		115594	BCS LABORATORIES	.00	.00	LABORATORY ANALYSIS SERVI	
	10/05/21	21-13	20210480-01	V60483	00002276	ADVANCED ENVIRON	757.00	-757.00	LABORATORY ANALYSIS	
	10/13/21	21-13	20210480-01	V60620	00002276	ADVANCED ENVIRON	360.00	-251.00	LABORATORY ANALYSIS SERVI	
	10/13/21	21-13	20210745-01		100725	HYDROSPHERE RESE	.00	-64.50	WATER,TESTING, LABORATORY	
	10/27/21	18-13	20210480-01		00002276	ADVANCED ENVIRON		.00	PRIOR YEAR ENCUMBRANCE	
TOTAL						57,151.00	54,007.00	.00		3,144.00
53120						472,890.00	396,065.63	20,630.06	BEGINNING BALANCE	
	09/01/21	18-12	20210193-01		106502	H&H LIQUID SLUDG		3,240.00	CHANGE ORDER - 3	
	09/01/21	18-12	20210193-01		106502	H&H LIQUID SLUDG		37,350.00	CHANGE ORDER - 4	
	09/01/21	18-12	20210494-01		122750	FLORIDA WATERWAY		.00	CHANGE ORDER - 1	
	09/01/21	18-12	20210494-01		122750	FLORIDA WATERWAY		-3,240.00	CHANGE ORDER - 2	
	09/02/21	21-12	20210439-01	V59850	112502	BLUE STREAK COUR	345.00	-345.00	8/23-29 2404 DEL SVCS	
	09/08/21	21-12	20210193-01	V59879	106502	H&H LIQUID SLUDG	5,102.76	-5,102.76	PLYRS CLUB 8/21	
	09/08/21	21-12	20210193-01	V59879	106502	H&H LIQUID SLUDG	7,056.00	-7,056.00	MARSH LANDING 8/21	
	09/08/21	21-12	20210193-01	V59879	106502	H&H LIQUID SLUDG	14,350.00	-14,350.00	SAWGRASS 8/21 SVCS	
	09/08/21	18-12	20210439-01		112502	BLUE STREAK COUR		1,600.00	CHANGE ORDER - 2	
	09/08/21	18-12	20210891-01		100395	UNIFIRST CORPORA		.00	CHANGE ORDER - 7	
	09/09/21	21-12	20210891-01	594216	100395	UNIFIRST CORPORA	23.78	-23.78	1261879 UNIFORMS	
	09/09/21	21-12	20210891-01	594216	100395	UNIFIRST CORPORA	23.78	-23.78	1261879 UNIFORMS	
	09/09/21	21-12	20210891-01	594216	100395	UNIFIRST CORPORA	23.78	-23.78	1261879 UNIFORMS	
	09/09/21	21-12	20210891-01	594216	100395	UNIFIRST CORPORA	23.78	-23.78	1261879 UNIFORMS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1129  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		3.41	-3.41	1261307 UNIFORMS	
09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		3.41	-3.41	1261307 UNIFORMS	
09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		3.41	-3.41	1261307 UNIFORMS	
09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		3.41	-3.41	1261307 UNIFORMS	
09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		4.03	-4.03	1261294 UNIFORMS	
09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		4.03	-4.03	1261294 UNIFORMS	
09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		4.03	-4.03	1261294 UNIFORMS	
09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		4.03	-4.03	1261294 UNIFORMS	
09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		4.35	-4.35	1445063 UNIFORMS	
09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		4.35	-4.35	1445063 UNIFORMS	
09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		4.35	-4.35	1445063 UNIFORMS	
09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		4.35	-4.35	1445063 UNIFORMS	
09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		4.47	-4.47	1261916 UNIFORMS	
09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		4.47	-4.47	1261916 UNIFORMS	
09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		4.47	-4.47	1261916 UNIFORMS	
09/09/21	21-12	20210891-01	594216	100395 UNIFIRST CORPORA		4.47	-4.47	1261916 UNIFORMS	
09/13/21	21-12	20210439-01	V59954	112502 BLUE STREAK COUR		345.00	-345.00	2404 8/30-9/5 DEL SVC	
09/15/21	18-12	20210892-01		115514 VERDEGO			1,270.00	CHANGE ORDER - 3	
09/16/21	18-12	20210193-01		106502 H&H LIQUID SLUDG			.00	CHANGE ORDER - 5	
09/21/21	21-12	20210439-01	V60252	112502 BLUE STREAK COUR		345.00	-345.00	DEL SVCS 9/6-12 2404	
09/21/21	21-12	20210494-01	V60281	122750 FLORIDA WATERWAY		70.00	-70.00	8/21 WEED/ALGAE19213	
09/21/21	21-12	20210892-01	594724	115514 VERDEGO		826.50	-826.50	8/21 STANDARD MAINT	
09/28/21	21-12	20210439-01	V60402	112502 BLUE STREAK COUR		455.59	-455.59	DELIVERY SVC 9/13-19	
10/05/21	21-13		V60494	112502 BLUE STREAK COUR		345.00	.00	9/20-26 2404 DELIVERY	
10/07/21	21-13	20210193-01	V60534	106502 H&H LIQUID SLUDG		6,557.00	-6,557.00	PLAYERS CLUB 9/21	
10/07/21	21-13	20210193-01	V60534	106502 H&H LIQUID SLUDG		8,526.00	-8,526.00	MARSH LANDING 9/21	
10/07/21	21-13	20210193-01	V60534	106502 H&H LIQUID SLUDG		9,840.00	-9,840.00	SAWGRASS 9/21	
10/08/21	18-13	20210891-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 8	
10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		4.03	-4.03	1261294 UNIFORMS	
10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		4.03	-4.03	1261294 UNIFORMS	
10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		4.03	-4.03	1261294 UNIFORMS	
10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		4.03	-4.03	1261294 UNIFORMS	
10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		4.35	-4.35	1445063 MATS/UNIFORMS	
10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		4.35	-4.35	1445063 MATS/UNIFORMS	
10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		4.35	-4.35	1445063 UNIFORMS	
10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		4.35	-4.35	1445063 MATS/UNIFORMS	
10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		4.47	-4.47	1261916 UNIFORMS	
10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		4.47	-4.47	1261916 UNIFORMS	
10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		4.47	-4.47	1261916 UNIFORMS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		4.47	-4.47	1261916 UNIFORMS	
	10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		4.47	-4.47	1261916 UNIFORMS	
	10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		14.27	-14.27	1261307 UNIFORMS	
	10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		14.27	-14.27	1261307 UNIFORMS	
	10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		14.27	-14.27	1261307 UNIFORMS	
	10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		16.27	-16.27	1261307 UNIFORMS	
	10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		23.78	-23.78	1261879 UNIFORMS	
	10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		23.78	-23.78	1261879 UNIFORMS	
	10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		26.43	-26.43	1261879 UNIFORMS	
	10/12/21	21-13	20210891-01	595375	100395 UNIFIRST CORPORA		31.73	-31.73	1261879 UNIFORMS	
	10/13/21	21-13	20210168-01		1579 VILLAGE KEY & AL		.00	-395.50	ALARM BURGLARY AND FIRE M	
	10/19/21	21-13	20210193-01		106502 H&H LIQUID SLUDG		.00	-3,262.27	SLUDGE REMOVAL HAULING	
	10/19/21	21-13	20210891-01		100395 UNIFIRST CORPORA		.00	-1,356.50	UNIFORMS AND ACCESSORIES	
	10/22/21	21-13	20210494-01	V60938	122750 FLORIDA WATERWAY		70.00	-190.00	9/21 WEED & ALGAE	
	10/26/21	21-13	20210439-01		112502 BLUE STREAK COUR		.00	-546.61	DELIVERY SERVICE MISC	
	10/27/21	18-13	20120412-01		106746 AQUAGENIX		.00	.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210892-01		115514 VERDEGO		.00	-899.50	PRIOR YEAR ENCUMBRANCE	
TOTAL	CONTRACTUAL SERVICES					472,890.00	450,680.31	.00		22,209.69
53400	REFUSE					6,000.00	4,420.00	1,100.00	BEGINNING BALANCE	
	09/08/21	18-12	20212125-01		106091 WASTE MANAGEMENT		.00	.00	CHANGE ORDER - 5	
	09/08/21	18-12	20212220-01		124851 WM CORPORATE SER		.00	.00	CHANGE ORDER - 5	
	09/08/21	18-12	20212220-01		124851 WM CORPORATE SER		.00	.00	CHANGE ORDER - 4	
	09/10/21	21-12	20212220-01	594460	124851 WM CORPORATE SER		460.00	-460.00	2-76261-82373 8/21	
	10/13/21	18-13	20212125-01		106091 WASTE MANAGEMENT		.00	-420.00	CHANGE ORDER - 6	
	10/13/21	18-13	20212220-01		124851 WM CORPORATE SER		.00	420.00	CHANGE ORDER - 6	
	10/15/21	21-13	20212125-01		106091 WASTE MANAGEMENT		.00	-180.00	GARBAGE SOLID WASTE COLLE	
	10/15/21	21-13	20212220-01	595661	124851 WM CORPORATE SER		460.00	-460.00	2-76261-82373 9/21	
TOTAL	REFUSE					6,000.00	5,340.00	.00		660.00
54000	TRAVEL AND PER DIEM					2,200.00	.00	.00	BEGINNING BALANCE	
	09/28/21	25-12		604			-2,200.00	.00	9/15/21 BCC TRANSFER	
TOTAL	TRAVEL AND PER DIEM					.00	.00	.00		.00
54100	COMMUNICATIONS					16,343.00	15,871.50	.00	BEGINNING BALANCE	
	09/02/21	21-12		594225	107545 VERIZON WIRELESS		390.73	.00	323770829-00001 8/23	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 1131  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	09/13/21	21-12		594267	107962 AT&T		113.92	.00	904 273-1208 9/24	
	09/14/21	21-12		594301	106811 COMCAST		66.29	.00	8495746900090526 10/4	
	09/14/21	21-12		594301	106811 COMCAST		81.76	.00	8495746900090526 10/4	
	09/14/21	21-12		594301	106811 COMCAST		119.55	.00	8495746900090526 10/4	
	09/15/21	25-12		572		1,835.00			8/31/21 BCC TRANSFER	
	09/23/21	21-12		594582	106811 COMCAST		.80	.00	900015699 10/14	
	09/23/21	21-12		594582	106811 COMCAST		68.77	.00	900015699 10/14	
	09/23/21	21-12		594582	106811 COMCAST		239.72	.00	900015699 10/14	
	09/23/21	21-12		594582	106811 COMCAST		265.34	.00	900015699 10/14	
	10/05/21	21-13		595215	107545 VERIZON WIRELESS		383.10	.00	323770829-00001 9/23	
	10/08/21	21-13		595243	107962 AT&T		113.92	.00	904 273-1208 9/25	
TOTAL	COMMUNICATIONS					18,178.00	17,715.40	.00		462.60
54300	UTILITIES					460,268.00	371,357.89	.00	BEGINNING BALANCE	
	09/08/21	21-12		594068	331 BEACHES ENERGY S		15,014.76	.00	1040230-439270 8/24	
	09/09/21	21-12		594068	331 BEACHES ENERGY S		6.15	.00	1040230-58630 8/26	
	09/09/21	21-12		594068	331 BEACHES ENERGY S		221.05	.00	1040230-343170 8/25	
	09/09/21	21-12		594068	331 BEACHES ENERGY S		7,423.28	.00	1040230-38110 8/25	
	09/10/21	21-12		594276	331 BEACHES ENERGY S		31.87	.00	1040230-58620 8/26	
	09/10/21	21-12		594276	331 BEACHES ENERGY S		1,077.95	.00	1040230-556140 8/26	
	09/15/21	25-12		572		-1,835.00			8/31/21 BCC TRANSFER	
	09/15/21	21-12		594276	331 BEACHES ENERGY S		131.48	.00	1040230-78230 8/31	
	09/15/21	21-12		594276	331 BEACHES ENERGY S		13,818.03	.00	1436300-553680 8/31	
	10/07/21	21-13		595011	331 BEACHES ENERGY S		14,585.19	.00	1040230-439270 9/23	
	10/12/21	21-13		595251	331 BEACHES ENERGY S		10.47	.00	1040230-58630 9/27	
	10/12/21	21-13		595251	331 BEACHES ENERGY S		240.82	.00	1040230-343170 9/24	
	10/12/21	21-13		595251	331 BEACHES ENERGY S		706.28	.00	1040230-556140 9/27	
	10/12/21	21-13		595251	331 BEACHES ENERGY S		7,438.86	.00	1040230-38110 9/24	
	10/13/21	21-13		595251	331 BEACHES ENERGY S		153.09	.00	1040230-78230 9/30	
	10/15/21	21-13		595478	331 BEACHES ENERGY S		14,639.84	.00	1436300-553680 9/30	
	11/05/21	25-13		79		-1,993.00			BC TRANSFER 110121	
TOTAL	UTILITIES					456,440.00	446,857.01	.00		9,582.99
54400	LEASE/RENTAL OF EQUIPMENT					3,000.00	2,808.12	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,000.00	2,808.12	.00		191.88
54500	INSURANCE					55,483.00	54,434.53	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1132  
 AUDIT21

SELECTION CRITERIA: ALL  
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TOTALED ON: FUND,DEPARTMENT

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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
54500										
	09/29/21	INSURANCE		(cont'd)			644.00		FY21 VEH INS FACT	
TOTAL		INSURANCE		21009216		55,483.00	55,078.53	.00		404.47
54600						18,000.00	6,569.81	21.00	BEGINNING BALANCE	
	09/02/21	BUILDING MAINTENANCE			3401 FIRST COAST FIRE			.00	CHANGE ORDER - 22	
	09/08/21	18-12 20210034-01			3401 FIRST COAST FIRE			.00	CHANGE ORDER - 23	
	09/08/21	18-12 20210034-01			3401 FIRST COAST FIRE			.00	CHANGE ORDER - 24	
	09/15/21	18-12 20210034-01			3401 FIRST COAST FIRE			.00	CHANGE ORDER - 25	
	09/15/21	18-12 20210034-01			3401 FIRST COAST FIRE			.00	CHANGE ORDER - 26	
	09/17/21	18-12 20210034-01			3401 FIRST COAST FIRE			.00	CHANGE ORDER - 27	
	09/29/21	18-12 20210034-01			3401 FIRST COAST FIRE			.00	CHANGE ORDER - 28	
	10/13/21	21-13 20210034-01			3401 FIRST COAST FIRE		.00	-21.00	CONTRACT ENCUMBRANCE	
	10/18/21	21-13	595677		00001235 BAKER DISTRIBUTI		112.28	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13	595677		102145 UNITED REFRIGERA		48.96	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				18,000.00	6,731.05	.00		11,268.95
54601						867.00	.00	369.80	BEGINNING BALANCE	
	09/15/21	EQUIPMENT MAINTENANCE		594404	101603 PRESIDIO NETWORK		369.80	-369.80	CONSMARTNET RENEWAL	
TOTAL		EQUIPMENT MAINTENANCE				867.00	369.80	.00		497.20
54602						9,000.00	8,094.65	.00	BEGINNING BALANCE	
	09/10/21	VEHICLE MAINTENANCE			3571 T J COMMUNICATIO			.00	CHANGE ORDER - 3	
	09/28/21	18-12 20211013-01	604			700.00			9/15/21 BCC TRANSFER	
	10/08/21	19-13	22000259				1,879.75		SEPT 2021 VEH MAINT	
	10/27/21	18-13 20211013-01			3571 T J COMMUNICATIO			.00	PRIOR YEAR ENCUMBRANCE	
	11/05/21	25-13	79			275.00			BC TRANSFER 110121	
TOTAL		VEHICLE MAINTENANCE				9,975.00	9,974.40	.00		.60
54603						115,220.00	92,010.39	8,010.00	BEGINNING BALANCE	
	09/01/21	OTHER MAINTENANCE		593985	119630 SAMUEL MEYERS SC		53.12	.00	TURNER GWV-REIMB	
	09/02/21	21-12 20212592-01	594147		106458 INTEGRATED VIBRA		1,250.00	-1,250.00	INSPECTION CERTIFICATION	
	09/02/21	17-12 20212655-01			125067 FLORIDA PUMPING			89.82	--- COMPRESSOR BELT	
	09/02/21	17-12 20212655-02			125067 FLORIDA PUMPING			104.29	--- AIR FILTER HOUSING, C	
	09/02/21	17-12 20212655-03			125067 FLORIDA PUMPING			500.00	--- MAITENANCE & REPAIR L	
	09/02/21	17-12 20212655-04			125067 FLORIDA PUMPING			20.00	--- SHOP SUPPLIES	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1133  
 AUDIT21

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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)	
09/02/21	17-12	20212655-05		125067 FLORIDA PUMPING			142.50	--- TRANSPORTATION TIME	
09/02/21	17-12	20212656-01		125067 FLORIDA PUMPING			31.19	--- 10W40 SYN DIESEL ENGI	
09/02/21	17-12	20212656-02		125067 FLORIDA PUMPING			6.63	--- OIL FILTER	
09/02/21	17-12	20212656-03		125067 FLORIDA PUMPING			15.25	--- FUEL FILTER	
09/02/21	17-12	20212656-04		125067 FLORIDA PUMPING			20.00	--- HARDWARE MISCELLANEOU	
09/02/21	17-12	20212656-05		125067 FLORIDA PUMPING			25.00	--- ENVIRONMENTAL FEE	
09/02/21	17-12	20212656-06		125067 FLORIDA PUMPING			187.50	--- MAITENANCE & REPAIR L	
09/20/21	17-12	20212730-01		125067 FLORIDA PUMPING			376.73	--- M49-AC-T2.3NN-F2-7.5	
09/21/21	21-12	20210043-06	594689	1411 RING POWER CORP		124.83		.00 GENERATOR 9/21	
09/21/21	21-12	20210043-06	594689	1411 RING POWER CORP		129.83		.00 GENERATOR 9/21	
09/21/21	21-12	20210043-06	594689	1411 RING POWER CORP		129.83		.00 GENERATOR 9/21	
09/21/21	21-12	20210043-06	594689	1411 RING POWER CORP		129.83		.00 GENERATOR 9/21	
09/21/21	21-12	20210043-06	594689	1411 RING POWER CORP		146.66		.00 GENERATOR 9/21	
09/21/21	21-12	20210043-06	594689	1411 RING POWER CORP		176.50		.00 GENERATOR 9/21	
09/22/21	18-12	20210043-06		1411 RING POWER CORP			705.48	CHANGE ORDER - 83	
09/22/21	18-12	20210043-06		1411 RING POWER CORP			321.75	CHANGE ORDER - 84	
09/22/21	21-12	20210043-06	594689	1411 RING POWER CORP		321.75	-321.75	GENERATOR TRBLSHT	
09/28/21	25-12		604		-2,100.00			9/15/21 BCC TRANSFER	
09/28/21	21-12	20210043-06	594913	1411 RING POWER CORP		124.83	-124.83	GENERATOR 8/21	
09/28/21	21-12	20210043-06	594913	1411 RING POWER CORP		129.83	-129.83	GENERATOR 8/21	
09/28/21	21-12	20210043-06	594913	1411 RING POWER CORP		129.83	-129.83	GENERATOR 8/21	
09/28/21	21-12	20210043-06	594913	1411 RING POWER CORP		146.66	-146.66	GENERATOR 8/21	
09/28/21	21-12	20210043-06	594913	1411 RING POWER CORP		176.50	-44.50	GENERATOR 8/21	
10/07/21	21-13	20212539-01	595094	2298 HACH COMPANY		524.00	-524.00	FIELD SERVICES	
10/07/21	21-13	20212539-02	595094	2298 HACH COMPANY		1,436.00	-1,436.00	FIELD SERVICES	
10/18/21	21-13		595677	115854 PROCTOR ACE HARD		41.75	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11925 (CED)CONSOLIDATE		104.70	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	103699 TURNER ACE HARDW		138.57	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	100350 NEW PIG CORPORAT		507.72	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	125390 BAY MEASUREMENTS		534.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	11738 USA BLUE BOOK		603.59	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	1431 ST AUGUSTINE ELE		750.00	.00	CREATED AT PCARD IMPORT	
10/19/21	21-13	20211503-01		100830 PBM CONSTRUCTORS		.00	-2,000.00	WASTE CONTROL EQUIPMENT S	
10/27/21	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20210043-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20211934-01		106976 FLORIDA AQUASTOR			-2,800.00	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212655-01		125067 FLORIDA PUMPING			-89.82	PRIOR YEAR ENCUMBRANCE	
10/27/21	18-13	20212655-02		125067 FLORIDA PUMPING			-104.29	PRIOR YEAR ENCUMBRANCE	

\* 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: 1136  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
				(cont'd)						
	10/18/21	21-13	20210182-01		116284 CHEMTRADE CHEMIC		.00	-4.19	LIQUID ALUM	
	10/20/21	19-13		22000406			2,841.32		SEP21 SJUD INVENTORY	
	11/05/21	25-13		79		2,946.00			BC TRANSFER 110121	
TOTAL						234,513.00	234,512.14	.00		.86
55201						14,600.00	11,986.74	603.85	BEGINNING BALANCE	
	09/24/21	18-12	20210489-01		107671 L V HIERS INC			.00	CHANGE ORDER - 3	
	09/28/21	25-12		604		-1,200.00			9/15/21 BCC TRANSFER	
	10/08/21	19-13		22000256			136.37		SEPT 21 NOPETRO	
	10/08/21	19-13		22000260			505.27		SEPT 2021 FUEL USAGE	
	10/11/21	21-13	20210489-01		107671 L V HIERS INC		.00	-603.85	FUEL OIL DIESEL #2	
	10/18/21	21-13		595677	103267 ADVANCE AUTO PAR		36.75	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	1846 SHELL OIL COMPAN		69.29	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	103267 ADVANCE AUTO PAR		7.35	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	1846 SHELL OIL COMPAN		100.59	.00	CREATED AT PCARD IMPORT	
	11/05/21	25-13		79		-557.00			BC TRANSFER 110121	
TOTAL						12,843.00	12,842.36	.00		.64
55202						5,500.00	3,855.44	.00	BEGINNING BALANCE	
	10/18/21	21-13		595677	11738 USA BLUE BOOK		973.52	.00	CREATED AT PCARD IMPORT	
	11/05/21	25-13		79		-671.00			BC TRANSFER 110121	
TOTAL						4,829.00	4,828.96	.00		.04
55401						3,100.00	1,094.00	.00	BEGINNING BALANCE	
	09/28/21	25-12		604		-1,500.00			9/15/21 BCC TRANSFER	
TOTAL						1,600.00	1,094.00	.00		506.00
55405						810.00	645.00	.00	BEGINNING BALANCE	
	09/20/21	21-12		594632	00000863 FWPCOA		150.00	.00	9/1/21-9/30/22 MMSHP	
TOTAL						810.00	795.00	.00		15.00
56100						.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: 1137  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302		SYSTEM IMPROVEMENTS	(cont'd)						
56302		SYSTEM IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
	01/06/22	11-13			.00				
TOTAL		SYSTEM IMPROVEMENTS			.00	.00	.00		.00
56400		EQUIPMENT			108,400.00	103,772.49	.00	BEGINNING BALANCE	
	09/28/21	25-12	604		-4,600.00			9/15/21 BCC TRANSFER	
	02/23/22	19-13	22003758			-103,772.49		EQUIPMENT AJE	
TOTAL		EQUIPMENT			103,800.00	.00	.00		103,800.00
56403		COMPUTER EQUIPMENT			3,885.00	3,884.01	.00	BEGINNING BALANCE	
	02/23/22	19-13	22003758			-3,884.01		EQUIPMENT AJE	
TOTAL		COMPUTER EQUIPMENT			3,885.00	.00	.00		3,885.00
56415		CAPITAL VEHICLES			27,332.00	27,332.00	.00	BEGINNING BALANCE	
	02/23/22	19-13	22003758			-27,332.00		EQUIPMENT AJE	
TOTAL		CAPITAL VEHICLES			27,332.00	.00	.00		27,332.00
59923		CONTIGENCY RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTIGENCY RESERVE			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SWR TRTMNT &amp; DISPOSAL</b>					<b>2,483,984.00</b>	<b>2,199,036.81</b>	<b>.00</b>		<b>284,947.19</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1138  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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	142,877.08	.00	BEGINNING BALANCE	
09/10/21	22-12					6,146.00		PAYROLL CHARGES	
09/23/21	22-12					6,213.37		PAYROLL CHARGES	
11/05/21	19-13		22000995			5,634.77		BCC EOY'21 PR ACCR	
11/10/21	25-13		119		4,627.00			11/8/21 BCC TRANSFER	
03/28/22	19-13		22004602			3,261.00		9/30/21 COMP ABSENCES	
TOTAL					160,872.00	164,132.22	.00		-3,260.22
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					13,000.00	23,357.02	.00	BEGINNING BALANCE	
09/10/21	22-12					1,491.24		PAYROLL CHARGES	
09/23/21	22-12					699.57		PAYROLL CHARGES	
10/05/21	25-13		5		15,000.00			9/15/21 BCC TRANSFER	
11/05/21	19-13		22000995			689.01		BCC EOY'21 PR ACCR	
11/10/21	25-13		119		-1,763.00			11/8/21 BCC TRANSFER	
TOTAL					26,237.00	26,236.84	.00		.16
51500					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
51501					3,900.00	2,500.00	.00	BEGINNING BALANCE	
09/10/21	22-12					100.00		PAYROLL CHARGES	
09/23/21	22-12					100.00		PAYROLL CHARGES	
11/10/21	25-13		119		-1,200.00			11/8/21 BCC TRANSFER	
TOTAL					2,700.00	2,700.00	.00		.00
52100					13,246.00	12,436.16	.00	BEGINNING BALANCE	
09/10/21	22-12					570.72		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1140  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	
01/06/22					.00				
TOTAL					.00	.00	.00		.00
52400					3,278.00	3,062.53	.00	BEGINNING BALANCE	
09/10/21						124.22		PAYROLL CHARGES-FRINGE	
09/23/21						112.58		PAYROLL CHARGES-FRINGE	
10/05/21			5		150.00			9/15/21 BCC TRANSFER	
11/05/21			22000993			104.41		BCC EOY'21 PR ACCR	
11/10/21			119		-24.00			11/8/21 BCC TRANSFER	
TOTAL					3,404.00	3,403.74	.00		.26
52900					.00	.00	.00	BEGINNING BALANCE	
01/06/22					.00				
TOTAL					.00	.00	.00		.00
53120					11,910.00	9,995.60	289.40	BEGINNING BALANCE	
09/08/21				100395 UNIFIRST CORPORA			115.00	CHANGE ORDER - 7	
09/09/21			594216	100395 UNIFIRST CORPORA		27.75	-27.75	1260728 UNIFORMS	
09/10/21			V60002	106955 MEDICAL EXPRESS		36.00	.00	8/21 DRUG SCREENS	
09/10/21			594440	100395 UNIFIRST CORPORA		27.75	-27.75	1260728 UNIFORMS	
09/10/21			594440	100395 UNIFIRST CORPORA		27.75	-27.75	1260728 UNIFORMS	
09/10/21			594440	100395 UNIFIRST CORPORA		27.75	-27.75	1260728 UNIFORMS	
09/10/21			594440	100395 UNIFIRST CORPORA		27.75	-27.75	1260728 UNIFORMS	
10/08/21				100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 8	
10/12/21			595375	100395 UNIFIRST CORPORA		27.83	-27.83	1260728 UNIFORMS	
10/12/21			595375	100395 UNIFIRST CORPORA		27.83	-27.83	1260728 UNIFORMS	
10/12/21			595375	100395 UNIFIRST CORPORA		27.83	-27.83	1260728 UNIFORMS	
10/12/21			595375	100395 UNIFIRST CORPORA		27.87	-27.87	1260728 UNIFORMS	
10/19/21			V60960	106955 MEDICAL EXPRESS		15.00	.00	8/21 DRUG SCREENS	
10/19/21				100395 UNIFIRST CORPORA		.00	-154.29	UNIFORMS AND ACCESSORIES	
TOTAL					11,910.00	10,296.71	.00		1,613.29
54000					4,540.00	870.00	.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: 1141  
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000										
				(cont'd)						
	10/05/21			5		-3,670.00			9/15/21 BCC TRANSFER	
TOTAL						870.00	870.00	.00		.00
54100						4,678.00	4,919.15	.00	BEGINNING BALANCE	
	09/02/21			594225	107545 VERIZON WIRELESS		441.66	.00	323770829-00001 8/23	
	10/05/21			5		1,300.00		.00	9/15/21 BCC TRANSFER	
	10/05/21			595215	107545 VERIZON WIRELESS		441.54	.00	323770829-00001 9/23	
TOTAL						5,978.00	5,802.35	.00		175.65
54300						87,000.00	62,933.05	.00	BEGINNING BALANCE	
	09/08/21			594068	331 BEACHES ENERGY S		14.15	.00	1040230-478540 8/24	
	09/08/21			594068	331 BEACHES ENERGY S		14.46	.00	1040230-13670 8/24	
	09/08/21			594068	331 BEACHES ENERGY S		15.01	.00	1040230-496860 8/24	
	09/08/21			594068	331 BEACHES ENERGY S		19.33	.00	1040230-330470 8/24	
	09/08/21			594068	331 BEACHES ENERGY S		19.66	.00	1040230-443660 8/24	
	09/08/21			594068	331 BEACHES ENERGY S		21.70	.00	1040230-11830 8/24	
	09/08/21			594068	331 BEACHES ENERGY S		22.37	.00	1040230-21880 8/24	
	09/08/21			594068	331 BEACHES ENERGY S		22.90	.00	1040230-16710 8/24	
	09/08/21			594068	331 BEACHES ENERGY S		23.33	.00	1040230-20790 8/24	
	09/08/21			594068	331 BEACHES ENERGY S		38.79	.00	1040230-19000 8/24	
	09/08/21			594068	331 BEACHES ENERGY S		42.46	.00	1040230-21450 8/24	
	09/08/21			594068	331 BEACHES ENERGY S		45.26	.00	1040230-13970 8/24	
	09/08/21			594068	331 BEACHES ENERGY S		46.45	.00	1040230-15190 8/24	
	09/08/21			594068	331 BEACHES ENERGY S		46.57	.00	1040230-23990 8/24	
	09/08/21			594068	331 BEACHES ENERGY S		54.45	.00	1040230-241600 8/24	
	09/08/21			594068	331 BEACHES ENERGY S		59.09	.00	1040230-21950 8/24	
	09/08/21			594068	331 BEACHES ENERGY S		67.53	.00	1040230-24620 8/24	
	09/08/21			594068	331 BEACHES ENERGY S		162.90	.00	1040230-243020 8/24	
	09/08/21			594068	331 BEACHES ENERGY S		410.46	.00	1040230-19920 8/24	
	09/09/21			594068	331 BEACHES ENERGY S		12.84	.00	1040230-489800 8/25	
	09/09/21			594068	331 BEACHES ENERGY S		15.76	.00	1040230-353450 8/26	
	09/09/21			594068	331 BEACHES ENERGY S		28.08	.00	1040230-68490 8/25	
	09/09/21			594068	331 BEACHES ENERGY S		30.10	.00	1040230-47820 8/25	
	09/09/21			594068	331 BEACHES ENERGY S		30.45	.00	1040230-545580 8/25	
	09/09/21			594068	331 BEACHES ENERGY S		31.32	.00	1040230-68570 8/26	
	09/09/21			594068	331 BEACHES ENERGY S		34.99	.00	1040230-71760 8/25	
	09/09/21			594068	331 BEACHES ENERGY S		37.27	.00	1040230-41260 8/25	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION







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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1144  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
					(cont'd)					
	10/12/21	21-13		595251	331 BEACHES ENERGY S		19.76	.00	1040230-353450 9/27	
	10/12/21	21-13		595251	331 BEACHES ENERGY S		22.90	.00	1040230-61740 9/27	
	10/12/21	21-13		595251	331 BEACHES ENERGY S		25.59	.00	1040230-68490 9/24	
	10/12/21	21-13		595251	331 BEACHES ENERGY S		29.04	.00	1040230-47820 9/23	
	10/12/21	21-13		595251	331 BEACHES ENERGY S		29.26	.00	1040230-71760 9/24	
	10/12/21	21-13		595251	331 BEACHES ENERGY S		30.25	.00	1040230-545580 9/24	
	10/12/21	21-13		595251	331 BEACHES ENERGY S		31.87	.00	1040230-391840 9/28	
	10/12/21	21-13		595251	331 BEACHES ENERGY S		33.70	.00	1040230-68570 9/27	
	10/12/21	21-13		595251	331 BEACHES ENERGY S		33.80	.00	1040230-452560 9/29	
	10/12/21	21-13		595251	331 BEACHES ENERGY S		40.08	.00	1040230-41260 9/24	
	10/12/21	21-13		595251	331 BEACHES ENERGY S		40.62	.00	1040230-401060 9/27	
	10/12/21	21-13		595251	331 BEACHES ENERGY S		43.10	.00	1040230-378760 9/29	
	10/12/21	21-13		595251	331 BEACHES ENERGY S		44.08	.00	1040230-31020 9/24	
	10/12/21	21-13		595251	331 BEACHES ENERGY S		52.07	.00	1040230-237780 9/27	
	10/12/21	21-13		595251	331 BEACHES ENERGY S		53.47	.00	1040230-223880 9/27	
	10/12/21	21-13		595251	331 BEACHES ENERGY S		57.69	.00	1040230-384620 9/27	
	10/12/21	21-13		595251	331 BEACHES ENERGY S		59.32	.00	1040230-69640 9/24	
	10/12/21	21-13		595251	331 BEACHES ENERGY S		65.68	.00	1040230-367420 9/27	
	10/12/21	21-13		1021 303020	787 FLORIDA POWER &		79.51	.00	1040230-303020 9/28	
	10/12/21	21-13		595251	331 BEACHES ENERGY S		80.17	.00	1040230-405210 9/28	
	10/12/21	21-13		595251	331 BEACHES ENERGY S		89.02	.00	1040230-445190 9/29	
	10/12/21	21-13		595251	331 BEACHES ENERGY S		90.75	.00	1040230-71290 9/24	
	10/12/21	21-13		595251	331 BEACHES ENERGY S		94.42	.00	1040230-324930 9/27	
	10/12/21	21-13		595251	331 BEACHES ENERGY S		111.82	.00	1040230-35220 9/23	
	10/12/21	21-13		595251	331 BEACHES ENERGY S		158.81	.00	1040230-343360 9/24	
	10/12/21	21-13		595251	331 BEACHES ENERGY S		283.62	.00	1040230-61630 9/27	
	10/12/21	21-13		595251	331 BEACHES ENERGY S		318.72	.00	1040230-62690 9/27	
	10/12/21	21-13		595251	331 BEACHES ENERGY S		366.91	.00	1040230-60320 9/27	
	10/12/21	21-13		595251	331 BEACHES ENERGY S		380.53	.00	1040230-421010 9/28	
	10/12/21	21-13		595251	331 BEACHES ENERGY S		723.35	.00	1040230-33310 9/24	
	10/13/21	21-13		595251	331 BEACHES ENERGY S		14.90	.00	1040230-445170 9/30	
	10/13/21	21-13		595251	331 BEACHES ENERGY S		21.05	.00	1040230-401610 9/29	
	10/13/21	21-13		595251	331 BEACHES ENERGY S		22.57	.00	1040230-543340 9/29	
	10/13/21	21-13		595251	331 BEACHES ENERGY S		26.35	.00	1040230-242460 9/30	
	10/13/21	21-13		595251	331 BEACHES ENERGY S		31.87	.00	1040230-222630 9/29	
	10/13/21	21-13		595251	331 BEACHES ENERGY S		36.83	.00	1040230-80290 9/29	
	10/13/21	21-13		595251	331 BEACHES ENERGY S		39.75	.00	1040230-80450 9/29	
	10/13/21	21-13		595251	331 BEACHES ENERGY S		41.48	.00	1040230-344870 9/30	
	10/13/21	21-13		595251	331 BEACHES ENERGY S		98.85	.00	1040230-502500 9/30	

\* 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: 1145  
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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 - 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)						
	10/13/21	21-13		595251	331 BEACHES ENERGY S		110.09	.00	1040230-80130 9/29	
	10/13/21	21-13		595251	331 BEACHES ENERGY S		193.50	.00	1040230-79780 9/30	
	10/14/21	21-13		1021 303020	787 FLORIDA POWER &		-79.51	.00	1040230-303020 9/28	
	10/14/21	21-13		1021 303020	787 FLORIDA POWER &		79.51	.00	1040230-303020 9/28	
	10/14/21	21-13		595251	331 BEACHES ENERGY S		11.34	.00	1040230-220130 10/1	
	10/14/21	21-13		595251	331 BEACHES ENERGY S		17.71	.00	1040230-354140 9/30	
	10/14/21	21-13		595251	331 BEACHES ENERGY S		34.89	.00	1040230-50480 9/30	
	10/14/21	21-13		595251	331 BEACHES ENERGY S		39.97	.00	1040230-218720 9/30	
	10/14/21	21-13		595251	331 BEACHES ENERGY S		55.09	.00	1040230-218710 9/30	
	10/14/21	21-13		595251	331 BEACHES ENERGY S		101.55	.00	1040230-235730 9/30	
	10/14/21	21-13		595251	331 BEACHES ENERGY S		122.30	.00	1040230-71040 9/30	
	10/14/21	21-13		595251	331 BEACHES ENERGY S		140.13	.00	1040230-54520 9/30	
	10/14/21	21-13		595251	331 BEACHES ENERGY S		161.95	.00	1040230-70350 10/1	
	10/14/21	21-13		595251	331 BEACHES ENERGY S		286.52	.00	1040230-50490 9/30	
	10/15/21	21-13		1021 303020	787 FLORIDA POWER &		-79.51	.00	1040230-303020 9/28	
	10/15/21	21-13		1021 303020	787 FLORIDA POWER &		.00	.00	1040230-303020 9/28	
	10/15/21	21-13		595251	331 BEACHES ENERGY S		11.23	.00	1040230-556620 9/27	
	10/15/21	21-13		595251	331 BEACHES ENERGY S		79.51	.00	1040230-303020 9/28	
TOTAL	UTILITIES					87,000.00	77,006.13	.00		9,993.87
54400	LEASE/RENTAL OF EQUIPMENT					2,250.00	.00	.00	BEGINNING BALANCE	
	10/05/21	25-13		5		-2,250.00		.00	9/15/21 BCC TRANSFER	
TOTAL	LEASE/RENTAL OF EQUIPMENT					.00	.00	.00		.00
54500	INSURANCE					24,738.00	20,354.18	.00	BEGINNING BALANCE	
	09/29/21	19-12		21009191			1,367.00		FY21 VEH INS-PGIT	
	09/29/21	19-12		21009216			2,375.00		FY21 VEH INS FACT	
	11/10/21	25-13		119		-604.00		.00	11/8/21 BCC TRANSFER	
TOTAL	INSURANCE					24,134.00	24,096.18	.00		37.82
54600	BUILDING MAINTENANCE					12,000.00	.00	.00	BEGINNING BALANCE	
	10/05/21	25-13		5		-10,000.00		.00	9/15/21 BCC TRANSFER	
TOTAL	BUILDING MAINTENANCE					2,000.00	.00	.00		2,000.00
54601	EQUIPMENT MAINTENANCE					15,300.00	7,919.25	3,299.46	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 1146  
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SELECTION CRITERIA: ALL  
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	09/08/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
	09/16/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
	09/17/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
	09/17/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 79	
	09/20/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 81	
	09/22/21	21-12	20210043-01	594689	1411 RING POWER CORP		124.83	-124.83	GENERATOR 8/3-9/2	
	09/22/21	21-12	20210043-01	594689	1411 RING POWER CORP		124.83	-124.83	GENERATOR 8/21	
	09/23/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 85	
	09/24/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 89	
	09/28/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 93	
	09/28/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 94	
	09/29/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 96	
	09/29/21	18-12	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 98	
	10/05/21	25-13		5		-2,000.00			9/15/21 BCC TRANSFER	
	10/27/21	18-13	20180568-01		1411 RING POWER CORP			.00	PRIOR YEAR ENCUMBRANCE	
	10/27/21	18-13	20210043-01		1411 RING POWER CORP			-3,049.80	PRIOR YEAR ENCUMBRANCE	
TOTAL	EQUIPMENT MAINTENANCE					13,300.00	8,168.91	.00		5,131.09
54602	VEHICLE MAINTENANCE					14,900.00	31,388.67	.00	BEGINNING BALANCE	
	09/10/21	18-12	20211013-01		3571 T J COMMUNICATIO			200.00	CHANGE ORDER - 3	
	09/15/21	21-12	20211013-01	V60037	3571 T J COMMUNICATIO		200.00	-200.00	RADIO INSTALLATION, GPS	
	10/05/21	25-13		5		24,000.00			9/15/21 BCC TRANSFER	
	10/08/21	19-13		22000259			4,877.13		SEPT 2021 VEH MAINT	
	10/27/21	18-13	20211013-01		3571 T J COMMUNICATIO			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	VEHICLE MAINTENANCE					38,900.00	36,465.80	.00		2,434.20
54603	OTHER MAINTENANCE					213,850.00	138,256.36	2,831.75	BEGINNING BALANCE	
	09/10/21	21-12	20212260-01	V60053	114018 XYLEM WATER SOLU		939.75	-939.75	--- 646 43 91 HOUSING STA	
	09/10/21	21-12	20212260-02	V60053	114018 XYLEM WATER SOLU		684.00	-684.00	--- 634 01 09 KIT REPAIR	
	09/10/21	21-12	20212260-03	V60053	114018 XYLEM WATER SOLU		15.75	-15.75	--- 84 17 92 GROMMET NBR	
	09/10/21	21-12	20212260-04	V60053	114018 XYLEM WATER SOLU		215.25	-215.25	--- 671 37 00 HANDLE LIFT	
	09/10/21	21-12	20212260-05	V60053	114018 XYLEM WATER SOLU		75.00	-75.00	--- 671 34 00 CLAMP SS	
	09/10/21	21-12	20212260-06	V60053	114018 XYLEM WATER SOLU		902.00	-902.00	--- 6 HOURS LABOR AND OTH	
	10/05/21	25-13		5		-31,750.00			9/15/21 BCC TRANSFER	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		20.88	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	115854 PROCTOR ACE HARD		34.47	.00	CREATED AT PCARD IMPORT	
	10/18/21	21-13		595677	00002187 THE HOME DEPOT		48.87	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 1147  
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603									
			(cont'd)						
10/18/21			595677	1431 ST AUGUSTINE ELE		94.87	.00	CREATED AT PCARD IMPORT	
10/18/21			595677	1431 ST AUGUSTINE ELE		200.37	.00	CREATED AT PCARD IMPORT	
10/18/21			595677	11925 (CED)CONSOLIDATE		1,850.00	.00	CREATED AT PCARD IMPORT	
10/19/21			595602	1411 RING POWER CORP		124.83	.00	9/3-10/2 MAINTENANCE	
10/20/21			22000406			3,669.78		SEP21 SJUD INVENTORY	
11/05/21			22000991			-873.42		YR END INVENTORY ADJ	
TOTAL					182,100.00	146,258.76	.00		35,841.24
55100					400.00	11.53	.00	BEGINNING BALANCE	
TOTAL					400.00	11.53	.00		388.47
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					13,385.00	7,403.26	.00	BEGINNING BALANCE	
10/05/21			5			-2,000.00		9/15/21 BCC TRANSFER	
10/18/21			595677	117459 MACS INDUSTRIAL		44.73	.00	CREATED AT PCARD IMPORT	
10/18/21			595677	117459 MACS INDUSTRIAL		451.60	.00	CREATED AT PCARD IMPORT	
10/20/21			22000406			117.09		SEP21 SJUD INVENTORY	
TOTAL					11,385.00	8,016.68	.00		3,368.32
55201					31,200.00	33,629.60	.00	BEGINNING BALANCE	
10/05/21			5			7,000.00		9/15/21 BCC TRANSFER	
10/08/21			22000256			70.81		SEPT 21 NOPETRO	
10/08/21			22000260			3,325.47		SEPT 2021 FUEL USAGE	
10/20/21			22000406			3.96		SEP21 SJUD INVENTORY	
TOTAL					38,200.00	37,029.84	.00		1,170.16
55202					2,560.00	1,722.52	.00	BEGINNING BALANCE	
10/18/21			595677	00002187 THE HOME DEPOT		43.95	.00	CREATED AT PCARD IMPORT	

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 EXPENDITURE AUDIT TRAIL

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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
55202									
10/18/21									
10/20/21									
TOTAL									
55400									
TOTAL									
55401									
10/05/21									
TOTAL									
55405									
TOTAL									
56302									
TOTAL									
56400									
TOTAL									
56403									
TOTAL									
56415									
TOTAL									
<b>TOTAL DEPARTMENT - SWR LIFT STATIONS</b>					692,704.00	617,305.67	.00		75,398.33

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1149  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4475 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4475-4475 - SCADA									
53100					5,000.00	.00	.00	BEGINNING BALANCE	
09/28/21	25-12		603		-57.00			9/15/21 BCC TRANSFER	
TOTAL					4,943.00	.00	.00		4,943.00
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	646.03	.00	BEGINNING BALANCE	
09/02/21	21-12		594225	107545 VERIZON WIRELESS		45.48	.00	323770829-00001 8/23	
10/05/21	21-13		595215	107545 VERIZON WIRELESS		45.42	.00	323770829-00001 9/23	
TOTAL					773.00	736.93	.00		36.07
54500					125.00	181.39	.00	BEGINNING BALANCE	
09/28/21	25-12		603		57.00			9/15/21 BCC TRANSFER	
TOTAL					182.00	181.39	.00		.61
54600					3,500.00	1,541.05	.00	BEGINNING BALANCE	
TOTAL					3,500.00	1,541.05	.00		1,958.95
54602					3,000.00	262.40	.00	BEGINNING BALANCE	
11/05/21	25-13		77		-981.00			BC TRANSFER 110121	
TOTAL					2,019.00	262.40	.00		1,756.60
54603					6,042.00	4,502.03	.00	BEGINNING BALANCE	
10/20/21	19-13		22000406			2,520.03		SEP21 SJUD INVENTORY	
11/05/21	25-13		77		981.00			BC TRANSFER 110121	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4475 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603		OTHER MAINTENANCE	(cont'd)						
11/05/21		19-13	22000991			-41.68		YR END INVENTORY ADJ	
TOTAL		OTHER MAINTENANCE			7,023.00	6,980.38	.00		42.62
55100		OFFICE SUPPLIES			250.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			250.00	.00	.00		250.00
55102		SOFTWARE			598.00	.00	.00	BEGINNING BALANCE	
11/05/21		25-13	77		-107.00			BC TRANSFER 110121	
TOTAL		SOFTWARE			491.00	.00	.00		491.00
55103		COMPUTER SUPPLIES			500.00	258.95	.00	BEGINNING BALANCE	
10/18/21		21-13	595677	114384		348.00	.00	CREATED AT PCARD IMPORT	
11/05/21		25-13	77			107.00		BC TRANSFER 110121	
TOTAL		COMPUTER SUPPLIES			607.00	606.95	.00		.05
55200		OPERATING SUPPLIES			1,060.00	500.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			1,060.00	500.00	.00		560.00
55201		GAS, OIL, AND LUBRICANTS			1,800.00	4.18	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			1,800.00	4.18	.00		1,795.82
55202		TOOLS & SMALL IMPLEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			.00	.00	.00		.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
01/06/22		11-13			.00				
TOTAL		EQUIPMENT			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 1151  
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SELECTION CRITERIA: ALL  
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FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4475 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403		COMPUTER EQUIPMENT		(cont'd)					
56403		COMPUTER EQUIPMENT			8,000.00	7,995.00	.00	BEGINNING BALANCE	
	02/23/22	19-13	22003758			-7,995.00		EQUIPMENT AJE	
TOTAL		COMPUTER EQUIPMENT			8,000.00	.00	.00		8,000.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SCADA</b>					46,398.00	24,713.53	.00		21,684.47

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1152  
 AUDIT21

SELECTION CRITERIA: ALL  
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TOTALED ON: FUND,DEPARTMENT

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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									
53115					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
55209					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
55900					1,533,158.00	1,405,394.76	.00	BEGINNING BALANCE	
10/04/21	19-13		00990223			127,763.16		MNTHLY DEPRECIATION ACCRL	
03/28/22	19-13		22004603			884,411.61		FY21 DEPRECIATION	
TOTAL					1,533,158.00	2,417,569.53	.00		-884,411.53
59100					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59303					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	
02/03/22	19-13		22003212			-6,506.35		FY21 BAD-DEBT ALLOWANCE	
TOTAL					.00	-6,506.35	.00		6,506.35
59904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4478 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59905					50,427.00	.00	.00	BEGINNING BALANCE	
11/05/21	19-13		22000881			50,427.75		AMORT 16 REF LOSS	
TOTAL					50,427.00	50,427.75	.00		- .75
59908					.00	.00	.00	BEGINNING BALANCE	
03/28/22	19-13		22004603			1,318.96		FY21 DEPRECIATION	
TOTAL					.00	1,318.96	.00		-1,318.96
<b>TOTAL DEPARTMENT - NON-OPERATING ADMIN</b>					1,583,585.00	2,462,809.89	.00		-879,224.89

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

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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
4450-580-599-4479-4479 - COUNTY COMMISSION RESERVE									
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59922					1,491,942.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,491,942.00	.00	.00	1,491,942.00	
59923					2,177,923.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,177,923.00	.00	.00	2,177,923.00	
59927					4,068,002.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,068,002.00	.00	.00	4,068,002.00	
59933					284,995.00	.00	.00	BEGINNING BALANCE	
TOTAL					284,995.00	.00	.00	284,995.00	
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59935					718,800.00	.00	.00	BEGINNING BALANCE	
TOTAL					718,800.00	.00	.00	718,800.00	
59941					1,687,127.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,687,127.00	.00	.00	1,687,127.00	
59943					541,680.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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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				(cont'd)					
TOTAL				DEPARTMENT RESERVES	541,680.00	.00	.00		541,680.00
<b>TOTAL DEPARTMENT - COUNTY COMMISSION RESERV</b>					<b>10,970,469.00</b>	<b>.00</b>	<b>.00</b>		<b>10,970,469.00</b>
<b>TOTAL FUND - PONTE VEDRA UTILITY</b>					<b>36,251,937.00</b>	<b>11,265,549.42</b>	<b>.00</b>		<b>24,986,387.58</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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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	197,950.01	.00	BEGINNING BALANCE	
09/10/21						7,317.91		PAYROLL CHARGES	
09/23/21						7,273.58		PAYROLL CHARGES	
11/05/21			22000995			7,602.40		BCC EOY'21 PR ACCR	
11/18/21			176		-5,983.00			111621 BCC TRANSFER	
TOTAL					221,001.00	220,143.90	.00		857.10
51400					.00	1,345.35	.00	BEGINNING BALANCE	
09/10/21						133.04		PAYROLL CHARGES	
09/23/21						7.92		PAYROLL CHARGES	
11/05/21			22000995			88.39		BCC EOY'21 PR ACCR	
11/18/21			176		1,575.00			111621 BCC TRANSFER	
TOTAL					1,575.00	1,574.70	.00		.30
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					17,364.00	14,876.23	.00	BEGINNING BALANCE	
09/10/21						554.45		PAYROLL CHARGES-FRINGE	
09/23/21						541.47		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			468.64		BCC EOY'21 PR ACCR	
11/05/21			22000993			109.60		BCC EOY'21 PR ACCR	
TOTAL					17,364.00	16,550.39	.00		813.61
52200					23,039.00	24,403.56	.00	BEGINNING BALANCE	
09/10/21						1,012.35		PAYROLL CHARGES-FRINGE	
09/23/21						994.02		PAYROLL CHARGES-FRINGE	
11/05/21			22000993			438.03		BCC EOY'21 PR ACCR	
11/05/21			22000993			295.92		BCC EOY'21 PR ACCR	
11/05/21			22000993			283.73		BCC EOY'21 PR ACCR	
11/18/21			176		4,389.00			111621 BCC TRANSFER	
TOTAL					27,428.00	27,427.61	.00		.39

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
 TIME: 08:20:24

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1157  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					35,253.00	27,806.47	.00	BEGINNING BALANCE	
09/10/21	22-12					4.00		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					3.50		PAYROLL CHARGES-FRINGE	
09/10/21	22-12					1,298.63		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					4.00		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					3.50		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					1,298.62		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			3.15		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			3.60		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			201.99		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			158.78		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			807.98		BCC EOY'21 PR ACCR	
TOTAL					35,253.00	31,594.22	.00		3,658.78
52305					1,499,775.00	1,306,167.52	.00	BEGINNING BALANCE	
TOTAL					1,499,775.00	1,306,167.52	.00		193,607.48
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					365.00	284.84	.00	BEGINNING BALANCE	
09/10/21	22-12					11.79		PAYROLL CHARGES-FRINGE	
09/23/21	22-12					11.39		PAYROLL CHARGES-FRINGE	
11/05/21	19-13		22000993			5.59		BCC EOY'21 PR ACCR	
11/05/21	19-13		22000993			5.96		BCC EOY'21 PR ACCR	
TOTAL					365.00	319.57	.00		45.43
52900					.00	.00	.00	BEGINNING BALANCE	
01/05/22	11-13				.00				
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: 1158  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
53140					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL		LEGAL FEES			.00	.00	.00		.00
54500					1,441.00	1,459.75	.00	BEGINNING BALANCE	
11/18/21	25-13		176		19.00			111621 BCC TRANSFER	
TOTAL		INSURANCE			1,460.00	1,459.75	.00		.25
54801					5,000.00	1,952.12	.00	BEGINNING BALANCE	
10/18/21	21-13		595677	102816 NORTHEAST FLORID		601.00	.00	CREATED AT PCARD IMPORT	
10/18/21	21-13		595677	102816 NORTHEAST FLORID		601.00	.00	CREATED AT PCARD IMPORT	
TOTAL		SPECIAL EVENTS			5,000.00	3,154.12	.00		1,845.88
55200					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59907					.00	.00	.00	BEGINNING BALANCE	
TOTAL		FINES & SETTLEMENTS			.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00
59938					1,396,616.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1159  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 5504 - WORKER COMPENSATION INS.  
DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59938	CLAIMS RESERVE		(cont'd)						
TOTAL	CLAIMS RESERVE				1,396,616.00	.00	.00		1,396,616.00
<b>TOTAL DEPARTMENT - WORKERS COMPENSATION DEP</b>					3,205,837.00	1,608,391.78	.00		1,597,445.22
<b>TOTAL FUND - WORKER COMPENSATION INS.</b>					<b>3,205,837.00</b>	<b>1,608,391.78</b>	.00		1,597,445.22

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

PAGE NUMBER: 1160  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	129,465.78	.00	BEGINNING BALANCE	
09/02/21	21-12		594206	121820	STANDARD INSURAN	357.68	.00	164622-2 PROP 9/21	
09/21/21	21-12		594706	121820	STANDARD INSURAN	4,927.51	.00	164622-4 SJSO 9/21 D	
09/30/21	21-12		594947	121820	STANDARD INSURAN	82.59	.00	164622/5 SOE 10/21 D	
09/30/21	21-12		10/21 COC	120820	SHEILA SKIPPER	636.51	.00	10/21 164622/6 COC D	
10/01/21	21-13		594947	121820	STANDARD INSURAN	636.51	.00	1645622/6 COC D 10/21	
11/04/21	25-13		68			-121,893.00	.00	BCC TRANSFER 102021	
TOTAL					136,107.00	136,106.58	.00		.42
52308					950,000.00	856,587.32	.00	BEGINNING BALANCE	
09/01/21	21-12		593923	9442	BLUE CROSS & BLU	30.24	.00	13902R22 TAX CO 9/21	

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 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1161  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE  
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52308			RE-INSURANCE/STOP LOSS (cont'd)						
09/01/21	21-12		593923	9442 BLUE CROSS & BLU		110.66	.00	13902R31 TAX CO 9/21	
09/01/21	21-12		593923	9442 BLUE CROSS & BLU		181.11	.00	13902R45 TAX CO 9/21	
09/01/21	21-12		593997	121820 STANDARD INSURAN		377.58	.00	164622-3 TAX CO 9/21	
09/01/21	21-12		593923	9442 BLUE CROSS & BLU		915.85	.00	13902009 TAX CO 9/21	
09/01/21	21-12		593923	9442 BLUE CROSS & BLU		1,715.56	.00	13902021 9/21 TAX CO	
09/02/21	21-12		594075	9442 BLUE CROSS & BLU		15.12	.00	13902R20 PROP 9/21	
09/02/21	21-12		594075	9442 BLUE CROSS & BLU		45.36	.00	13902R08 9/21 PROP	
09/02/21	21-12		594075	9442 BLUE CROSS & BLU		90.72	.00	13902R41 PROP 9/21	
09/02/21	21-12		594075	9442 BLUE CROSS & BLU		165.99	.00	13902R19 PROP 9/21	
09/02/21	21-12		594075	9442 BLUE CROSS & BLU		618.93	.00	13902008 PROP 9/21	
09/02/21	21-12		594075	9442 BLUE CROSS & BLU		870.49	.00	13902019 9/21 PROP	
09/08/21	21-12		594075	9442 BLUE CROSS & BLU		533.36	.00	13902R27 9/21 SJSO	
09/08/21	21-12		594075	9442 BLUE CROSS & BLU		689.38	.00	13902R16 BCC 9/21	
09/08/21	21-12		594075	9442 BLUE CROSS & BLU		961.21	.00	13902R15 BCC 9/21	
09/08/21	21-12		594075	9442 BLUE CROSS & BLU		1,761.58	.00	13902R37 BCC 9/21	
09/08/21	21-12		594075	9442 BLUE CROSS & BLU		1,912.12	.00	13902R49 SJSO 9/21	
09/08/21	21-12		594075	9442 BLUE CROSS & BLU		2,289.46	.00	13902R18 SJSO 9/21	
09/08/21	21-12		594075	9442 BLUE CROSS & BLU		7,603.78	.00	13902010 SJSO 9/21	
09/08/21	21-12		594075	9442 BLUE CROSS & BLU		13,989.31	.00	13902007 BCC 9/21	
09/08/21	21-12		594075	9442 BLUE CROSS & BLU		18,259.03	.00	13902017 SJSO 9/21	
09/08/21	21-12		594075	9442 BLUE CROSS & BLU		29,559.29	.00	13902015 9/21 BCC	
09/08/21	21-12		594075	9442 BLUE CROSS & BLU		15.12	.00	13902016 9/21 BCC	
09/08/21	21-12		594075	9442 BLUE CROSS & BLU		70.45	.00	13902038 9/21 BCC	
09/08/21	21-12		594075	9442 BLUE CROSS & BLU		70.45	.00	13902C10 9/21 SJSO	
09/08/21	21-12		594075	9442 BLUE CROSS & BLU		70.45	.00	13902C17 9/21	
09/08/21	21-12		594075	9442 BLUE CROSS & BLU		140.90	.00	13902C07 BCC 9/21	
09/08/21	21-12		594075	9442 BLUE CROSS & BLU		191.41	.00	13902R07 BCC 9/21	
09/08/21	21-12		594075	9442 BLUE CROSS & BLU		201.38	.00	13902R10 SJSO 9/21	
09/30/21	21-12		594787	9442 BLUE CROSS & BLU		30.24	.00	13902R53 10/21 SOE	
09/30/21	21-12		594787	9442 BLUE CROSS & BLU		55.33	.00	13902R12 10/21 COC	
09/30/21	21-12		594787	9442 BLUE CROSS & BLU		70.45	.00	13902C10 SJSO 10/21	
09/30/21	21-12		594787	9442 BLUE CROSS & BLU		70.45	.00	13902C17 SJSO 10/21	
09/30/21	21-12		594787	9442 BLUE CROSS & BLU		110.66	.00	13902R28 COC 10/21	
09/30/21	21-12		594787	9442 BLUE CROSS & BLU		125.78	.00	13902011 10/21 SOE	
09/30/21	21-12		594787	9442 BLUE CROSS & BLU		165.99	.00	13902R26 COC 10/21	
09/30/21	21-12		594787	9442 BLUE CROSS & BLU		201.38	.00	13902R10 SJSO 10/21	
09/30/21	21-12		594787	9442 BLUE CROSS & BLU		221.32	.00	13902R57 COC 10/21	
09/30/21	21-12		594787	9442 BLUE CROSS & BLU		251.56	.00	13902023 10/21 SOE	
09/30/21	21-12		594787	9442 BLUE CROSS & BLU		533.36	.00	13902R27 10/21 SJSO	

\* 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: 1163  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
53100					.00	.00	.00	BEGINNING BALANCE	
01/06/22			11-13		.00				
TOTAL					.00	.00	.00		.00
53113					22,076,750.00	20,860,600.46	.00	BEGINNING BALANCE	
09/01/21	19-12		21008389			23,198.48		9/1/21 ACH HUMANA CLAIM	
09/01/21	19-12		21008390			26,123.80		9/1/21 ACH HUMANA CLAIM	
09/01/21	21-12		593974	118215 MEDCOM BENEFIT S		28.35	.00	COBRA FSA 9/21 TAX CO	
09/01/21	21-12		593923	9442 BLUE CROSS & BLU		96.66	.00	13902R31 TAX CO 9/21	
09/01/21	21-12		593923	9442 BLUE CROSS & BLU		96.66	.00	13902R22 TAX CO 9/21	
09/01/21	21-12		593923	9442 BLUE CROSS & BLU		193.32	.00	13902R45 TAX CO 9/21	
09/01/21	21-12		593974	118215 MEDCOM BENEFIT S		224.00	.00	FSA 9/21 TAX COLL	
09/01/21	21-12		593997	121820 STANDARD INSURAN		344.53	.00	164622-3 TAX CO 9/21	
09/01/21	21-12		593960	116108 HUMANA DENTAL IN		1,035.76	.00	677885-4 9/21 TAX CO	
09/01/21	21-12		593923	9442 BLUE CROSS & BLU		1,256.58	.00	13902009 TAX CO 9/21	
09/01/21	21-12		593923	9442 BLUE CROSS & BLU		1,884.87	.00	13902021 9/21 TAX CO	
09/02/21	21-12		594167	118215 MEDCOM BENEFIT S		18.45	.00	COBRA FSA 9/21 PROP	
09/02/21	21-12		594075	9442 BLUE CROSS & BLU		48.33	.00	13902R20 PROP 9/21	
09/02/21	21-12		594167	118215 MEDCOM BENEFIT S		128.00	.00	FSA PROP 9/21	
09/02/21	21-12		594075	9442 BLUE CROSS & BLU		144.99	.00	13902R08 9/21 PROP	
09/02/21	21-12		594075	9442 BLUE CROSS & BLU		144.99	.00	13902R19 PROP 9/21	
09/02/21	21-12		594206	121820 STANDARD INSURAN		230.05	.00	164622-2 PROP 9/21	
09/02/21	21-12		594075	9442 BLUE CROSS & BLU		289.98	.00	13902R41 PROP 9/21	
09/02/21	21-12		594145	116108 HUMANA DENTAL IN		706.43	.00	677885-5 PROP 9/21 VD	
09/02/21	21-12		594075	9442 BLUE CROSS & BLU		806.80	.00	13902008 PROP 9/21	
09/02/21	21-12		594075	9442 BLUE CROSS & BLU		1,135.78	.00	13902019 9/21 PROP	
09/08/21	21-12		594075	9442 BLUE CROSS & BLU		483.30	.00	13902R07 BCC 9/21	
09/08/21	21-12		594075	9442 BLUE CROSS & BLU		676.62	.00	13902R27 9/21 SJSO	
09/08/21	21-12		594075	9442 BLUE CROSS & BLU		918.27	.00	13902R16 BCC 9/21	
09/08/21	21-12		594075	9442 BLUE CROSS & BLU		1,401.57	.00	13902R15 BCC 9/21	
09/08/21	21-12		594075	9442 BLUE CROSS & BLU		2,513.16	.00	13902R49 SJSO 9/21	
09/08/21	21-12		594075	9442 BLUE CROSS & BLU		2,803.14	.00	13902R37 BCC 9/21	
09/08/21	21-12		594075	9442 BLUE CROSS & BLU		2,948.13	.00	13902R18 SJSO 9/21	
09/08/21	21-12		594075	9442 BLUE CROSS & BLU		10,721.14	.00	13902010 SJSO 9/21	
09/08/21	21-12		594075	9442 BLUE CROSS & BLU		19,138.68	.00	13902007 BCC 9/21	
09/08/21	21-12		594075	9442 BLUE CROSS & BLU		21,864.59	.00	13902017 SJSO 9/21	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1164  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)	
	09/08/21	21-12		594075	9442 BLUE CROSS & BLU		35,232.57	.00	13902015 9/21 BCC	
	09/08/21	21-12		594167	118215 MEDCOM BENEFIT S		268.00	.00	FSA COC 9/21	
	09/08/21	21-12		594167	118215 MEDCOM BENEFIT S		288.00	.00	FSA COBRA 9/21 SJSO	
	09/08/21	21-12		594144	116108 HUMANA DENTAL IN		1,404.42	.00	9/21 677885-3 COC VD	
	09/08/21	21-12		594167	118215 MEDCOM BENEFIT S		2,412.00	.00	FSA 9/21 SJSO	
	09/08/21	21-12		275073004	116108 HUMANA DENTAL IN		5,236.32	.00	9/21 677885-1 BCC D	
	09/08/21	21-12		594143	116108 HUMANA DENTAL IN		11,209.90	.00	9/21 677885-2 SJSO VD	
	09/08/21	21-12		594142	116108 HUMANA DENTAL IN		11,854.81	.00	9/21 677885-1 BCC V	
	09/08/21	21-12		594075	9442 BLUE CROSS & BLU		48.33	.00	13902016 9/21 BCC	
	09/08/21	21-12		594075	9442 BLUE CROSS & BLU		96.66	.00	13902C17 9/21 SJSO	
	09/08/21	21-12		594075	9442 BLUE CROSS & BLU		96.66	.00	13902038 9/21 BCC	
	09/08/21	21-12		594075	9442 BLUE CROSS & BLU		96.66	.00	13902C10 9/21 SJSO	
	09/08/21	21-12		594075	9442 BLUE CROSS & BLU		193.32	.00	13902C07 BCC 9/21	
	09/08/21	21-12		594075	9442 BLUE CROSS & BLU		386.64	.00	13902R10 SJSO 9/21	
	09/09/21	19-12		21008599			-3,765.15		09/01/21 CASH RECEIPTS	
	09/10/21	21-12		275073004	116108 HUMANA DENTAL IN		-5,236.32	.00	9/21 677885-1 BCC D	
	09/10/21	21-12		594142	116108 HUMANA DENTAL IN		5,236.32	.00	9/21 677885-1 BCC D	
	09/13/21	19-12		21008694			27,550.70		9/9/21 ACH HUMANA CLM	
	09/14/21	21-12		594378	118215 MEDCOM BENEFIT S		3,816.00	.00	9/21 FSA BCC	
	09/14/21	21-12		594378	118215 MEDCOM BENEFIT S		516.15	.00	COBRA FSA 9/21 BCC	
	09/15/21	19-12		21008829			21,185.60		9/15/21 ACH HUMANA CLM	
	09/21/21	21-12		594662	118215 MEDCOM BENEFIT S		1,200.00	.00	FSA 9/21 BCC	
	09/21/21	21-12		594706	121820 STANDARD INSURAN		3,502.23	.00	164622-4 SJSO 9/21 L	
	09/22/21	19-12		21009001			32,869.64		9/22/21 ACH HUMANA CLM	
	09/28/21	21-12		594886	118215 MEDCOM BENEFIT S		40.95	.00	FSA 10/21 COBRA COC	
	09/29/21	19-12		21009213			17,510.52		9/29/21 ACH HUMANA CLM	
	09/30/21	19-12		21009254			-4,922.85		09/28/21 CASH RECEIPTS	
	09/30/21	21-12		594947	121820 STANDARD INSURAN		9.90	.00	10/21 EAP 164622/6COC	
	09/30/21	21-12		594947	121820 STANDARD INSURAN		55.03	.00	164622/5 SOE 10/21 L	
	09/30/21	21-12		594787	9442 BLUE CROSS & BLU		96.66	.00	13902C17 SJSO 10/21	
	09/30/21	21-12		594787	9442 BLUE CROSS & BLU		96.66	.00	13902C10 SJSO 10/21	
	09/30/21	21-12		594787	9442 BLUE CROSS & BLU		96.66	.00	13902R53 10/21 SOE	
	09/30/21	21-12		594787	9442 BLUE CROSS & BLU		96.66	.00	13902R28 COC 10/21	
	09/30/21	21-12		594787	9442 BLUE CROSS & BLU		111.78	.00	13902R12 10/21 COC	
	09/30/21	21-12		594787	9442 BLUE CROSS & BLU		144.99	.00	13902011 10/21 SOE	
	09/30/21	21-12		594787	9442 BLUE CROSS & BLU		289.98	.00	13902023 10/21 SOE	
	09/30/21	21-12		594787	9442 BLUE CROSS & BLU		386.64	.00	13902R10 SJSO 10/21	
	09/30/21	21-12		594787	9442 BLUE CROSS & BLU		398.79	.00	13902R26 COC 10/21	
	09/30/21	21-12		10/21 COC	120820 SHEILA SKIPPER		492.57	.00	10/21 164622/6 COC L	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/18/2022  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1165  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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)									
	09/30/21	21-12		594787	9442 BLUE CROSS & BLU		574.02	.00	13902R57 COC 10/21	
	09/30/21	21-12		594787	9442 BLUE CROSS & BLU		676.62	.00	13902R27 10/21 SJSO	
	09/30/21	21-12		594787	9442 BLUE CROSS & BLU		2,456.19	.00	13902012 10/21 COC	
	09/30/21	21-12		594787	9442 BLUE CROSS & BLU		2,513.16	.00	13902R49 SJSO 10/21	
	09/30/21	21-12		594787	9442 BLUE CROSS & BLU		2,849.83	.00	13902025 COC 10/21	
	09/30/21	21-12		594787	9442 BLUE CROSS & BLU		2,948.13	.00	13902R18 10/21 SJSO	
	09/30/21	21-12		594787	9442 BLUE CROSS & BLU		10,058.58	.00	13902010 10/21 SJSO	
	09/30/21	21-12		594787	9442 BLUE CROSS & BLU		21,750.35	.00	13902017 10/21 SJSO	
	09/30/21	21-12		594886	118215 MEDCOM BENEFIT S		4.50	.00	COBRA FSA 10/21 SOE	
	09/30/21	21-12		594870	116108 HUMANA DENTAL IN		146.61	.00	677885-6 10/21SOE VD	
	09/30/21	21-12		594886	118215 MEDCOM BENEFIT S		288.00	.00	COBRA FSA 10/21 SJSO	
	10/01/21	21-13		594947	121820 STANDARD INSURAN		492.57	.00	1645622/6 COC L 10/21	
	10/05/21	19-13		22000154			34,382.30		10/6/21 ACC HUMANA CLM	
	10/11/21	19-13		22000272			-32,757.00		REVERSE JE #21008240	
	10/11/21	19-13		22000273			32,757.60		EC JE #21008240	
	10/14/21	19-13		22000349			674,571.22		R/C RX REBATES	
	10/19/21	19-13		22000401			1,806,205.80		ACCRUE BCBS ASO CLMS	
	11/03/21	19-13		22000841			-5,668.76		PNC EOY 21 AJE	
	11/04/21	25-13		68		69,811.00			BCC TRANSFER 102021	
	11/15/21	19-13		22001186			940,388.00		EOY '21 IBNR LIAB	
	11/18/21	25-13		167		1,799,841.00			111621 BCC TRANSFER AG 20	
TOTAL	HEALTH/LIFE INS PYMNTS					23,946,402.00	24,647,447.99	.00		-701,045.99
53114	RETIREE CONTRIBUTION									
	01/06/22	11-13				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RETIREE CONTRIBUTION					.00	.00	.00		.00
53117	OPEB CONTRIBUTION									
	01/06/22	11-13				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTION					.00	.00	.00		.00
53120	CONTRACTUAL SERVICES									
	09/23/21	21-12		594674	124967 PLANSOURCE BENEF	109,000.00	104,982.69	.00	BEGINNING BALANCE	
	11/04/21	25-13		68		-1,136.00	2,880.50	.00	9/21 CALL CTR	
TOTAL	CONTRACTUAL SERVICES					107,864.00	107,863.19	.00	BCC TRANSFER 102021	.81

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1166  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
53140	LEGAL FEES			(cont'd)					
53140	LEGAL FEES				2,000.00	.00	.00	BEGINNING BALANCE	
11/04/21	25-13		68		-2,000.00			BCC TRANSFER 102021	
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				.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54110	POSTAGE				1,500.00	.00	.00	BEGINNING BALANCE	
10/06/21	21-13		V60514	6738 DISPATCH DEPOT		821.44	.00	SJC AMNESTY LETTER	
11/04/21	25-13		68		-679.00			BCC TRANSFER 102021	
11/18/21	25-13		167		1.00			111621 BCC TRANSFER AG 20	
TOTAL	POSTAGE				822.00	821.44	.00		.56
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
01/06/22	11-13				.00				
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				285,047.00	49,660.90	.00	BEGINNING BALANCE	
09/21/21	21-12		V60275	6738 DISPATCH DEPOT		1,112.86	.00	WELLNESS WPI	
10/18/21	21-13		595677	125297 AERO TECH DESIGN		65.00	.00	CREATED AT PCARD IMPORT	
10/22/21	21-13		595589	13543 DANIEL A PHILLIP		534.19	.00	WELLNESS T-SHIRTS	
11/18/21	25-13		167		-233,674.00			111621 BCC TRANSFER AG 20	
TOTAL	SPECIAL EVENTS				51,373.00	51,372.95	.00		.05
55200	OPERATING SUPPLIES				14,000.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1167  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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
55200		OPERATING SUPPLIES		(cont'd)					
11/04/21		25-13	68		-14,000.00			BCC TRANSFER 102021	.00
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			.00	.00	.00	BEGINNING BALANCE	
01/06/22		11-13			.00				
TOTAL		BOOKS AND SUBSCRIPTIONS			.00	.00	.00		.00
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
01/06/22		11-13			.00				
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
55801		MEDICAL CLEARANCE			40,000.00	15,149.78	5,500.55	BEGINNING BALANCE	
10/27/21		18-13 20160115-01		107174 TOWNSEND CLINIC			-5,059.24	PRIOR YEAR ENCUMBRANCE	
10/27/21		18-13 20161297-01		11211 QUEST DIAGNOSTIC			-441.31	PRIOR YEAR ENCUMBRANCE	
11/04/21		25-13	68		-24,850.00			BCC TRANSFER 102021	
TOTAL		MEDICAL CLEARANCE			15,150.00	15,149.78	.00		.22
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
01/06/22		11-13			.00				
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
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	
04/01/22		19-13	22004726			-33,273.56		FY21 SJSO WELLNESS RETN	
TOTAL		TRANSFER TO OFFICERS			43,088.00	9,814.74	.00		33,273.26
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	9,409.50	.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: 1168  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE  
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)					
11/18/21	25-13		167		-1,566,168.00			111621 BCC TRANSFER AG 20	
TOTAL	RESERVE				707,378.00	9,409.50	.00		697,968.50
59938	CLAIMS RESERVE				5,167,976.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLAIMS RESERVE				5,167,976.00	.00	.00		5,167,976.00
<b>TOTAL DEPARTMENT - GROUP INSURANCE DEPT</b>					<b>38,908,907.00</b>	<b>33,710,731.89</b>	<b>.00</b>		<b>5,198,175.11</b>
<b>TOTAL FUND - GROUP HEALTH INSURANCE</b>					<b>38,908,907.00</b>	<b>33,710,731.89</b>	<b>.00</b>		<b>5,198,175.11</b>

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1169  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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			EMP FSA MEDICAL CLAIMS		974,850.00	764,234.04	.00	BEGINNING BALANCE	
09/01/21	19-12		21008391			9,019.30		9/1/21 ACH MEDCOM	
09/13/21	19-12		21008695			3,962.44		9/9/21 ACH MEDCOM	
09/15/21	19-12		21008830			6,548.42		9/15/21 ACH MEDCOM	
09/22/21	19-12		21009003			6,648.46		9/22/21 ACH MEDCOM	
09/29/21	19-12		21009212			6,077.62		9/29/21 ACH MEDCOM	
10/06/21	19-13		22000161			9,431.39		10/6/21 ACC MEDCOM	
TOTAL			EMP FSA MEDICAL CLAIMS		974,850.00	805,921.67	.00		168,928.33
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		.00	.00	.00		.00
TOTAL DEPARTMENT - FSA-MEDICAL DEPT					974,850.00	805,921.67	.00		168,928.33
TOTAL FUND - FSA-MEDICAL FUND					974,850.00	805,921.67	.00		168,928.33

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1170  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	99,186.02	.00	BEGINNING BALANCE	
09/01/21	19-12		21008391			1,174.33		9/1/21 ACH MEDCOM	
09/13/21	19-12		21008695			1,095.42		9/9/21 ACH MEDCOM	
09/15/21	19-12		21008830			943.83		9/15/21 ACH MEDCOM	
09/22/21	19-12		21009003			1,037.97		9/22/21 ACH MEDCOM	
09/29/21	19-12		21009212			2,579.59		9/29/21 ACH MEDCOM	
10/06/21	19-13		22000161			1,476.42		10/6/21 ACC MEDCOM	
TOTAL			EMP FSA DPNDNT CLAIMS		182,635.00	107,493.58	.00		75,141.42
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		.00	.00	.00		.00
<b>TOTAL DEPARTMENT - FSA-DEPENDENT DEPT</b>					<b>182,635.00</b>	<b>107,493.58</b>	<b>.00</b>		<b>75,141.42</b>
<b>TOTAL FUND - FSA-DEPENDENT FUND</b>					<b>182,635.00</b>	<b>107,493.58</b>	<b>.00</b>		<b>75,141.42</b>

\* 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: 1172  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 12/21 THRU 13/21

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	3,712,883.00	.00	BEGINNING BALANCE	
TOTAL					3,712,883.00	3,712,883.00	.00		.00
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
<b>TOTAL DEPARTMENT - OPEB TRUST FUND</b>					3,980,883.00	3,718,883.00	.00		262,000.00
<b>TOTAL FUND - OPEB TRUST FUND</b>					3,980,883.00	3,718,883.00	.00		262,000.00
TOTAL REPORT					1,227,966,411.00	587,358,709.58	.00		640,607,701.42

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION