

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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					429,263.00	189,066.62	.00	BEGINNING BALANCE	
04/07/22	22-7					15,755.55		PAYROLL CHARGES	
04/21/22	22-7					15,755.55		PAYROLL CHARGES	
TOTAL					429,263.00	220,577.72	.00		208,685.28
51200					234,086.00	76,670.41	.00	BEGINNING BALANCE	
04/07/22	22-7					7,517.33		PAYROLL CHARGES	
04/21/22	22-7					7,590.84		PAYROLL CHARGES	
TOTAL					234,086.00	91,778.58	.00		142,307.42
51302					6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,000.00	.00	.00		6,000.00
51400					3,500.00	4,819.04	.00	BEGINNING BALANCE	
04/07/22	22-7					370.24		PAYROLL CHARGES	
04/21/22	22-7					147.75		PAYROLL CHARGES	
TOTAL					3,500.00	5,337.03	.00		-1,837.03
52100					51,014.00	19,671.74	.00	BEGINNING BALANCE	
04/07/22	22-7					1,764.14		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					1,752.74		PAYROLL CHARGES-FRINGE	
TOTAL					51,014.00	23,188.62	.00		27,825.38
52200					240,021.00	98,037.29	.00	BEGINNING BALANCE	
04/07/22	22-7					8,629.12		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					8,613.00		PAYROLL CHARGES-FRINGE	
TOTAL					240,021.00	115,279.41	.00		124,741.59
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					78,093.00	23,081.61	.00	BEGINNING BALANCE	
04/07/22	22-7					2,320.39		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					2,320.39		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					6.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	78,093.00	27,738.39	.00		50,354.61
52400					694.00	273.47	.00	BEGINNING BALANCE	
04/07/22	22-7					24.60		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					24.45		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	694.00	322.52	.00		371.48
53120					29,250.00	7,165.53	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	29,250.00	7,165.53	.00		22,084.47
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEGAL FEES	.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
54000					250.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	250.00	.00	.00		250.00
54003					3,000.00	.00	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	5513 FLORIDA ASSOC OF		400.00	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAVEL - DISTRICT 4	3,000.00	400.00	.00		2,600.00
54004					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL - DISTRICT 2	.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54006					3,000.00	380.25	.00	BEGINNING BALANCE	
TOTAL					3,000.00	380.25	.00		2,619.75
54007					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
54008					3,000.00	1,686.82	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	125782 HOTEL INDIGO GAI		109.00	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	1,795.82	.00		1,204.18
54100					6,986.00	3,130.59	454.28	BEGINNING BALANCE	
04/26/22	21-7		600557	107888 AT&T MOBILITY		276.31	.00	287302640437 2/25	
04/26/22	21-7		600557	107888 AT&T MOBILITY		289.37	.00	287302640437 3/25	
* 04/27/22	21-7		600599	106811 COMCAST		12.15	.00	900015699 4/14	
04/27/22	21-7		600557	107888 AT&T MOBILITY		63.75	.00	287251227910 3/8	
TOTAL					6,986.00	3,772.17	454.28		2,759.55
54110					105,000.00	24,911.09	.00	BEGINNING BALANCE	
05/03/22	19-7		22005624			19.03	.00	MAIL ACCRL MAR22	
TOTAL					105,000.00	24,930.12	.00		80,069.88
54400					2,400.00	1,199.76	599.88	BEGINNING BALANCE	
* 04/28/22	21-7		V64771	3282 WELLS FARGO VEND		199.96	.00	1055568641 4/1-30	
TOTAL					2,400.00	1,399.72	599.88		400.40
54500					5,406.00	5,962.85	.00	BEGINNING BALANCE	
TOTAL					5,406.00	5,962.85	.00		-556.85
54601					67.00	49.00	.00	BEGINNING BALANCE	
TOTAL					67.00	49.00	.00		18.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING				1,000.00	76.29	.00	BEGINNING BALANCE	
04/07/22	21-7		600041	120708 ST AUGUSTINE REC		578.89	.00	18687 6/5 VAB AD	
TOTAL	ADVERTISING				1,000.00	655.18	.00		344.82
55100	OFFICE SUPPLIES				2,000.00	726.80	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	103328 AMAZON.COM		70.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,000.00	797.78	.00		1,202.22
55102	SOFTWARE				1,444.00	1,111.88	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,444.00	1,111.88	.00		332.12
55103	COMPUTER SUPPLIES				4,589.00	2,785.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				4,589.00	2,785.00	.00		1,804.00
55200	OPERATING SUPPLIES				1,850.00	2,310.01	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	365 CRAFT'S TROPHIES		135.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		14.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,850.00	2,460.00	.00		-610.00
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				25,764.00	25,764.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				25,764.00	25,764.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
TOTAL DEPARTMENT - BOARD OF COUNTY COMMISSI					1,240,677.00	563,651.57	1,054.16		675,971.27

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0003-0003 - CLERK FINANCE SUBSIDY									
59101					2,322,691.00	1,161,345.48	.00	BEGINNING BALANCE	
04/01/22	19-7		22004729			193,557.58		04/01/22ACH CLERK APR22	
04/20/22	25-7		817		12,054.00			04/05/22 BCC MTG CA# 22	
TOTAL					2,334,745.00	1,354,903.06	.00		979,841.94
TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY					2,334,745.00	1,354,903.06	.00		979,841.94

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PAGE NUMBER: 7
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0004 - COUNTY ADMINISTRATOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0004-0004 - COUNTY ADMINISTRATOR									
51200					768,113.00	345,581.26	.00	BEGINNING BALANCE	
04/07/22	22-7					28,249.23		PAYROLL CHARGES	
04/21/22	22-7					28,255.74		PAYROLL CHARGES	
TOTAL					768,113.00	402,086.23	.00		366,026.77
51204					8,400.00	3,570.00	.00	BEGINNING BALANCE	
04/07/22	22-7					700.00		PAYROLL CHARGES	
TOTAL					8,400.00	4,270.00	.00		4,130.00
51400					3,000.00	1,522.10	.00	BEGINNING BALANCE	
04/07/22	22-7					13.39		PAYROLL CHARGES	
04/21/22	22-7					20.09		PAYROLL CHARGES	
TOTAL					3,000.00	1,555.58	.00		1,444.42
52100					53,400.00	22,409.85	.00	BEGINNING BALANCE	
04/07/22	22-7					2,193.32		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					2,140.00		PAYROLL CHARGES-FRINGE	
04/29/22	19-7		22005467			148.88		1/29/21 TAX PMT PR N26	
TOTAL					53,400.00	26,892.05	.00		26,507.95
52200					175,613.00	80,879.27	.00	BEGINNING BALANCE	
04/07/22	22-7					6,567.07		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					6,568.49		PAYROLL CHARGES-FRINGE	
TOTAL					175,613.00	94,014.83	.00		81,598.17
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					88,372.00	32,459.52	.00	BEGINNING BALANCE	
04/07/22	22-7					8.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
54400					4,050.00	1,878.66	1,901.34	BEGINNING BALANCE	
						313.11	-313.11	1055582229 3/17-4/16	
* 04/18/22	21-7	20220036-01	V64621	3282 WELLS FARGO VEND					
TOTAL					4,050.00	2,191.77	1,588.23		270.00
54500					6,962.00	6,520.53	.00	BEGINNING BALANCE	
TOTAL					6,962.00	6,520.53	.00		441.47
54600					38,623.00	.00	.00	BEGINNING BALANCE	
TOTAL					38,623.00	.00	.00		38,623.00
54601					267.00	98.00	.00	BEGINNING BALANCE	
TOTAL					267.00	98.00	.00		169.00
54602					750.00	371.48	.00	BEGINNING BALANCE	
TOTAL					750.00	371.48	.00		378.52
54801					4,800.00	2,279.90	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	115929 MELLOW MUSHROOM		199.11	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	115929 MELLOW MUSHROOM		224.59	.00	CREATED AT PCARD IMPORT	
TOTAL					4,800.00	2,703.60	.00		2,096.40
54900					18,250.00	18,000.00	.00	BEGINNING BALANCE	
TOTAL					18,250.00	18,000.00	.00		250.00
55100					3,978.00	1,232.05	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	103328 AMAZON.COM		20.20	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		29.30	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		29.98	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		32.39	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		57.53	.00	CREATED AT PCARD IMPORT	
TOTAL					3,978.00	1,401.45	.00		2,576.55

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE			(cont'd)					
55102	SOFTWARE				2,586.00	2,391.84	.00	BEGINNING BALANCE	194.16
TOTAL	SOFTWARE				2,586.00	2,391.84	.00		
55103	COMPUTER SUPPLIES				5,393.00	5,012.25	.00	BEGINNING BALANCE	380.75
TOTAL	COMPUTER SUPPLIES				5,393.00	5,012.25	.00		
55200	OPERATING SUPPLIES				12,204.00	4,847.72	5,837.40	BEGINNING BALANCE	
04/19/22	21-7	20220329-01	V64509	7759 CFX OFFICE TECHN		11.43	-11.43	SJ12 3/20 OVERAGE	
05/17/22	21-7		601551	120912 STAPLES ADVANTAG		53.18	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				12,204.00	4,912.33	5,825.97		1,465.70
55201	GAS, OIL, AND LUBRICANTS				365.00	100.91	.00	BEGINNING BALANCE	264.09
TOTAL	GAS, OIL, AND LUBRICANTS				365.00	100.91	.00		
55400	BOOKS AND SUBSCRIPTIONS				1,134.00	.00	.00	BEGINNING BALANCE	1,134.00
TOTAL	BOOKS AND SUBSCRIPTIONS				1,134.00	.00	.00		
55401	TRAINING				2,000.00	519.00	.00	BEGINNING BALANCE	1,481.00
TOTAL	TRAINING				2,000.00	519.00	.00		
55405	DUES AND MEMBERSHIPS				5,265.00	150.00	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	435 THE FLORIDA BAR		265.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	5513 FLORIDA ASSOC OF		400.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				5,265.00	815.00	.00		4,450.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
56401	OFFICE EQUIPMENT				13,612.00	8,011.91	5,512.92	BEGINNING BALANCE	87.17
TOTAL	OFFICE EQUIPMENT				13,612.00	8,011.91	5,512.92		

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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
56403				(cont'd)					
56403					1,800.00	.00	.00	BEGINNING BALANCE	1,800.00
TOTAL					1,800.00	.00	.00		
56415					43,275.00	.00	43,275.00	BEGINNING BALANCE	.00
TOTAL					43,275.00	.00	43,275.00		
TOTAL DEPARTMENT - COUNTY ADMINISTRATON					1,417,469.00	679,888.72	98,274.72		639,305.56

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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					388,679.00	163,131.97	.00	BEGINNING BALANCE	
04/07/22	22-7					15,467.78		PAYROLL CHARGES	
04/21/22	22-7					15,474.94		PAYROLL CHARGES	
TOTAL					388,679.00	194,074.69	.00		194,604.31
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					29,734.00	12,364.74	.00	BEGINNING BALANCE	
04/07/22	22-7					1,173.64		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					1,174.18		PAYROLL CHARGES-FRINGE	
TOTAL					29,734.00	14,712.56	.00		15,021.44
52200					42,055.00	17,650.90	.00	BEGINNING BALANCE	
04/07/22	22-7					1,673.62		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					1,674.39		PAYROLL CHARGES-FRINGE	
TOTAL					42,055.00	20,998.91	.00		21,056.09
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,728.00	23,420.36	.00	BEGINNING BALANCE	
04/07/22	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					2,314.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					2,314.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					55,728.00	28,068.36	.00		27,659.64
52400					2,769.00	1,332.18	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 13
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
04/07/22	22-7					112.57		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					112.58		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				2,769.00	1,557.33	.00		1,211.67
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				3,940.00	1,098.89	829.29	BEGINNING BALANCE	
04/20/22	21-7	20220708-01	600511	107545 VERIZON WIRELESS		132.30	-132.30	323770829-00004 3/23	
* 04/27/22	21-7		600599	106811 COMCAST		.71	.00	900015699 4/14	
TOTAL	COMMUNICATIONS				3,940.00	1,231.90	696.99		2,011.11
54110	POSTAGE				250.00	3.18	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				250.00	3.18	.00		246.82
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				3,134.00	2,615.55	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,134.00	2,615.55	.00		518.45
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				67.00	41.65	.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: 14
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE		(cont'd)		67.00	41.65	.00		25.35
54602 05/06/22 19-7 TOTAL	VEHICLE MAINTENANCE VEHICLE MAINTENANCE		22005784		2,885.00 2,885.00	197.29 605.20 802.49	.00 .00	BEGINNING BALANCE APR2022 FAC MAINT	2,082.51
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				500.00 500.00	594.42 594.42	.00 .00	BEGINNING BALANCE	-94.42
55102 TOTAL	SOFTWARE SOFTWARE				1,158.00 1,158.00	428.27 428.27	.00 .00	BEGINNING BALANCE	729.73
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				1,829.00 1,829.00	1,375.59 1,375.59	.00 .00	BEGINNING BALANCE	453.41
55200 05/17/22 21-7 05/17/22 21-7 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES		601551 601551	103328 AMAZON.COM 103328 AMAZON.COM	1,450.00 1,450.00	744.47 72.17 119.12 935.76	.00 .00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT	514.24
55201 05/06/22 19-7 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS		22005783		8,800.00 8,800.00	1,261.05 189.43 1,450.48	.00 .00	BEGINNING BALANCE APR2022 FUEL USAGE	7,349.52
55400 TOTAL	BOOKS AND SUBSCRIPTIONS BOOKS AND SUBSCRIPTIONS				150.00 150.00	.00 .00	.00 .00	BEGINNING BALANCE	150.00
55401 TOTAL	TRAINING TRAINING				2,376.00 2,376.00	.00 .00	.00 .00	BEGINNING BALANCE	2,376.00
55405	DUES AND MEMBERSHIPS				.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: 15
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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
55405		DUES AND MEMBERSHIPS	(cont'd)						
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	.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			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			54,273.00	.00	52,344.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			54,273.00	.00	52,344.00		1,929.00
TOTAL DEPARTMENT - CONSTRUCTION ADMIN.					599,777.00	268,891.14	53,040.99		277,844.87

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

PAGE NUMBER: 16
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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					708,295.00	233,042.91	.00	BEGINNING BALANCE	
04/07/22	22-7					20,475.79		PAYROLL CHARGES	
04/21/22	22-7					20,675.13		PAYROLL CHARGES	
TOTAL					708,295.00	274,193.83	.00		434,101.17
51302					8,100.00	4,134.48	.00	BEGINNING BALANCE	
04/19/22	21-7		V64599	106394 STAFFING OF ST A		1,599.65	.00	W/E 2/6 OMB	
04/19/22	21-7		V64599	106394 STAFFING OF ST A		1,735.01	.00	W/E 1/23 OMB	
TOTAL					8,100.00	7,469.14	.00		630.86
51400					.00	65.44	.00	BEGINNING BALANCE	
TOTAL					.00	65.44	.00		-65.44
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					54,574.00	17,206.63	.00	BEGINNING BALANCE	
04/07/22	22-7					1,532.78		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					1,548.00		PAYROLL CHARGES-FRINGE	
TOTAL					54,574.00	20,287.41	.00		34,286.59
52200					104,786.00	38,032.68	.00	BEGINNING BALANCE	
04/07/22	22-7					3,274.66		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					3,296.23		PAYROLL CHARGES-FRINGE	
TOTAL					104,786.00	44,603.57	.00		60,182.43
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					95,249.00	30,179.55	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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
52300									
04/07/22	22-7					2,609.38		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					2,610.40		PAYROLL CHARGES-FRINGE	
TOTAL					95,249.00	35,399.33	.00		59,849.67
52400									
04/07/22	22-7				746.00	242.59	.00	BEGINNING BALANCE	
04/21/22	22-7					24.45		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					24.66		PAYROLL CHARGES-FRINGE	
TOTAL					746.00	291.70	.00		454.30
53120									
05/17/22	21-7		601551	120484 ZOOM	89,940.00	2,821.94	.00	BEGINNING BALANCE	
						19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					89,940.00	2,841.93	.00		87,098.07
53150									
04/28/22	21-7		V64719	119489 PFM FINANCIAL AD	28,500.00	11,666.65	.00	BEGINNING BALANCE	
						2,333.33	.00	3/22 RETAINER FEE	
TOTAL					28,500.00	13,999.98	.00		14,500.02
53200									
					215,000.00	122,980.00	.00	BEGINNING BALANCE	
TOTAL					215,000.00	122,980.00	.00		92,020.00
53201									
04/21/22	19-7		22005209		28,524.00	29,823.59	.00	BEGINNING BALANCE	
04/21/22	19-7		22005209			7,092.42		4/15ACH BAML MAR22 FEES	
04/21/22	19-7		22005209			244.79		4/15ACH BAML MAR22 FEES	
04/21/22	19-7		22005209			96.57		4/15ACH BAML MAR22 FEES	
04/21/22	19-7		22005209			34.56		4/15ACH BAML MAR22 FEES	
TOTAL					28,524.00	37,291.93	.00		-8,767.93
54000									
05/17/22	21-7		601551	108727 AMERICAN AIRLINE	150.00	.00	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	108727 AMERICAN AIRLINE		668.20	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	108727 AMERICAN AIRLINE		668.20	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	108727 AMERICAN AIRLINE		668.20	.00	CREATED AT PCARD IMPORT	
TOTAL					150.00	2,004.60	.00		-1,854.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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
54100	COMMUNICATIONS			(cont'd)					
54100	COMMUNICATIONS				228.00	37.27	.00	BEGINNING BALANCE	
* 04/27/22	21-7		600599	106811 COMCAST		7.30	.00	900015699 4/14	
TOTAL	COMMUNICATIONS				228.00	44.57	.00		183.43
54110	POSTAGE				25.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				25.00	.00	.00		25.00
54500	INSURANCE				5,907.00	6,078.63	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				5,907.00	6,078.63	.00		-171.63
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
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54900	ADVERTISING				1,200.00	1,130.85	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				1,200.00	1,130.85	.00		69.15
55100	OFFICE SUPPLIES				690.00	.00	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	103328 AMAZON.COM		21.35	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				690.00	21.35	.00		668.65
55102	SOFTWARE				63,404.00	979.27	48,772.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				63,404.00	979.27	48,772.00		13,652.73
55103	COMPUTER SUPPLIES				1,835.00	2,157.81	.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: 19
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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
55103		COMPUTER SUPPLIES	(cont'd)						
05/17/22	21-7		601551	122166 GHEKKO NETWORKS		74.00	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			1,835.00	2,231.81	.00		-396.81
55200		OPERATING SUPPLIES			1,350.00	231.02	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			1,350.00	231.02	.00		1,118.98
55401		TRAINING			6,650.00	500.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			6,650.00	500.00	.00		6,150.00
55405		DUES AND MEMBERSHIPS			1,615.00	1,565.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			1,615.00	1,565.00	.00		50.00
TOTAL DEPARTMENT - MANAGEMENT & BUDGET					1,416,768.00	574,211.36	48,772.00		793,784.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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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					102,175.00	39,274.57	.00	BEGINNING BALANCE	
04/07/22	22-7					3,938.14		PAYROLL CHARGES	
04/21/22	22-7					3,934.80		PAYROLL CHARGES	
TOTAL					102,175.00	47,147.51	.00		55,027.49
51400					.00	458.62	.00	BEGINNING BALANCE	
04/07/22	22-7					40.15		PAYROLL CHARGES	
04/21/22	22-7					10.04		PAYROLL CHARGES	
TOTAL					.00	508.81	.00		-508.81
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					7,816.00	2,932.81	.00	BEGINNING BALANCE	
04/07/22	22-7					293.60		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					291.03		PAYROLL CHARGES-FRINGE	
TOTAL					7,816.00	3,517.44	.00		4,298.56
52200					16,614.00	5,410.59	.00	BEGINNING BALANCE	
04/07/22	22-7					649.08		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					645.48		PAYROLL CHARGES-FRINGE	
TOTAL					16,614.00	6,705.15	.00		9,908.85
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					16,629.00	3,316.27	.00	BEGINNING BALANCE	
04/07/22	22-7					.50		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					1.50		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					362.70		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: 22
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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
54602		VEHICLE MAINTENANCE	(cont'd)						
05/06/22	19-7		22005784			96.35		APR2022 FAC MAINT	
TOTAL		VEHICLE MAINTENANCE			1,000.00	96.35	.00		903.65
54801		SPECIAL EVENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL EVENTS			.00	.00	.00		.00
55100		OFFICE SUPPLIES			1,000.00	457.98	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	103328 AMAZON.COM		43.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			1,000.00	501.97	.00		498.03
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			1,200.00	13.99	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	103328 AMAZON.COM		16.58	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		30.47	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		99.96	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			1,200.00	161.00	.00		1,039.00
55201		GAS, OIL, AND LUBRICANTS			288.00	18.62	.00	BEGINNING BALANCE	
05/06/22	19-7		22005783			67.39	.00	APR2022 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			288.00	86.01	.00		201.99
55400		BOOKS AND SUBSCRIPTIONS			2,000.00	1,020.45	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			2,000.00	1,020.45	.00		979.55
55401		TRAINING			1,900.00	380.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			1,900.00	380.00	.00		1,520.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 23
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					1,940.00	605.00	.00	BEGINNING BALANCE	
TOTAL					1,940.00	605.00	.00		1,335.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - RISK MANAGEMENT					184,505.00	99,916.24	642.91		83,945.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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					6,192.00	1,722.00	2,315.00	BEGINNING BALANCE	
04/04/22	18-7	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 18	
04/07/22	21-7	20220179-01	599991	785 FLORIDA PEST CON		45.00	-45.00	ST0896-2 2/14 PEST	
04/07/22	21-7	20220179-01	599991	785 FLORIDA PEST CON		108.00	-108.00	ST0896-1 2/8 PEST	
04/14/22	18-7	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 19	
04/21/22	18-7	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 20	
04/25/22	21-7	20220132-01		12410 COVERALL OF NORT		.00	-1,686.00	HIU CLEANING SERVICES	
TOTAL		CONTRACTUAL SERVICES			6,192.00	1,875.00	476.00		3,841.00
53400					500.00	200.00	280.00	BEGINNING BALANCE	
04/27/22	21-7	20220191-01	600798	106091 WASTE MANAGEMENT		38.71	-38.71	2-72768-02377 3/30	
TOTAL		REFUSE			500.00	238.71	241.29		20.00
54100					9,500.00	3,547.06	.00	BEGINNING BALANCE	
04/12/22	21-7		600090	107962 AT&T		117.96	.00	904 M34-2656 4/28	
04/21/22	21-7		600511	107545 VERIZON WIRELESS		453.60	.00	922225845-00005 3/23	
* 04/27/22	21-7		600599	106811 COMCAST		145.58	.00	900015699 4/14	
TOTAL		COMMUNICATIONS			9,500.00	4,264.20	.00		5,235.80
54300					3,068.00	1,394.54	.00	BEGINNING BALANCE	
04/29/22	21-7		600926	787 FLORIDA POWER &		251.11	.00	06347-66190 4/18	
TOTAL		UTILITIES			3,068.00	1,645.65	.00		1,422.35
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF BUILDING			.00	.00	.00		.00
54500					1,656.00	770.24	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			1,656.00	770.24	.00		885.76
54600					2,550.00	293.66	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 25
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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
54600		BUILDING MAINTENANCE	(cont'd)						
04/04/22	17-7	20221854-01		2686 ROTO ROOTER OF S			500.00	SEWER SERVICE UTILITY - J	
04/28/22	18-7	20221854-01		2686 ROTO ROOTER OF S			199.00	CHANGE ORDER - 1	
TOTAL		BUILDING MAINTENANCE			2,550.00	293.66	699.00		1,557.34
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
TOTAL DEPARTMENT - STATES ATTORNEY					23,466.00	9,087.46	1,416.29		12,962.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 26
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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	328.76	.00	BEGINNING BALANCE	
* 04/27/22	21-7		600599	106811 COMCAST		54.06	.00	900015699 4/14	
TOTAL					816.00	382.82	.00		433.18
54400					.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
TOTAL DEPARTMENT - PUBLIC DEFENDER					1,016.00	382.82	.00		633.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 27
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0010 - PUBLIC AFFAIRS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0010-0010 - PUBLIC AFFAIRS									
51200					371,574.00	91,309.85	.00	BEGINNING BALANCE	
04/07/22	22-7					7,902.18		PAYROLL CHARGES	
04/21/22	22-7					7,998.13		PAYROLL CHARGES	
TOTAL					371,574.00	107,210.16	.00		264,363.84
51400					3,500.00	198.02	.00	BEGINNING BALANCE	
04/07/22	22-7					35.51		PAYROLL CHARGES	
TOTAL					3,500.00	233.53	.00		3,266.47
52100					29,519.00	6,877.43	.00	BEGINNING BALANCE	
04/07/22	22-7					595.21		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					599.84		PAYROLL CHARGES-FRINGE	
TOTAL					29,519.00	8,072.48	.00		21,446.52
52200					58,573.00	9,901.12	.00	BEGINNING BALANCE	
04/07/22	22-7					858.85		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					865.39		PAYROLL CHARGES-FRINGE	
TOTAL					58,573.00	11,625.36	.00		46,947.64
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,728.00	14,873.60	.00	BEGINNING BALANCE	
04/07/22	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					1,388.40		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					1,388.40		PAYROLL CHARGES-FRINGE	
TOTAL					55,728.00	17,662.40	.00		38,065.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 28
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0010 - PUBLIC AFFAIRS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
52400	WORKERS COMP				502.00	95.20	.00	BEGINNING BALANCE	
	04/07/22	22-7				8.26		PAYROLL CHARGES-FRINGE	
	04/21/22	22-7				8.32		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				502.00	111.78	.00		390.22
53120	CONTRACTUAL SERVICES				190,819.00	76,133.51	33,080.00	BEGINNING BALANCE	
	04/06/22	21-7	20221199-01	V64143	125279	FRESCOJACK, LLC	1,091.25	-1,091.25	21-MAS-FRE-14559 SVCS
	04/12/22	21-7	20221199-01	V64211	125279	FRESCOJACK, LLC	1,035.00	-1,035.00	21-MAS-FRE-14559 3/22
	04/12/22	21-7	20221199-01	V64211	125279	FRESCOJACK, LLC	1,462.50	-1,462.50	21-MAS-FRE-14559 SVCS
	04/26/22	21-7	20221199-01	V64673	125279	FRESCOJACK, LLC	742.50	-742.50	21-MAS-FRE-14559 4/22
	04/28/22	21-7	20221199-01	V64673	125279	FRESCOJACK, LLC	866.25	-866.25	21-MAS-FRE-14559
	05/17/22	21-7	601551	120484	ZOOM		68.99	.00	CREATED AT PCARD IMPORT
TOTAL	CONTRACTUAL SERVICES				190,819.00	81,400.00	27,882.50		81,536.50
54000	TRAVEL AND PER DIEM				7,500.00	660.08	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				7,500.00	660.08	.00		6,839.92
54100	COMMUNICATIONS				4,576.00	416.86	1,783.14	BEGINNING BALANCE	
	04/21/22	21-7	20220657-01	600511	107545	VERIZON WIRELESS	80.70	-80.70	221304376-00001 4/04
*	04/27/22	21-7	600599	106811	COMCAST		.40	.00	900015699 4/14
*	04/27/22	21-7	600599	106811	COMCAST		41.10	.00	900015699 4/14
TOTAL	COMMUNICATIONS				4,576.00	539.06	1,702.44		2,334.50
54500	INSURANCE				.00	3,646.19	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	3,646.19	.00		-3,646.19
54601	EQUIPMENT MAINTENANCE				5,267.00	.00	.00	BEGINNING BALANCE	
	04/14/22	17-7	20221929-01	118983	EMTEC INC		640.00	640.00	EQUIPMENT MAINTENANCE REP
TOTAL	EQUIPMENT MAINTENANCE				5,267.00	.00	640.00		4,627.00
54801	SPECIAL EVENTS				3,000.00	562.96	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				3,000.00	562.96	.00		2,437.04

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SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 29
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0010 - PUBLIC AFFAIRS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100		OFFICE SUPPLIES	(cont'd)						
55100		OFFICE SUPPLIES			3,450.00	423.50	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			3,450.00	423.50	.00		3,026.50
55102		SOFTWARE			1,558.00	1,114.38	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			1,558.00	1,114.38	.00		443.62
55103		COMPUTER SUPPLIES			1,224.00	502.43	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			1,224.00	502.43	.00		721.57
55200		OPERATING SUPPLIES			6,690.00	1,622.13	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	101441 B & H PHOTO & EL		268.95	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	101441 B & H PHOTO & EL		407.75	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	101441 B & H PHOTO & EL		899.99	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		36.99	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		79.96	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			6,690.00	3,315.77	.00		3,374.23
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			.00	.00	.00		.00
55214		UNIFORMS			1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNIFORMS			1,000.00	.00	.00		1,000.00
55400		BOOKS AND SUBSCRIPTIONS			.00	.59	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			.00	.59	.00		- .59
55401		TRAINING			7,550.00	1,028.80	.00	BEGINNING BALANCE	
TOTAL		TRAINING			7,550.00	1,028.80	.00		6,521.20
55405		DUES AND MEMBERSHIPS			4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			4,000.00	.00	.00		4,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 30
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0010 - PUBLIC AFFAIRS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				1,800.00	.00	.00		1,800.00
TOTAL DEPARTMENT - PUBLIC AFFAIRS					757,830.00	238,109.47	30,224.94		489,495.59

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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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
0001-510-512-0012-0012 - MGMT INFORMATION SYSTEMS									
51200					2,221,246.00	859,678.73	.00	BEGINNING BALANCE	
04/07/22	22-7					70,656.43		PAYROLL CHARGES	
04/20/22	25-7		822		-11,264.00			04/14/22 BCC TRANSFER	
04/21/22	22-7					70,350.97		PAYROLL CHARGES	
TOTAL					2,209,982.00	1,000,686.13	.00		1,209,295.87
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					18,000.00	9,539.92	.00	BEGINNING BALANCE	
04/07/22	22-7					1,526.71		PAYROLL CHARGES	
04/21/22	22-7					356.66		PAYROLL CHARGES	
TOTAL					18,000.00	11,423.29	.00		6,576.71
51501					5,200.00	2,420.00	.00	BEGINNING BALANCE	
04/21/22	22-7					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	2,620.00	.00		2,580.00
52100					171,219.00	63,701.03	.00	BEGINNING BALANCE	
04/07/22	22-7					5,309.73		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					5,212.16		PAYROLL CHARGES-FRINGE	
TOTAL					171,219.00	74,222.92	.00		96,996.08
52200					274,618.00	111,295.27	.00	BEGINNING BALANCE	
04/07/22	22-7					9,139.76		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					9,005.91		PAYROLL CHARGES-FRINGE	
TOTAL					274,618.00	129,440.94	.00		145,177.06
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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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
52300					318,210.00	120,574.92	.00	BEGINNING BALANCE	
04/07/22	22-7					16.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					10,877.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					25.86		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					10,877.05		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					16.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					25.85		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	318,210.00	142,412.68	.00		175,797.32
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					2,334.00	906.76	.00	BEGINNING BALANCE	
04/07/22	22-7					75.04		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					73.75		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	2,334.00	1,055.55	.00		1,278.45
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					938,576.00	389,615.83	231,935.09	BEGINNING BALANCE	
04/06/22	17-7	20221862-01		101603 PRESIDIO NETWORK			16,356.00	--- DUO-MFA	
04/06/22	17-7	20221862-02		101603 PRESIDIO NETWORK			.00	--- DUO-SUB	
04/06/22	17-7	20221862-03		101603 PRESIDIO NETWORK			.00	--- SVS-DUO-SUP-B	
04/13/22	21-7	20220006-01	600109	123844 CENTRALSQUARE TE		15,894.46	-15,894.46	7/1/21-6/30/22 110F12	
04/14/22	17-7	20221919-02		123814 ITSAVVY LLC			2,505.63	--- PART # 21699800 MA	
04/19/22	21-7	20220010-01	V64583	123677 SBA EDGE LLC		737.00	-737.00	2/22 SVC AGREEMENT	
04/19/22	21-7	20220010-01	V64583	123677 SBA EDGE LLC		737.00	-737.00	3/22 SVC AGREEMENT	
04/19/22	21-7	20220010-01	V64583	123677 SBA EDGE LLC		784.91	-784.91	4/22 SVC AGREEMENT	
04/22/22	21-7	20210006-01		122496 SUPERION LLC		.00	-46,420.95	--- ANNUAL EFINANCE MAI	
04/25/22	21-7	20220008-01	V64658	113558 DATASAVERS OF JA		242.65	-242.65	3/22 SJC MIS STORAGE	
04/26/22	21-7		V64710	106955 MEDICAL EXPRESS		49.90	.00	12/21 DRUG SCREENS	
04/26/22	21-7	20220056-01	V64722	103804 PURDY I INC		310.00	-310.00	3/22 MIS CLEAN SVCS	
04/28/22	21-7	20220006-01	600585	123844 CENTRALSQUARE TE		16,236.20	-16,236.20	7/1/21-6/30/22 120F12	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 35
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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
53120	CONTRACTUAL SERVICES (cont'd)									
	04/28/22	21-7	20220006-01	600585	123844 CENTRALSQUARE TE		16,236.26	-16,236.26	7/1/21-6/30/22 100F12	
	04/28/22	21-7	20221862-01	600727	101603 PRESIDIO NETWORK		16,356.00	-16,356.00	--- DUO-MFA	
	05/17/22	21-7		601551	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	125175 DUO SECURITY LLC		30.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	122907 ADOBE INC		159.98	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					938,576.00	457,410.18	136,841.29		344,324.53
54000	TRAVEL AND PER DIEM					150.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					150.00	.00	.00		150.00
54100	COMMUNICATIONS					59,547.00	28,333.16	.00	BEGINNING BALANCE	
*	04/12/22	21-7		600117	106811 COMCAST		104.85	.00	8495746900090526 5/4	
	04/19/22	21-7		V64583	123677 SBA EDGE LLC		339.00	.00	3/22 INTERNET SVCS	
	04/19/22	21-7		V64583	123677 SBA EDGE LLC		339.00	.00	4/22 INTERNET SVCS	
	04/19/22	21-7		V64583	123677 SBA EDGE LLC		339.00	.00	2/22 INTERNET SVCS	
	04/26/22	21-7		600554	107828 AT&T		665.00	.00	904 N16-0158 4/16	
*	04/27/22	21-7		600599	106811 COMCAST		37.37	.00	900015699 4/14	
*	04/27/22	21-7		600599	106811 COMCAST		317.53	.00	900015699 4/14	
*	04/27/22	21-7		600599	106811 COMCAST		317.53	.00	900015699 4/14	
*	04/27/22	21-7		600599	106811 COMCAST		317.53	.00	900015699 4/14	
*	04/27/22	21-7		600599	106811 COMCAST		924.84	.00	900015699 4/14	
*	04/27/22	21-7		600599	106811 COMCAST		1,890.77	.00	900015699 4/14	
TOTAL	COMMUNICATIONS					59,547.00	33,925.58	.00		25,621.42
54400	LEASE/RENTAL OF EQUIPMENT					900.00	372.45	527.55	BEGINNING BALANCE	
	04/06/22	21-7	20220007-01	V64158	114515 RICOH USA INC		74.49	-74.49	3157780 4/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT					900.00	446.94	453.06		.00
54500	INSURANCE					24,934.00	21,914.55	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					24,934.00	21,914.55	.00		3,019.45
54600	BUILDING MAINTENANCE					1,000.00	157.03	270.00	BEGINNING BALANCE	
	05/17/22	21-7		601551	342 THE COLOR CENTER		125.34	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					1,000.00	282.37	270.00		447.63

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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					116,344.00	12,009.12	6,883.00	BEGINNING BALANCE	
04/18/22	21-7	20221820-01	V64562	119738 NETWORKS 2000 IN		702.00	-702.00	--- PART# HU4B3AC HPE P	
04/19/22	21-7	20221358-01	600460	107887 ORR PROTECTION S		325.00	-325.00	W/O 00411380 00251866	
04/21/22	17-7	20221973-01		114987 HOWARD TECHNOLOG			6,343.00	--- SERVICE TYPE: HPE N	
TOTAL				EQUIPMENT MAINTENANCE	116,344.00	13,036.12	12,199.00		91,108.88
54602					4,250.00	825.32	.00	BEGINNING BALANCE	
05/06/22	19-7		22005784			75.00		APR2022 FAC MAINT	
TOTAL				VEHICLE MAINTENANCE	4,250.00	900.32	.00		3,349.68
55100					2,309.00	1,558.56	24.00	BEGINNING BALANCE	
04/19/22	21-7	20220055-01	600501	100395 UNIFIRST CORPORA		.80	-.80	UNIFORMS 1271887	
04/19/22	21-7	20220055-01	600501	100395 UNIFIRST CORPORA		.80	-.80	UNIFORMS 1271887	
04/19/22	21-7	20220055-01	600501	100395 UNIFIRST CORPORA		.80	-.80	UNIFORMS 1271887	
04/19/22	21-7	20220055-01	600501	100395 UNIFIRST CORPORA		.80	-.80	UNIFORMS 1271887	
05/17/22	21-7		601551	1343 SPORTS CORNER		270.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	10855 WINN DIXIE STORE		72.26	.00	CREATED AT PCARD IMPORT	
TOTAL				OFFICE SUPPLIES	2,309.00	1,904.02	20.80		384.18
55102					33,359.00	11,729.01	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE	33,359.00	11,729.01	.00		21,629.99
55103					48,889.00	6,280.37	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	117596 ZORO TOOLS INC		-171.78	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		228.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		311.35	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		549.90	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		708.19	.00	CREATED AT PCARD IMPORT	
TOTAL				COMPUTER SUPPLIES	48,889.00	7,906.03	.00		40,982.97
55200					2,300.00	824.77	1,220.06	BEGINNING BALANCE	
* 04/06/22	21-7	20220009-01	600058	00001260 UNITED PARCEL SE		36.00	-36.00	723729 SHIPPING CHGS	
* 04/19/22	21-7	20220009-01	600502	00001260 UNITED PARCEL SE		36.00	-36.00	723729 SHIPPING	

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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					4,848,160.00	2,431,782.10	.00	BEGINNING BALANCE	
04/01/22	19-7		22004730			1,215,891.05		04/01/22ACH PROP APPR Q3	
TOTAL					4,848,160.00	3,647,673.15	.00		1,200,486.85
TOTAL DEPARTMENT - PROPERTY APPRAISER SUBSD					4,848,160.00	3,647,673.15	.00		1,200,486.85

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PAGE NUMBER: 39
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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					8,004,723.00	6,871,079.58	.00	BEGINNING BALANCE	
04/11/22	19-7		22004985			190,848.37		04/08/22ACH TC DIST# 9	
04/12/22	19-7		22005077			1,266.98		04/12/22ACH TC DEL# 2	
TOTAL					8,004,723.00	7,063,194.93	.00		941,528.07
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	16,521.17	.00	BEGINNING BALANCE	
TOTAL					.00	16,521.17	.00		-16,521.17
TOTAL DEPARTMENT - TAX COLLECTOR					8,004,723.00	7,079,716.10	.00		925,006.90

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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
0001-510-513-0015-0015 - PURCHASING									
51200					748,512.00	245,323.08	.00	BEGINNING BALANCE	
04/07/22	22-7					23,156.25		PAYROLL CHARGES	
04/21/22	22-7					18,895.58		PAYROLL CHARGES	
TOTAL					748,512.00	287,374.91	.00		461,137.09
51400					5,000.00	29.63	.00	BEGINNING BALANCE	
TOTAL					5,000.00	29.63	.00		4,970.37
52100					57,644.00	18,021.78	.00	BEGINNING BALANCE	
04/07/22	22-7					1,688.13		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					1,367.04		PAYROLL CHARGES-FRINGE	
TOTAL					57,644.00	21,076.95	.00		36,567.05
52200					81,530.00	25,280.52	.00	BEGINNING BALANCE	
04/07/22	22-7					2,395.58		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					1,934.58		PAYROLL CHARGES-FRINGE	
TOTAL					81,530.00	29,610.68	.00		51,919.32
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					122,566.00	33,882.91	.00	BEGINNING BALANCE	
04/07/22	22-7					10.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					3,704.53		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					10.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					2,778.93		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					122,566.00	40,394.37	.00		82,171.63

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					784.00	255.38	.00	BEGINNING BALANCE	
04/07/22	22-7					24.09		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					19.66		PAYROLL CHARGES-FRINGE	
TOTAL					784.00	299.13	.00		484.87
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					30,500.00	477.70	522.30	BEGINNING BALANCE	
TOTAL					30,500.00	477.70	522.30		29,500.00
53150					28,000.00	18,360.00	9,520.00	BEGINNING BALANCE	
04/21/22	21-7	20212538-01	V64514	125112 CIVIC INITIATIVE		3,400.00	-3,400.00	--- CONSULTANT SERVICES T	
TOTAL					28,000.00	21,760.00	6,120.00		120.00
53400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					5,200.00	1,106.60	.00	BEGINNING BALANCE	
TOTAL					5,200.00	1,106.60	.00		4,093.40
54100					300.00	37.29	.00	BEGINNING BALANCE	
* 04/27/22	21-7	600599		106811 COMCAST		5.83	.00	900015699 4/14	
TOTAL					300.00	43.12	.00		256.88
54110					1,304.00	265.31	.00	BEGINNING BALANCE	
05/03/22	19-7		22005624			55.88		MAIL ACCRL MAR22	
TOTAL					1,304.00	321.19	.00		982.81

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54400					1,696.00	817.50	817.50	BEGINNING BALANCE	
* 04/19/22	21-7	20220015-01	V64622	3282 WELLS FARGO	VEND	136.25	-136.25	3691517966 3/21-4/20	
TOTAL					1,696.00	953.75	681.25		61.00
54500					6,003.00	6,414.61	.00	BEGINNING BALANCE	
TOTAL					6,003.00	6,414.61	.00		-411.61
54600					30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,000.00	.00	.00		30,000.00
54601					176.00	124.95	.00	BEGINNING BALANCE	
TOTAL					176.00	124.95	.00		51.05
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					350.00	.00	.00	BEGINNING BALANCE	
TOTAL					350.00	.00	.00		350.00
54904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					3,350.00	1,481.33	.00	BEGINNING BALANCE	
04/19/22	18-7	20220014-01		7759 CFX	OFFICE TECHN		500.00	CHANGE ORDER - 5	
04/29/22	21-7	20220014-01	V64833	7759 CFX	OFFICE TECHN	69.03	-69.03	JK4363 OVERAGE 4/14	
05/17/22	21-7		601551	00001488	SHI INTERNATIONA	135.12	.00	CREATED AT PCARD IMPORT	
TOTAL					3,350.00	1,685.48	430.97		1,233.55

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PAGE NUMBER: 43
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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
55102	SOFTWARE				2,334.00	2,167.56	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	00001488 SHI INTERNATIONA		166.44	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				2,334.00	2,334.00	.00		.00
55103	COMPUTER SUPPLIES				6,042.00	5,418.63	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				6,042.00	5,418.63	.00		623.37
55200	OPERATING SUPPLIES				1,025.00	794.51	199.40	BEGINNING BALANCE	
04/06/22	21-7	20220014-01	V64136	7759 CFX OFFICE TECHN		64.89	-64.89	JK4363 3/14 OVERAGE	
04/07/22	21-7		V64153	00001573 PRIDE ENTERPRISE		6.69	.00	135452 ENVELOPES	
04/07/22	21-7		V64153	00001573 PRIDE ENTERPRISE		18.96	.00	135452 ENVELOPES	
04/19/22	18-7	20220014-01		7759 CFX OFFICE TECHN			.00	CHANGE ORDER - 5	
TOTAL	OPERATING SUPPLIES				1,025.00	885.05	134.51		5.44
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55401	TRAINING				9,425.00	4,051.00	.00	BEGINNING BALANCE	
04/28/22	17-7	20222010-01		100979 NIGP			299.00	NIGP VIRTUAL FORUM 2022,	
05/17/22	21-7		601551	105452 NORTH FLORIDA PR		10.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				9,425.00	4,061.00	299.00		5,065.00
55405	DUES AND MEMBERSHIPS				1,905.00	1,460.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,905.00	1,460.00	.00		445.00
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

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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
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PURCHASING					1,143,646.00	425,831.75	8,188.03		709,626.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - HUMAN RESOURCES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0016-0016 - HUMAN RESOURCES									
51200					924,042.00	350,190.21	.00	BEGINNING BALANCE	
04/07/22	22-7					30,538.29		PAYROLL CHARGES	
04/21/22	22-7					32,467.45		PAYROLL CHARGES	
TOTAL					924,042.00	413,195.95	.00		510,846.05
51302					19,100.00	12,520.28	6,579.72	BEGINNING BALANCE	
04/07/22	21-7	20220240-01	V64164	106394 STAFFING OF ST A		708.80	-708.80	W/E 3/6 HR	
04/12/22	21-7	20220240-01	V64259	106394 STAFFING OF ST A		548.21	-548.21	W/E 3/20 CLERK	
04/25/22	21-7	20220240-01	V64745	106394 STAFFING OF ST A		564.83	-564.83	W/E 4/03 HR	
04/28/22	21-7	20220240-01	V64745	106394 STAFFING OF ST A		354.40	-354.40	W/E 4/17 PERSONNEL	
TOTAL					19,100.00	14,696.52	4,403.48		.00
51400					20,000.00	13,275.67	.00	BEGINNING BALANCE	
04/07/22	22-7					1,834.46		PAYROLL CHARGES	
04/21/22	22-7					304.32		PAYROLL CHARGES	
TOTAL					20,000.00	15,414.45	.00		4,585.55
52100					72,219.00	26,567.39	.00	BEGINNING BALANCE	
04/07/22	22-7					2,364.20		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					2,394.70		PAYROLL CHARGES-FRINGE	
TOTAL					72,219.00	31,326.29	.00		40,892.71
52200					113,264.00	44,936.62	.00	BEGINNING BALANCE	
04/07/22	22-7					4,113.54		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					4,155.12		PAYROLL CHARGES-FRINGE	
TOTAL					113,264.00	53,205.28	.00		60,058.72
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					163,692.00	51,150.74	.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: 47
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - HUMAN RESOURCES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53103	PRE-EMPLOYMENT EXPENSES (cont'd)									
	04/29/22	21-7		600910	10158 FDLE		90.50	.00	3/22 SERVICES	
	05/17/22	21-7		601551	122732 NATIONAL STUDENT		14.95	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	122732 NATIONAL STUDENT		14.95	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	122732 NATIONAL STUDENT		14.95	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	122732 NATIONAL STUDENT		14.95	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	122732 NATIONAL STUDENT		16.95	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	122732 NATIONAL STUDENT		17.95	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	122732 NATIONAL STUDENT		17.95	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	122732 NATIONAL STUDENT		20.45	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	122732 NATIONAL STUDENT		20.45	.00	CREATED AT PCARD IMPORT	
TOTAL	PRE-EMPLOYMENT EXPENSES					16,000.00	10,063.65	1,582.50		4,353.85
53120	CONTRACTUAL SERVICES					269,300.00	41,328.50	175,824.67	BEGINNING BALANCE	
	04/12/22	21-7	20221744-01	600194	123263 NEOGOV		35,885.00	-35,885.00	10/1/21-09/30/22- SUBSCRI	
	04/14/22	21-7		600445	118215 MEDCOM BENEFIT S		100.00	.00	2021 ACA INDV FILING	
	04/19/22	21-7	20221748-03	600433	114868 KRONOS INCORPORA		1,260.00	-1,260.00	--- KRONOS DEPOT EXCHANGE	
	04/21/22	21-7	20220601-01	V64522	113558 DATASAVERS OF JA		104.70	-104.70	3/22 STORAGE	
	04/28/22	21-7	20221671-01	600723	125733 PFM ASSET MANAGE		3,750.00	-3,750.00	MAR22 457PLAN SVCS	
TOTAL	CONTRACTUAL SERVICES					269,300.00	82,428.20	134,824.97		52,046.83
54000	TRAVEL AND PER DIEM					10,500.00	930.22	.00	BEGINNING BALANCE	
	04/28/22	21-7		600565	112686 CATHRYN SAPP		173.10	.00	3/2-4/14 389 MILES	
TOTAL	TRAVEL AND PER DIEM					10,500.00	1,103.32	.00		9,396.68
54100	COMMUNICATIONS					3,299.00	872.00	2,280.72	BEGINNING BALANCE	
	04/06/22	21-7	20220626-01	600063	107545 VERIZON WIRELESS		157.33	-157.33	823711112-00001 3/23	
	* 04/27/22	21-7		600599	106811 COMCAST		29.54	.00	900015699 4/14	
TOTAL	COMMUNICATIONS					3,299.00	1,058.87	2,123.39		116.74
54110	POSTAGE					1,750.00	423.67	.00	BEGINNING BALANCE	
	05/03/22	19-7		22005624			51.45	.00	MAIL ACCRL MAR22	
TOTAL	POSTAGE					1,750.00	475.12	.00		1,274.88
54400	LEASE/RENTAL OF EQUIPMENT					4,000.00	1,283.04	1,510.80	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: 48
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - HUMAN RESOURCES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400										
	04/06/22	21-7	20220424-01	V64158	114515 RICOH USA INC		213.84	-213.84	3213659 4/22	
TOTAL						4,000.00	1,496.88	1,296.96		1,206.16
54500						6,838.00	8,852.74	.00	BEGINNING BALANCE	
TOTAL						6,838.00	8,852.74	.00		-2,014.74
54600						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54601						335.00	98.00	.00	BEGINNING BALANCE	
	04/28/22	17-7	20222012-02		123814 ITSAVVY LLC			42.06	--- P/N 14074968 MFG P/	
TOTAL						335.00	98.00	42.06		194.94
54801						17,500.00	5,829.28	.00	BEGINNING BALANCE	
	05/17/22	21-7		601551	103328 AMAZON.COM		139.98	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		145.57	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		11.93	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		45.98	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		56.69	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		89.98	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		379.98	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	122160 FLORIDA STATE PA		80.97	.00	CREATED AT PCARD IMPORT	
TOTAL						17,500.00	6,780.36	.00		10,719.64
55100						4,849.00	2,902.22	26.42	BEGINNING BALANCE	
	04/06/22	17-7	20221869-02		13015 PRIDE ENTERPRISE			55.50	BUSINESS CARDS 500/BOX	
	04/07/22	21-7		V64153	00001573 PRIDE ENTERPRISE		6.68	.00	135452 ENVELOPES	
	04/07/22	21-7		V64153	00001573 PRIDE ENTERPRISE		9.48	.00	135452 ENVELOPES	
	04/07/22	21-7		V64153	00001573 PRIDE ENTERPRISE		10.26	.00	135452 ENVELOPES	
	05/17/22	21-7		601551	120912 STAPLES ADVANTAG		265.46	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		12.98	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	120912 STAPLES ADVANTAG		50.27	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		65.29	.00	CREATED AT PCARD IMPORT	
TOTAL						4,849.00	3,322.64	81.92		1,444.44

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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 - 0016 - HUMAN RESOURCES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				3,799.00	1,373.45	.00	BEGINNING BALANCE	
04/25/22	25-7		827		310.00			04/21/22 BCC TRANSFER	
05/17/22	21-7		601551	00001488 SHI INTERNA		301.56	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				4,109.00	1,675.01	.00		2,433.99
55103	COMPUTER SUPPLIES				9,750.00	3,023.03	.00	BEGINNING BALANCE	
04/25/22	25-7		827		1,500.00			04/21/22 BCC TRANSFER	
04/28/22	17-7	20222012-01		123814 ITSAVVY LLC			764.81	--- P/N 23259732 MFG P/	
05/17/22	21-7		601551	103328 AMAZON.COM		229.86	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	14787 CDW GOVERNMENT I		342.68	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		29.50	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				11,250.00	3,625.07	764.81		6,860.12
55200	OPERATING SUPPLIES				13,055.00	3,376.80	908.09	BEGINNING BALANCE	
04/06/22	21-7	20220600-01	V64136	7759 CFX OFFICE TECHN		173.21	-173.21	JK0424 3/13 OVERAGE	
TOTAL	OPERATING SUPPLIES				13,055.00	3,550.01	734.88		8,770.11
55214	UNIFORMS				680.00	520.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				680.00	520.00	.00		160.00
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.00	.00		.00
55401	TRAINING				154,250.00	49,045.73	.00	BEGINNING BALANCE	
04/12/22	21-7		600165	101220 JACKSONVILLE UNI		1,355.00	.00	ID#0520440 J ROBshaw	
04/26/22	21-7		600746	106287 CLAYTON WADE SCH		2,000.00	.00	TUITION REIMBURSEMNT	
05/17/22	21-7		601551	00001736 CONSTANGY BROOKS		-1,125.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	121927 MONARCH STUDIO		250.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	556 PIP PRINTING		649.18	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00001736 CONSTANGY BROOKS		1,125.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				154,250.00	53,299.91	.00		100,950.09
55405	DUES AND MEMBERSHIPS				3,250.00	2,981.71	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - HUMAN RESOURCES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS	(cont'd)						
TOTAL		DUES AND MEMBERSHIPS			3,250.00	2,981.71	.00		268.29
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
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			403,200.00	2,642.86	.00	BEGINNING BALANCE	
04/25/22	25-7		827		-1,810.00		.00	04/21/22 BCC TRANSFER	
TOTAL		COMPUTER EQUIPMENT			401,390.00	2,642.86	.00		398,747.14
TOTAL DEPARTMENT - HUMAN RESOURCES					2,245,654.00	771,846.47	145,854.97		1,327,952.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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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 - 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					1,129,213.00	466,484.74	.00	BEGINNING BALANCE	
04/07/22	22-7					29,996.54		PAYROLL CHARGES	
04/21/22	22-7					29,996.53		PAYROLL CHARGES	
TOTAL					1,129,213.00	526,477.81	.00		602,735.19
51204					8,600.00	3,913.28	.00	BEGINNING BALANCE	
04/07/22	22-7					700.00		PAYROLL CHARGES	
TOTAL					8,600.00	4,613.28	.00		3,986.72
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,600.00	590.29	.00	BEGINNING BALANCE	
TOTAL					2,600.00	590.29	.00		2,009.71
52100					83,016.00	33,135.82	.00	BEGINNING BALANCE	
04/07/22	22-7					2,303.30		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					2,248.98		PAYROLL CHARGES-FRINGE	
04/29/22	19-7		22005467			106.63		1/29/21 TAX PMT PR N26	
TOTAL					83,016.00	37,794.73	.00		45,221.27
52200					188,697.00	72,544.58	.00	BEGINNING BALANCE	
04/07/22	22-7					4,693.82		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					4,693.82		PAYROLL CHARGES-FRINGE	
TOTAL					188,697.00	81,932.22	.00		106,764.78
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					92,878.00	28,002.69	.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: 53
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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
54000	TRAVEL AND PER DIEM		(cont'd)						
TOTAL	TRAVEL AND PER DIEM				3,000.00	493.13	.00		2,506.87
54100	COMMUNICATIONS				1,012.00	638.40	319.58	BEGINNING BALANCE	
04/21/22	21-7	20220657-01	600511	107545 VERIZON WIRELESS		45.35	-45.35	221304376-00001 4/04	
* 04/27/22	21-7		600599	106811 COMCAST		15.18	.00	900015699 4/14	
TOTAL	COMMUNICATIONS				1,012.00	698.93	274.23		38.84
54110	POSTAGE				250.00	151.31	.00	BEGINNING BALANCE	
05/03/22	19-7		22005624			12.04		MAIL ACCRL MAR22	
TOTAL	POSTAGE				250.00	163.35	.00		86.65
54400	LEASE/RENTAL OF EQUIPMENT				4,458.00	1,647.50	2,810.50	BEGINNING BALANCE	
04/13/22	21-7	20220716-01	V64245	114515 RICOH USA INC		329.50	-329.50	3247259 4/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,458.00	1,977.00	2,481.00		.00
54500	INSURANCE				7,503.00	8,391.26	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				7,503.00	8,391.26	.00		-888.26
54601	EQUIPMENT MAINTENANCE				130.00	105.01	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				130.00	105.01	.00		24.99
55100	OFFICE SUPPLIES				4,125.00	1,246.94	307.79	BEGINNING BALANCE	
05/17/22	21-7		601551	365 CRAFT'S TROPHIES		20.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				4,125.00	1,266.94	307.79		2,550.27
55102	SOFTWARE				1,304.00	1,001.99	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,304.00	1,001.99	.00		302.01
55103	COMPUTER SUPPLIES				1,619.00	267.62	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,619.00	267.62	.00		1,351.38

* 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: 54
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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
55200				(cont'd)					
55200					1,020.00	118.50	.00	BEGINNING BALANCE	
04/06/22	17-7	20221869-02		13015 PRIDE ENTERPRISE			18.50	BUSINESS CARDS 500/BOX	
TOTAL		OPERATING SUPPLIES			1,020.00	118.50	18.50		883.00
55400					11,730.00	4,640.00	6,765.00	BEGINNING BALANCE	
04/25/22	21-7	20220714-01	600687	00000593 LEXIS NEXIS		783.00	-783.00	42535MMH6 3/22 SVCS	
TOTAL		BOOKS AND SUBSCRIPTIONS			11,730.00	5,423.00	5,982.00		325.00
55401					3,000.00	170.00	.00	BEGINNING BALANCE	
04/05/22	20-7		593379	118024 REBECCA CLAYTON		-250.00	.00	RECERT APP FEE-REIMB	
04/07/22	21-7		600018	118024 REBECCA CLAYTON		250.00	.00	VOID REISS CK#593379	
05/17/22	21-7		601551	435 THE FLORIDA BAR		490.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			3,000.00	660.00	.00		2,340.00
55405					5,250.00	2,091.91	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	435 THE FLORIDA BAR		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			5,250.00	2,241.91	.00		3,008.09
56403					1,100.00	1,021.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			1,100.00	1,021.00	.00		79.00
59907					.00	.00	.00	BEGINNING BALANCE	
TOTAL		FINES & SETTLEMENTS			.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ATTORNEY					1,745,133.00	753,356.55	110,214.62		881,561.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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	48,942.00	.00	BEGINNING BALANCE	
TOTAL					97,884.00	48,942.00	.00		48,942.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - REGIONAL PLANNING COUNCI					97,884.00	48,942.00	.00		48,942.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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					12,632.00	4,251.25	.00	BEGINNING BALANCE	
TOTAL					12,632.00	4,251.25	.00		8,380.75
51400					.00	114.18	.00	BEGINNING BALANCE	
TOTAL					.00	114.18	.00		-114.18
52100					966.00	321.81	.00	BEGINNING BALANCE	
TOTAL					966.00	321.81	.00		644.19
52200					1,367.00	472.34	.00	BEGINNING BALANCE	
TOTAL					1,367.00	472.34	.00		894.66
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					2,777.00	741.67	.00	BEGINNING BALANCE	
TOTAL					2,777.00	741.67	.00		2,035.33
52400					13.00	4.53	.00	BEGINNING BALANCE	
TOTAL					13.00	4.53	.00		8.47
TOTAL DEPARTMENT - PV ZONING & ADJ. BOARD					17,755.00	5,905.78	.00		11,849.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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					200,000.00	100,000.02	.00	BEGINNING BALANCE	
04/01/22	19-7		22004729			16,666.67		04/01/22ACH CLERK APR22	
TOTAL					200,000.00	116,666.69	.00		83,333.31
TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSID					200,000.00	116,666.69	.00		83,333.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-610-0023-0023 - CIRCUIT COURT									
53100					15,000.00	2,532.50	3,362.50	BEGINNING BALANCE	
TOTAL					15,000.00	2,532.50	3,362.50		9,105.00
54100					1,225.00	453.95	734.09	BEGINNING BALANCE	
04/06/22	21-7	20220349-01	600063	107545 VERIZON WIRELESS		90.72	-90.72	323770829-00002	3/23
04/11/22	21-7	20220349-01	600245	107545 VERIZON WIRELESS		1.03	-1.03	923770335-00014	2/1
04/13/22	21-7	20220349-01	600245	107545 VERIZON WIRELESS		.17	- .17	923770335-00014	4/1
TOTAL					1,225.00	545.87	642.17		36.96
54400					834.00	417.00	417.00	BEGINNING BALANCE	
* 04/19/22	21-7	20220350-01	V64622	3282 WELLS FARGO VEND		69.50	-69.50	3006635467	4/8-5/7
TOTAL					834.00	486.50	347.50		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CIRCUIT COURT					19,059.00	3,564.87	4,352.17		11,141.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 59
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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					55,732.00	25,825.69	.00	BEGINNING BALANCE	
	04/07/22		22-7			2,135.27		PAYROLL CHARGES	
	04/21/22		22-7			2,135.28		PAYROLL CHARGES	
TOTAL					55,732.00	30,096.24	.00		25,635.76
52100					4,264.00	1,902.86	.00	BEGINNING BALANCE	
	04/07/22		22-7			158.97		PAYROLL CHARGES-FRINGE	
	04/21/22		22-7			158.97		PAYROLL CHARGES-FRINGE	
TOTAL					4,264.00	2,220.80	.00		2,043.20
52200					6,030.00	2,794.39	.00	BEGINNING BALANCE	
	04/07/22		22-7			231.04		PAYROLL CHARGES-FRINGE	
	04/21/22		22-7			231.04		PAYROLL CHARGES-FRINGE	
TOTAL					6,030.00	3,256.47	.00		2,773.53
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,107.00	5,147.69	.00	BEGINNING BALANCE	
	04/07/22		22-7			2.00		PAYROLL CHARGES-FRINGE	
	04/07/22		22-7			462.80		PAYROLL CHARGES-FRINGE	
	04/21/22		22-7			2.00		PAYROLL CHARGES-FRINGE	
	04/21/22		22-7			462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,107.00	6,077.29	.00		5,029.71
52400					58.00	26.87	.00	BEGINNING BALANCE	
	04/07/22		22-7			2.22		PAYROLL CHARGES-FRINGE	
	04/21/22		22-7			2.22		PAYROLL CHARGES-FRINGE	
TOTAL					58.00	31.31	.00		26.69
52900					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 60
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900									
TOTAL					.00	.00	.00		.00
53120					242.00	.00	.00	BEGINNING BALANCE	
TOTAL					242.00	.00	.00		242.00
54000					2,075.00	47.04	.00	BEGINNING BALANCE	
TOTAL					2,075.00	47.04	.00		2,027.96
54100					4,500.00	1,690.41	.00	BEGINNING BALANCE	
04/21/22	21-7		V64591	106984 SPRINT		330.45	.00	SPRINT 2/23-3/22/22	
* 04/27/22	21-7		600599	106811 COMCAST		1.52	.00	900015699 4/14	
TOTAL					4,500.00	2,022.38	.00		2,477.62
54110					200.00	11.94	.00	BEGINNING BALANCE	
05/03/22	19-7		22005624			2.76	.00	MAIL ACCRL MAR22	
TOTAL					200.00	14.70	.00		185.30
54500					406.00	418.74	.00	BEGINNING BALANCE	
TOTAL					406.00	418.74	.00		-12.74
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					375.00	.00	.00	BEGINNING BALANCE	
TOTAL					375.00	.00	.00		375.00
55102					254.00	254.00	.00	BEGINNING BALANCE	
TOTAL					254.00	254.00	.00		.00
55103					1,279.00	1,082.75	.00	BEGINNING BALANCE	
TOTAL					1,279.00	1,082.75	.00		196.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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
55200					485.00	23.97	.00	BEGINNING BALANCE	
TOTAL					485.00	23.97	.00		461.03
55401					300.00	.00	.00	BEGINNING BALANCE	
TOTAL					300.00	.00	.00		300.00
TOTAL DEPARTMENT - GUARDIAN AD LITEM					87,307.00	45,545.69	.00		41,761.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 62
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-609-0025-0025 - COUNTY COURT									
53141					6,000.00	3,374.47	.00	BEGINNING BALANCE	
04/21/22	21-7		V64595	117884 ST JOHNS	COUNTY	1,550.00	.00	3/22 FILING FEES	
04/25/22	19-7		22005275			-1,040.00		04/21/22 CASH RECEIPTS	
04/26/22	21-7		V64738	117884 ST JOHNS	COUNTY	120.00	.00	3/22 ORDINANCES FEES	
TOTAL					6,000.00	4,004.47	.00		1,995.53
54100					210.00	183.00	.00	BEGINNING BALANCE	
TOTAL					210.00	183.00	.00		27.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COURT					6,210.00	4,187.47	.00		2,022.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 63
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-615-0028-0028 - COURT REPORTING									
54100					650.00	101.14	.00	BEGINNING BALANCE	
04/13/22	21-7		V64254	117884 ST JOHNS COUNTY		42.81	.00	PHONE CHARGES 3/22	
TOTAL					650.00	143.95	.00		506.05
54400					913.00	347.50	565.50	BEGINNING BALANCE	
* 04/11/22	21-7	20220351-01	V64272	3282 WELLS FARGO VEND		69.50	-69.50	3006635467 3/6-4/5	
04/29/22	21-7	20220351-01	V64892	3282 WELLS FARGO VEND		69.50	-69.50	3006635467 4/6-5/5/22	
TOTAL					913.00	486.50	426.50		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT REPORTING					1,563.00	630.45	426.50		506.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 67
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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
56401	OFFICE EQUIPMENT		(cont'd)						
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				1,871,688.00	1,403,766.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				1,871,688.00	1,403,766.00	.00		467,922.00
TOTAL DEPARTMENT - SUPERVISOR OF ELECTIONS					1,871,688.00	1,403,766.00	.00		467,922.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 70
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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				1,118,242.00	838,682.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2022
TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 71
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

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				TRANSFER TO OFFICERS (cont'd)					
TOTAL				TRANSFER TO OFFICERS	1,118,242.00	838,682.00	.00		279,560.00
TOTAL DEPARTMENT - ELECTIONS					1,118,242.00	838,682.00	.00		279,560.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 72
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0031-0031 - FACILITIES MAINTENANCE									
51200					2,269,017.00	944,939.15	.00	BEGINNING BALANCE	
04/07/22	22-7					76,122.34		PAYROLL CHARGES	
04/21/22	22-7					76,305.97		PAYROLL CHARGES	
TOTAL					2,269,017.00	1,097,367.46	.00		1,171,649.54
51400					12,000.00	7,490.01	.00	BEGINNING BALANCE	
04/07/22	22-7					1,083.28		PAYROLL CHARGES	
04/21/22	22-7					1,533.19		PAYROLL CHARGES	
TOTAL					12,000.00	10,106.48	.00		1,893.52
51501					5,200.00	2,420.00	.00	BEGINNING BALANCE	
04/07/22	22-7					200.00		PAYROLL CHARGES	
04/21/22	22-7					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	2,820.00	.00		2,380.00
52100					174,896.00	70,263.55	.00	BEGINNING BALANCE	
04/07/22	22-7					5,660.40		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					5,708.88		PAYROLL CHARGES-FRINGE	
TOTAL					174,896.00	81,632.83	.00		93,263.17
52200					279,382.00	125,475.94	.00	BEGINNING BALANCE	
04/07/22	22-7					10,196.30		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					10,264.85		PAYROLL CHARGES-FRINGE	
TOTAL					279,382.00	145,937.09	.00		133,444.91
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					396,776.00	170,681.27	.00	BEGINNING BALANCE	
04/07/22	22-7					47.93		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 73
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					LIFE & HEALTH INSURANCE (cont'd)					
	04/07/22	22-7					15,057.53		PAYROLL CHARGES-FRINGE	
	04/07/22	22-7					26.00		PAYROLL CHARGES-FRINGE	
	04/07/22	22-7					2.00		PAYROLL CHARGES-FRINGE	
	04/21/22	22-7					47.92		PAYROLL CHARGES-FRINGE	
	04/21/22	22-7					15,057.05		PAYROLL CHARGES-FRINGE	
	04/21/22	22-7					2.00		PAYROLL CHARGES-FRINGE	
	04/21/22	22-7					26.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	396,776.00	200,947.70	.00		195,828.30
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	43,516.00	19,671.40	.00	BEGINNING BALANCE	
	04/07/22	22-7					1,594.66		PAYROLL CHARGES-FRINGE	
	04/21/22	22-7					1,610.34		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	43,516.00	22,876.40	.00		20,639.60
52900					VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					CONTRACTUAL SERVICES	414,227.00	75,201.12	248,404.38	BEGINNING BALANCE	
	04/01/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 38	
	04/04/22	18-7	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 18	
	04/06/22	21-7	20220046-01	600057	100395 UNIFIRST CORPORA		114.64	-114.64	UNIFORMS 971885	
	04/08/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 39	
	04/12/22	21-7	20220045-01	600224	106349 SMITH BROS PEST		32.00	-32.00	518 PEST CNTRL SVCS	
	04/12/22	21-7	20220392-01	V64270	1579 VILLAGE KEY & AL		45.00	-45.00	RS51360 4/1-6/30	
	04/13/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 40	
	04/14/22	18-7	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 19	
	04/19/22	21-7	20220046-01	600501	100395 UNIFIRST CORPORA		114.64	-114.64	UNIFORMS 971885	
	04/19/22	21-7	20220046-01	600501	100395 UNIFIRST CORPORA		114.64	-114.64	UNIFORMS 971885	
	04/19/22	21-7	20220928-01	600473	125420 SEA BREEZE CLEAN		599.95	-599.95	JANITORIAL SVCS 4/22	
	04/21/22	18-7	20220178-01		3401 FIRST COAST FIRE			370.00	CHANGE ORDER - 20	
	04/21/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 41	
	04/26/22	21-7	20220046-01	600785	100395 UNIFIRST CORPORA		114.64	-114.64	UNIFORMS 971885	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 74
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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
53120	CONTRACTUAL SERVICES (cont'd)									
	04/26/22	21-7	20220178-01	V64669	3401 FIRST COAST FIRE		130.00	-130.00	FACILITIES MAINT	
	04/27/22	21-7	20220046-01	600785	100395 UNIFIRST CORPORA		114.64	-114.64	UNIFORMS 971885	
	04/28/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 42	
	04/28/22	21-7	20220392-01	V64768	1579 VILLAGE KEY & AL		42.00	-42.00	H75435 5/1-7/31	
	04/29/22	21-7	20220178-01	V64839	3401 FIRST COAST FIRE		388.70	-388.70	FIRE EXTINGUISHER SERVICE	
	04/29/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 43	
TOTAL	CONTRACTUAL SERVICES					414,227.00	77,011.97	246,963.53		90,251.50
53180	ENGINEERING SERVICES					25,000.00	10,500.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					25,000.00	10,500.00	.00		14,500.00
53400	REFUSE					3,425.00	728.48	2,156.52	BEGINNING BALANCE	
*	04/19/22	21-7	20220570-01	600514	106091 WASTE MANAGEMENT		67.74	-420.00	GARBAGE SOLID WASTE COLLE	
*	04/19/22	21-7	20220570-01	001639240322	106091 WASTE MANAGEMENT		67.74	-490.00	GARBAGE SOLID WASTE COLLE	
*	04/19/22	21-7	20220570-01	001639240322	106091 WASTE MANAGEMENT		-67.74	490.00	GARBAGE SOLID WASTE COLLE	
*	04/19/22	21-7	20220570-01	600514	106091 WASTE MANAGEMENT		70.00	-70.00	2-76261-52379 2/22	
*	04/19/22	21-7	20220575-01	600514	106091 WASTE MANAGEMENT		417.81	-417.81	2-76261-52379 2/22	
*	04/19/22	21-7	20220575-01	001639240322	106091 WASTE MANAGEMENT		-317.49	1,666.52	CONSTRUCTION WASTE	
*	04/19/22	21-7	20220575-01	001639240322	106091 WASTE MANAGEMENT		317.49	-1,666.52	CONSTRUCTION WASTE	
*	04/19/22	21-7	20220575-01	600514	106091 WASTE MANAGEMENT		317.49	-1,248.71	CONSTRUCTION WASTE - 20 Y	
	04/27/22	17-7	20221993-01		108416 WASTE PRO USA IN			691.08	GARBAGE SOLID WASTE COLLE	
TOTAL	REFUSE					3,425.00	1,601.52	691.08		1,132.40
54100	COMMUNICATIONS					19,849.00	6,514.22	5,757.80	BEGINNING BALANCE	
	04/11/22	21-7	20220572-01	600245	107545 VERIZON WIRELESS		36.07	-36.07	323642779-00001 3/28	
	04/20/22	21-7	20220573-01	600511	107545 VERIZON WIRELESS		565.91	-565.91	923770335-00006 4/1	
	04/26/22	21-7	20220571-01	600555	107962 AT&T		41.65	-41.65	904 794-1036 5/3	
*	04/27/22	21-7		600599	106811 COMCAST		317.53	.00	900015699 4/14	
*	04/27/22	21-7		600599	106811 COMCAST		5.76	.00	900015699 4/14	
TOTAL	COMMUNICATIONS					19,849.00	7,481.14	5,114.17		7,253.69
54110	POSTAGE					5.00	1.36	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					5.00	1.36	.00		3.64
54300	UTILITIES					23,961.00	7,932.02	440.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
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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)						
04/14/22	21-7		600400	787 FLORIDA POWER &		13.36	.00	95663-97320 3/28	
04/14/22	21-7		600400	787 FLORIDA POWER &		14.31	.00	25862-49282 3/28	
04/14/22	21-7		600400	787 FLORIDA POWER &		27.07	.00	34124-21327 3/28	
* 04/14/22	21-7		600400	787 FLORIDA POWER &		29.49	.00	97998-77320 3/28	
04/14/22	21-7		600400	787 FLORIDA POWER &		38.54	.00	40148-54097 3/28	
04/14/22	21-7		600400	787 FLORIDA POWER &		41.77	.00	88764-59283 3/28	
04/14/22	21-7		600400	787 FLORIDA POWER &		43.65	.00	32652-16220 3/28	
04/14/22	21-7		600400	787 FLORIDA POWER &		71.31	.00	42597-97324 3/28	
04/14/22	21-7		600400	787 FLORIDA POWER &		90.67	.00	52790-69289 3/28	
04/19/22	21-7		0322 87320	787 FLORIDA POWER &		12.22	.00	54328-87320 3/28	
04/19/22	21-7		0322 87320	787 FLORIDA POWER &		-12.22	.00	54328-87320 3/28	
04/19/22	21-7		600400	787 FLORIDA POWER &		12.22	.00	54328-87320 3/28	
04/25/22	21-7		600642	787 FLORIDA POWER &		806.89	.00	96686-49461 4/18	
04/27/22	21-7		600764	31 ST JOHNS COUNTY		199.52	.00	524043-123374 4/12	
TOTAL	UTILITIES				23,961.00	9,320.82	440.00		14,200.18
54400	LEASE/RENTAL OF EQUIPMENT				2,424.00	1,208.76	1,208.76	BEGINNING BALANCE	
04/06/22	21-7	20220001-01	V64158	114515 RICOH USA INC		201.46	-201.46	3230203 4/30	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,424.00	1,410.22	1,007.30		6.48
54500	INSURANCE				45,111.00	27,861.22	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				45,111.00	27,861.22	.00		17,249.78
54600	BUILDING MAINTENANCE				43,889.00	16,458.04	440.00	BEGINNING BALANCE	
04/01/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 38	
04/08/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 39	
04/13/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 40	
04/14/22	21-7		0322 87320	787 FLORIDA POWER &		12.22	.00	54328-87320 3/28	
04/19/22	21-7		0322 87320	787 FLORIDA POWER &		-12.22	.00	54328-87320 3/28	
04/21/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 41	
04/26/22	21-7	20221806-01	V64638	102769 ASSOCIATED DOORS		240.00	-240.00	SVC CALL/GREASE DOOR	
04/27/22	21-7	20220392-01	V64768	1579 VILLAGE KEY & AL		35.00	-35.00	WO 19843	
04/27/22	21-7	20220392-01	V64768	1579 VILLAGE KEY & AL		70.00	-70.00	WO 198243	
04/28/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 42	
04/29/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 43	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		2.98	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 77
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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
54619									
MAINT-GENERAL GOV (cont'd)									
05/17/22	21-7		601551	00001235 BAKER DISTRIBUTI		12.20	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00001235 BAKER DISTRIBUTI		36.40	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	102145 UNITED REFRIGERA		68.18	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	119375 QUALITY HARDWARE		2,343.75	.00	CREATED AT PCARD IMPORT	
TOTAL					1,515,280.00	164,037.49	401,305.80		949,936.71
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54622					1,234,812.00	191,991.00	433,688.00	BEGINNING BALANCE	
04/05/22	21-7	20212309-01	V64149	122817 LASA CONSTRUCTIO		4,797.00	-4,797.00	--- JAIL ROLL UP DOOR REP	
04/12/22	17-7	20221889-01		7433 DUVAL ASPHALT PR			59,883.52	REPAVE JAIL WEST PARKING	
04/28/22	21-7	20221376-01	600729	120597 PROGRESSIVE AIR		5,152.00	-5,152.00	WO 195186 JAIL	
TOTAL					1,234,812.00	201,940.00	483,622.52		549,249.48
54623					3,066,285.00	459,568.53	923,741.81	BEGINNING BALANCE	
04/21/22	21-7	20221580-01	V64564	115465 P & G CONSTRUCTI		169,000.00	-169,000.00	MINNIE STREET PEDESTRIAN	
04/26/22	21-7	20221584-01	V64715	115465 P & G CONSTRUCTI		19,500.00	-19,500.00	SURFSIDE AVE PEDESTRIAN W	
* 04/28/22	21-7	20220776-01	V64770	12424 W W GAY MECHANIC		3,397.00	-113,883.00	WO#196723 LIB CHILLER	
05/17/22	21-7		601551	108416 WASTE PRO USA IN		138.26	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		45.98	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	124812 WHITE'S LUMBER A		71.70	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11944 SUNBELT RENTALS		1,217.30	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	124812 WHITE'S LUMBER A		2,741.07	.00	CREATED AT PCARD IMPORT	
TOTAL					3,066,285.00	655,679.84	621,358.81		1,789,246.35
54625					.00	70.08	.00	BEGINNING BALANCE	
TOTAL					.00	70.08	.00		-70.08
55100					2,500.00	669.92	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	120912 STAPLES ADVANTAG		84.07	.00	CREATED AT PCARD IMPORT	
TOTAL					2,500.00	753.99	.00		1,746.01
55102					2,486.00	993.74	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 78
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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
55102	SOFTWARE		(cont'd)						
TOTAL	SOFTWARE				2,486.00	993.74	.00		1,492.26
55103	COMPUTER SUPPLIES				4,861.00	1,244.37	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				4,861.00	1,244.37	.00		3,616.63
55200	OPERATING SUPPLIES				20,845.00	9,842.64	155.00	BEGINNING BALANCE	
04/27/22	21-7		06-23 DECALS	421 DENNIS W HOLLING		4.25	.00	06-23 DECALS	
04/29/22	21-7		06-23 DECALS	421 DENNIS W HOLLING		-4.25	.00	06-23 DECALS	
04/29/22	21-7		600658	421 DENNIS W HOLLING		4.25	.00	06-23 DECALS	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		-393.87	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00001235 BAKER DISTRIBUTI		-49.44	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	1431 ST AUGUSTINE ELE		-48.76	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		393.87	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	102145 UNITED REFRIGERA		468.75	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	102145 UNITED REFRIGERA		574.48	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	122343 TURNER ACE HARDW		-7.98	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		1.97	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	122343 TURNER ACE HARDW		7.98	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		17.48	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		19.98	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		23.03	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	102145 UNITED REFRIGERA		23.62	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		26.23	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		27.57	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	102145 UNITED REFRIGERA		29.77	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	102145 UNITED REFRIGERA		34.11	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	102145 UNITED REFRIGERA		44.04	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	101367 SHERWIN-WILLIAMS		47.58	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	101367 SHERWIN-WILLIAMS		47.58	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	1431 ST AUGUSTINE ELE		48.76	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	101367 SHERWIN-WILLIAMS		50.87	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	111800 DOWNEY'S JANITOR		63.93	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00001235 BAKER DISTRIBUTI		102.93	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				20,845.00	11,401.37	155.00		9,288.63
55201	GAS, OIL, AND LUBRICANTS				60,000.00	35,699.88	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 79
 AUDIT21

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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
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	04/06/22	21-7		V64163	105330 ST JOHNS COUNTY		116.53	.00	2/22 FUEL	
*	04/27/22	21-7		V64740	105330 ST JOHNS COUNTY		373.44	.00	3/22 FAC MAINT FUEL	
	05/06/22	19-7		22005785			3,176.42		APR2022 NOPETRO	
	05/06/22	19-7		22005783			2,950.56		APR2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					60,000.00	42,316.83	.00		17,683.17
55202	TOOLS & SMALL IMPLEMENTS									
	05/17/22	21-7		601551	126063 FORBEST PRODUCTS	13,250.00	6,606.97	.00	BEGINNING BALANCE	
	05/17/22	21-7		601551	342 THE COLOR CENTER		35.99	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	124812 WHITE'S LUMBER A		47.25	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	00002187 THE HOME DEPOT		85.99	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	102145 UNITED REFRIGERA		653.32	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	102145 UNITED REFRIGERA		20.80	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103699 TURNER ACE HARDW		27.98	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	102145 UNITED REFRIGERA		74.98	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	118142 BUILDERS STAINLE		83.69	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					13,250.00	7,636.97	.00		5,613.03
55230	PLAYGROUND EQUIP SUPPLIES									
TOTAL	PLAYGROUND EQUIP SUPPLIES					.00	.00	.00	BEGINNING BALANCE	.00
55305	STATE GRANT EXPENDITURE									
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	.00
55401	TRAINING									
	04/07/22	21-7		600030	123771 MICHAEL S RAKE	7,450.00	1,077.99	.00	BEGINNING BALANCE	
	04/07/22	21-7		600030	123771 MICHAEL S RAKE		35.00	.00	REIMB CONTR LIC FEE	
	04/07/22	21-7		600030	123771 MICHAEL S RAKE		55.00	.00	REIMB APPL/TEST FEE	
	04/07/22	21-7		600030	123771 MICHAEL S RAKE		80.80	.00	REIMB MASTER AC LIC	
TOTAL	TRAINING					7,450.00	1,248.79	.00		6,201.21
55405	DUES AND MEMBERSHIPS									
TOTAL	DUES AND MEMBERSHIPS					450.00	219.00	.00	BEGINNING BALANCE	231.00
56170	PERMITS/LICENSES									
TOTAL	PERMITS/LICENSES					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 80
 AUDIT21

SELECTION CRITERIA: ALL
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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
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					64,929.00	8,287.00	53,100.66	BEGINNING BALANCE	3,541.34
TOTAL					64,929.00	8,287.00	53,100.66		
56403					11,300.00	1,795.00	8,156.97	BEGINNING BALANCE	1,348.03
TOTAL					11,300.00	1,795.00	8,156.97		
56415					196,241.00	.00	185,015.60	BEGINNING BALANCE	11,225.40
TOTAL					196,241.00	.00	185,015.60		
TOTAL DEPARTMENT - FACILITIES MAINTENANCE					10,080,407.00	2,847,883.06	2,011,058.50		5,221,465.44

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PAGE NUMBER: 81
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0032-0032 - JUD/ADMN COMPLX OPERATION									
51200					840,932.00	297,128.38	.00	BEGINNING BALANCE	
04/07/22	22-7					27,652.12		PAYROLL CHARGES	
04/21/22	22-7					28,568.80		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	840,932.00	353,349.30	.00		487,582.70
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					5,100.00	8,286.85	.00	BEGINNING BALANCE	
04/07/22	22-7					529.25		PAYROLL CHARGES	
04/21/22	22-7					504.52		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	5,100.00	9,320.62	.00		-4,220.62
51501					5,500.00	3,940.00	.00	BEGINNING BALANCE	
04/07/22	22-7					300.00		PAYROLL CHARGES	
04/21/22	22-7					200.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	5,500.00	4,440.00	.00		1,060.00
52100					65,142.00	22,910.61	.00	BEGINNING BALANCE	
04/07/22	22-7					2,106.40		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					2,167.05		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	65,142.00	27,184.06	.00		37,957.94
52200					92,136.00	33,470.66	.00	BEGINNING BALANCE	
04/07/22	22-7					3,081.68		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					3,167.37		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	92,136.00	39,719.71	.00		52,416.29
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 82
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					222,720.00	69,882.11	.00	BEGINNING BALANCE	
04/07/22	22-7					16.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					6,944.13		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					8.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					16.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					6,944.13		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					8.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	222,720.00	83,818.37	.00		138,901.63
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					11,370.00	6,394.87	.00	BEGINNING BALANCE	
04/07/22	22-7					604.85		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					606.80		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	11,370.00	7,606.52	.00		3,763.48
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53105					594,364.00	252,604.50	341,759.50	BEGINNING BALANCE	
04/27/22	21-7	20220604-01	V64678	102001 GIDDENS		4,482.64	-4,482.64	3/22 PERMIT BLDG	
04/27/22	21-7	20220604-01	V64678	102001 GIDDENS		4,724.95	-4,724.95	3/22 CTY SVC BLDG	
04/27/22	21-7	20220604-01	V64678	102001 GIDDENS		9,323.57	-9,323.57	3/22 ADMIN BLDG	
04/27/22	21-7	20220604-01	V64678	102001 GIDDENS		41,378.09	-41,378.09	3/22 COURTHOUSE	
TOTAL				SECURITY SERVICES	594,364.00	312,513.75	281,850.25		.00
53120					263,089.00	117,353.07	128,542.78	BEGINNING BALANCE	
04/01/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 38	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 83
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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 - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
04/04/22	18-7	20220178-01		3401 FIRST COAST FIRE				.00 CHANGE ORDER - 18	
04/06/22	21-7	20220178-01	V64142	3401 FIRST COAST FIRE		345.00	-345.00	SVCS CTR EXTINGUISHER	
04/06/22	21-7	20220178-01	V64142	3401 FIRST COAST FIRE		384.95	-384.95	ANASTASIA BRANCH LIB	
04/07/22	21-7	20220179-01	599991	785 FLORIDA PEST CON		15.00	-15.00	ST0396-3 2/2 PEST	
04/07/22	21-7	20220179-01	599991	785 FLORIDA PEST CON		85.00	-85.00	ST0396-4 2/2/ PEST	
04/07/22	21-7	20220179-01	599991	785 FLORIDA PEST CON		270.00	-270.00	ST0396-1 2/2 PEST	
04/07/22	21-7	20220192-01	V64174	00002244 W W GAY FIRE & I		156.00	-156.00	REPAIR CAMERA	
* 04/07/22	21-7	20220192-01	V64174	00002244 W W GAY FIRE & I		260.00	-260.00	RESET APOLLO PANEL	
04/07/22	21-7	20220392-01	V64173	1579 VILLAGE KEY & AL		132.00	-132.00	ALARM INSPEC 2022	
04/08/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 39	
04/12/22	21-7	20220190-01	600239	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
04/12/22	21-7	20220190-01	600239	100395 UNIFIRST CORPORA		57.20	-57.20	1131451 UNIFORMS	
04/12/22	21-7	20220190-01	600239	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
04/12/22	21-7	20220392-01	V64270	1579 VILLAGE KEY & AL		45.00	-45.00	M15182 4/1-6/30	
04/12/22	21-7	20220392-01	V64270	1579 VILLAGE KEY & AL		45.00	-45.00	R82009 4/1-6/30	
04/12/22	21-7	20220392-01	V64270	1579 VILLAGE KEY & AL		45.00	-45.00	T31457 4/1-6/30	
04/12/22	21-7	20220392-01	V64270	1579 VILLAGE KEY & AL		45.00	-45.00	SLD801090 4/1-6/30	
04/12/22	21-7	20220392-01	V64270	1579 VILLAGE KEY & AL		90.00	-90.00	FLH75468	
04/12/22	21-7	20220392-01	V64270	1579 VILLAGE KEY & AL		90.00	-90.00	FLH75583 4/1-6/30	
04/12/22	21-7	20220392-01	V64270	1579 VILLAGE KEY & AL		90.00	-90.00	FLH75523 4/1-6/30	
04/12/22	21-7	20220392-01	V64270	1579 VILLAGE KEY & AL		90.00	-90.00	H75448 4/1-6/30	
04/12/22	21-7	20220392-01	V64270	1579 VILLAGE KEY & AL		45.00	-45.00	M15177 4/1-6/30	
04/12/22	21-7	20220392-01	V64270	1579 VILLAGE KEY & AL		45.00	-45.00	H75498 4/1-6/30	
04/12/22	21-7	20220392-01	V64270	1579 VILLAGE KEY & AL		45.00	-45.00	SLD801191 4/1-6/30	
04/12/22	21-7	20220392-01	V64270	1579 VILLAGE KEY & AL		45.00	-45.00	H76715 4/1-6/30	
04/12/22	21-7	20220392-01	V64270	1579 VILLAGE KEY & AL		63.00	-63.00	SLD801352 4/1-6/30	
04/12/22	21-7	20220392-01	V64270	1579 VILLAGE KEY & AL		90.00	-90.00	FLR82012 4/1-6/30	
04/12/22	21-7	20220392-01	V64270	1579 VILLAGE KEY & AL		90.00	-90.00	FLH70005 4/1-6/30	
04/12/22	21-7	20220392-01	V64270	1579 VILLAGE KEY & AL		90.00	-90.00	FL11006 4/1-6/30	
04/12/22	21-7	20221731-01	600141	785 FLORIDA PEST CON		2,681.00	-2,681.00	TERMNTE RNL 6/22-6/23	
04/13/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 40	
04/14/22	18-7	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 19	
04/19/22	21-7	20220131-01	600358	00002015 CINTAS CORPORATI		2,127.20	-2,127.20	SPRINKLER RPR- SOE	
04/19/22	21-7	20220178-01	V64530	3401 FIRST COAST FIRE		240.00	-240.00	FIRE EXT SVC PERMIT	
04/19/22	21-7	20220178-01	V64530	3401 FIRST COAST FIRE		734.00	-734.00	FIRE EXT SVC ADM BLDG	
04/19/22	21-7	20220178-01	V64530	3401 FIRST COAST FIRE		1,952.00	-1,952.00	FIRE EXT SVC CRTHS	
04/19/22	21-7	20220190-01	600501	100395 UNIFIRST CORPORA		26.10	-26.10	MATS 971864	
04/19/22	21-7	20220190-01	600501	100395 UNIFIRST CORPORA		26.10	-26.10	MATS 971864	
04/19/22	21-7	20220190-01	600501	100395 UNIFIRST CORPORA		56.10	-56.10	UNIFORMS 1131451	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 84
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
04/19/22	21-7	20220190-01	600501	100395 UNIFIRST CORPORA		56.10		UNIFORMS 1131451	-56.10
04/19/22	21-7	20220190-01	600501	100395 UNIFIRST CORPORA		131.03		MATS 971861	-131.03
04/19/22	21-7	20220190-01	600501	100395 UNIFIRST CORPORA		131.03		MATS 971861	-131.03
04/19/22	21-7	20221358-01	600460	107887 ORR PROTECTION S		325.00		W/O 00411442 00251892	-325.00
04/19/22	21-7	20221358-01	600460	107887 ORR PROTECTION S		325.00		W/O 00411423 00251891	-325.00
04/19/22	21-7	20221358-01	600460	107887 ORR PROTECTION S		325.00		W/O 00411424 00251890	-325.00
04/21/22	21-7	20220131-01	600358	00002015 CINTAS CORPORATI		2,373.60		FIRE SPRINKLER REPAIR AND	-2,373.60
04/21/22	18-7	20220131-01		00002015 CINTAS CORPORATI				CHANGE ORDER - 11	.00
04/21/22	18-7	20220178-01		3401 FIRST COAST FIRE				CHANGE ORDER - 20	.00
04/21/22	21-7	20220179-01	600390	785 FLORIDA PEST CON		85.00		ST0396-4 3/1 PEST	-85.00
04/21/22	21-7	20220179-01	600390	785 FLORIDA PEST CON		270.00		ST0396-1 3/1 PEST	-270.00
04/21/22	18-7	20220392-01		1579 VILLAGE KEY & AL				CHANGE ORDER - 41	.00
04/25/22	18-7	20220358-01		15544 JANI-KING OF JAC				CHANGE ORDER - 1	-4,711.08
04/25/22	21-7	20220392-01	V64768	1579 VILLAGE KEY & AL		105.00		15628227 2/14	-105.00
04/26/22	21-7	20220178-01	V64669	3401 FIRST COAST FIRE		45.00		EQUESTRIAN CENTER	-45.00
04/26/22	21-7	20220178-01	V64669	3401 FIRST COAST FIRE		79.00		DURBIN CRK CROSS PRK	-79.00
04/26/22	21-7	20220179-01	600634	785 FLORIDA PEST CON		15.00		ST0396-3 3/1 PEST	-15.00
04/26/22	21-7	20220190-01	600785	100395 UNIFIRST CORPORA		26.10		MATS 971864	-26.10
04/26/22	21-7	20220190-01	600785	100395 UNIFIRST CORPORA		56.10		UNIFORMS 1131451	-56.10
04/26/22	21-7	20220190-01	600785	100395 UNIFIRST CORPORA		131.03		MATS 971861	-131.03
04/27/22	21-7	20220178-01	V64669	3401 FIRST COAST FIRE		65.00		MAIN BRANCH LIBRARY	-65.00
04/27/22	21-7	20220188-01	600745	631 SCHINDLER ELEVAT		2,170.00		MTHLY ELEV SERV 3/22	-2,170.00
04/27/22	21-7	20220190-01	600785	100395 UNIFIRST CORPORA		26.10		MATS 971864	-26.10
04/27/22	21-7	20220190-01	600785	100395 UNIFIRST CORPORA		56.10		UNIFORMS 1131451	-56.10
04/27/22	21-7	20220190-01	600785	100395 UNIFIRST CORPORA		131.03		MATS 971861	-131.03
04/27/22	21-7	20220719-01	V64687	117187 HIGH TECH COMMER		835.00		3/22 SOE	-835.00
04/28/22	18-7	20220131-01		00002015 CINTAS CORPORATI				CHANGE ORDER - 12	.00
04/28/22	21-7	20220178-01	V64669	3401 FIRST COAST FIRE		130.00		PLAYERS SR CTR	-130.00
04/28/22	21-7	20220178-01	V64669	3401 FIRST COAST FIRE		614.95		PV CONCERT HALL	-614.95
04/28/22	21-7	20220188-01	600745	631 SCHINDLER ELEVAT		2,170.00		2/22 5000112182	-2,170.00
04/28/22	18-7	20220392-01		1579 VILLAGE KEY & AL				CHANGE ORDER - 42	.00
04/28/22	21-7	20220392-01	V64768	1579 VILLAGE KEY & AL		27.00		SLD801700 5/1-7/31	-27.00
04/28/22	21-7	20220392-01	V64768	1579 VILLAGE KEY & AL		42.00		H75413 PV 5/1-7/31	-42.00
04/28/22	21-7	20220392-01	V64768	1579 VILLAGE KEY & AL		45.00		R81769 5/1-7/31	-45.00
04/28/22	21-7	20220392-01	V64768	1579 VILLAGE KEY & AL		45.00		SLD801014 5/1-7/31	-45.00
04/28/22	21-7	20220392-01	V64768	1579 VILLAGE KEY & AL		70.00		15628430 2/24	-70.00
04/28/22	21-7	20220392-01	V64768	1579 VILLAGE KEY & AL		70.00		15628253 2/17	-70.00
04/28/22	21-7	20220392-01	V64768	1579 VILLAGE KEY & AL		70.00		15628841 3/22 REPAIR	-70.00
04/28/22	21-7	20220392-01	V64768	1579 VILLAGE KEY & AL		72.00		FLH7549 5/1-7/31	-72.00

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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
53120	CONTRACTUAL SERVICES (cont'd)									
	04/28/22	21-7	20220392-01	V64768	1579 VILLAGE KEY & AL		90.00	-90.00	STAR10740 5/1-7/31	
	04/28/22	21-7	20220392-01	V64768	1579 VILLAGE KEY & AL		90.00	-90.00	FLH75433 5/1-7/31	
	04/28/22	21-7	20220392-01	V64768	1579 VILLAGE KEY & AL		90.00	-90.00	FLH75801 5/1-7/31	
	04/28/22	21-7	20220392-01	V64768	1579 VILLAGE KEY & AL		90.00	-90.00	FLM15178 5/1-7/31	
	04/28/22	21-7	20220392-01	V64768	1579 VILLAGE KEY & AL		110.00	-110.00	15628547 3/4 INSPECT	
	04/28/22	21-7	20220392-01	V64768	1579 VILLAGE KEY & AL		117.50	-117.50	15628049 2/15 INSPECT	
	04/28/22	21-7	20220392-01	V64768	1579 VILLAGE KEY & AL		132.00	-132.00	15623083 9/1/21	
	04/28/22	21-7	20220392-01	V64768	1579 VILLAGE KEY & AL		140.00	-140.00	15627835 1/24	
	04/28/22	21-7	20220392-01	V64768	1579 VILLAGE KEY & AL		153.00	-153.00	FLR82010 4/1-6/30	
	04/28/22	21-7	20220392-01	V64768	1579 VILLAGE KEY & AL		175.00	-175.00	15629115 4/11	
	04/28/22	21-7	20220392-01	V64768	1579 VILLAGE KEY & AL		275.82	-275.82	15628050 2/15	
	04/28/22	21-7	20220392-01	V64768	1579 VILLAGE KEY & AL		315.00	-315.00	T31968 5/1-7/31	
	04/29/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 43	
TOTAL	CONTRACTUAL SERVICES					263,089.00	141,007.34	100,177.43		21,904.23
53400	REFUSE									
	04/27/22	21-7	20220191-01	600798	106091 WASTE MANAGEMENT	11,640.00	4,850.00	6,790.00	BEGINNING BALANCE	
							938.69	-938.69	2-72768-02377 3/30	
TOTAL	REFUSE					11,640.00	5,788.69	5,851.31		.00
54015	MOVING EXPENDITURES									
TOTAL	MOVING EXPENDITURES					.00	.00	.00	BEGINNING BALANCE	.00
54100	COMMUNICATIONS									
	04/07/22	21-7				13,257.00	7,587.75	5,000.00	BEGINNING BALANCE	
	04/20/22	21-7	599978		106811 COMCAST		173.80	.00	8495743101327195 4/24	
	04/21/22	21-7	600360		1871 CITY OF ST AUGUS		18.65	.00	01779 4/5	
*	04/21/22	21-7	0422 0828573		106811 COMCAST		1,083.03	.00	849574310082857 5/8	
	04/22/22	21-7	0422 0828573		106811 COMCAST		-1,083.03	.00	849574310082857 5/8	
	04/22/22	21-7	0422 0828573		106811 COMCAST		.00	.00	849574310082857 5/8	
*	04/26/22	21-7	600600		106811 COMCAST		372.08	.00	8495743101450526 5/9	
*	04/27/22	21-7	600599		106811 COMCAST		9.36	.00	900015699 4/14	
	04/28/22	21-7	600557		107888 AT&T MOBILITY		114.71	.00	287262789393 4/8	
TOTAL	COMMUNICATIONS					13,257.00	8,276.35	5,000.00		-19.35
54110	POSTAGE									
*	04/12/22	21-7	600243		00000771 USPS-POC	200.00	-4,728.09	.00	BEGINNING BALANCE	
							9,880.00	.00	POSTAGE 4/22 8078163	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110		POSTAGE		(cont'd)						
	04/19/22	21-7		600468	111226 QUADIENT FINANCE		2,848.74	.00	7900044080781630 POST	
	05/03/22	19-7		22005623			-8,885.53		MAIL ACCRL MAR22	
	05/03/22	19-7		22005624			-2,262.77		MAIL ACCRL MAR22	
TOTAL		POSTAGE				200.00	-3,147.65	.00		3,347.65
54300		UTILITIES				575,000.00	226,504.84	.00	BEGINNING BALANCE	
	04/19/22	21-7		600400	787 FLORIDA POWER &		10,193.25	.00	66409-80204 4/7	
	04/20/22	21-7		600360	1871 CITY OF ST AUGUS		1.75	.00	01776 4/5	
	04/20/22	21-7		600360	1871 CITY OF ST AUGUS		3.50	.00	37481 4/5	
	04/20/22	21-7		600360	1871 CITY OF ST AUGUS		3.50	.00	52021 4/5	
	04/20/22	21-7		600360	1871 CITY OF ST AUGUS		3.50	.00	36606 4/5	
	04/20/22	21-7		600360	1871 CITY OF ST AUGUS		18.65	.00	01758 4/5	
	04/20/22	21-7		600360	1871 CITY OF ST AUGUS		22.15	.00	52027 4/5	
	04/20/22	21-7		600360	1871 CITY OF ST AUGUS		576.76	.00	37945 4/5	
	04/20/22	21-7		600360	1871 CITY OF ST AUGUS		635.91	.00	01778 4/4	
	04/20/22	21-7		600360	1871 CITY OF ST AUGUS		727.79	.00	01772 4/4	
	04/20/22	21-7		600360	1871 CITY OF ST AUGUS		772.32	.00	37946 4/5	
	04/20/22	21-7		600360	1871 CITY OF ST AUGUS		904.88	.00	01777 4/4	
	04/20/22	21-7		600360	1871 CITY OF ST AUGUS		907.76	.00	36602 4/4	
	04/20/22	21-7		600360	1871 CITY OF ST AUGUS		1,228.94	.00	01757 4/4	
	04/20/22	21-7		600360	1871 CITY OF ST AUGUS		1,242.47	.00	01775 4/4	
	04/29/22	21-7		600926	787 FLORIDA POWER &		248.57	.00	12613-24535 4/7	
	04/29/22	21-7		600926	787 FLORIDA POWER &		3,976.71	.00	51382-75440 4/7	
	04/29/22	21-7		600926	787 FLORIDA POWER &		4,748.34	.00	74098-17397 4/7	
	04/29/22	21-7		600926	787 FLORIDA POWER &		5,283.69	.00	19567-59383 4/7	
	04/29/22	21-7		600926	787 FLORIDA POWER &		5,728.69	.00	69222-30104 4/7	
	04/29/22	21-7		600926	787 FLORIDA POWER &		10,963.64	.00	05064-79377 4/7	
	05/17/22	21-7		601551	106811 COMCAST		1,083.03	.00	CREATED AT PCARD IMPORT	
TOTAL		UTILITIES				575,000.00	275,780.64	.00		299,219.36
54400		LEASE/RENTAL OF EQUIPMENT				14,625.00	6,878.03	7,745.89	BEGINNING BALANCE	
	04/07/22	21-7	20220359-01	V64154	104502 QUADIENT INC		784.73	-784.73	N20052356 4/1-4/30	
	04/26/22	21-7	20220359-01	V64723	104502 QUADIENT INC		784.73	-784.73	N20052356 5/1-5/31	
	04/29/22	21-7	20220359-02	N9319679	104502 QUADIENT INC		433.93	-433.93	N19042883 SUPPLIES	
TOTAL		LEASE/RENTAL OF EQUIPMENT				14,625.00	8,881.42	5,742.50		1.08
54401		LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	

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PAGE NUMBER: 87
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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
54401			LEASE/RENTAL OF BUILDING (cont'd)						
TOTAL			LEASE/RENTAL OF BUILDING		.00	.00	.00		.00
54500			INSURANCE		243,112.00	120,943.01	.00	BEGINNING BALANCE	
04/26/22	21-7		V64754	1544 THOMPSON BAKER A		67.00	.00	STJOHNS-04 3/10/23	
04/26/22	21-7		V64754	1544 THOMPSON BAKER A		83.75	.00	STJOHNS-04 3/10/23	
04/26/22	21-7		V64754	1544 THOMPSON BAKER A		167.51	.00	STJOHNS-04 3/10/23	
04/26/22	21-7		V64754	1544 THOMPSON BAKER A		167.51	.00	STJOHNS-04 3/10/23	
04/26/22	21-7		V64754	1544 THOMPSON BAKER A		167.51	.00	STJOHNS-04 3/10/23	
04/26/22	21-7		V64754	1544 THOMPSON BAKER A		175.88	.00	STJOHNS-04 3/10/23	
TOTAL			INSURANCE		243,112.00	121,772.17	.00		121,339.83
54600			BUILDING MAINTENANCE		148,800.00	75,333.82	17,304.35	BEGINNING BALANCE	
04/01/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 38	
04/06/22	21-7	20220186-01	600022	2551 NU-VIEW WINDOW C		260.00	-260.00	3/22 SOE SVCS	
04/06/22	21-7	20220186-01	600022	2551 NU-VIEW WINDOW C		325.00	-325.00	3/22 ADMIN BLDG	
04/06/22	21-7	20220186-01	600022	2551 NU-VIEW WINDOW C		660.00	-660.00	COURTHOUSE 3/22	
04/06/22	21-7	20221529-01	600035	120005 ROBERT BLACK FUR		1,000.00	-1,000.00	COURTROOM BENCHES	
04/07/22	18-7	20221608-01		125467 MASON PROPERTY S			-2,560.00	CHANGE ORDER - 1	
04/07/22	18-7	20221701-01		125467 MASON PROPERTY S			-2,902.50	CHANGE ORDER - 1	
04/07/22	17-7	20221880-01		114969 KRYSTAL KLEAN			3,283.00	PRESSURE WASHING THE EXTE	
04/07/22	17-7	20221881-01		125467 MASON PROPERTY S			2,500.00	TREE/TRIMMING AND MOSS RE	
04/11/22	21-7	20221529-01	600215	120005 ROBERT BLACK FUR		800.00	-800.00	REFINISH CONF TABLE	
04/11/22	21-7	20221529-01	600215	120005 ROBERT BLACK FUR		1,600.00	-1,600.00	REFINISHED 4 TABLES	
04/12/22	17-7	20221888-01		114969 KRYSTAL KLEAN			6,200.50	PRESSURE WASH EXTERIOR MU	
04/12/22	17-7	20221890-01		125467 MASON PROPERTY S			663.75	MULCH FRONT ENTRANCE OF T	
04/12/22	17-7	20221896-01		116561 RAY'S SOLAR SECU			250.00	SUN CONTROL WINDOW FILM A	
04/13/22	18-7	20221036-01		123552 ASSA ABLOY ENTRA			120.00	CHANGE ORDER - 1	
04/19/22	21-7	20221754-01	CW750478	00001235 BAKER DISTRIBUTI		1,141.85	-1,141.85	ICE MACHINE STORAGE BIN T	
04/20/22	17-7	20221940-01		1431 ST AUGUSTINE ELE			785.00	LABOR CHARGE - 4-HRS TO L	
04/21/22	21-7		600511	107545 VERIZON WIRELESS		287.72	.00	923770335-00011 4/1	
04/21/22	18-7	20221497-01		124258 ALL ABOUT BLINDS			265.00	CHANGE ORDER - 1	
04/22/22	21-7	20221754-01	CW750478	00001235 BAKER DISTRIBUTI		-1,141.85	1,141.85	ICE MACHINE STORAGE BIN T	
04/22/22	21-7	20221754-01	CW75048	00001235 BAKER DISTRIBUTI		1,141.85	-1,141.85	ICE MACHINE STORAGE BIN T	
04/22/22	21-7	20221754-01	CW75048	00001235 BAKER DISTRIBUTI		-1,141.85	1,141.85	ICE MACHINE STORAGE BIN T	
04/22/22	21-7	20221754-01	600339	00001235 BAKER DISTRIBUTI		1,141.85	-1,141.85	ICE MACHINE STORAGE BIN T	
04/25/22	21-7	20220133-01	V64768	1579 VILLAGE KEY & AL		295.00	-295.00	15628407 2/25	
04/25/22	18-7	20221036-01		123552 ASSA ABLOY ENTRA			280.00	CHANGE ORDER - 2	

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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
54600	BUILDING	MAINTENANCE	(cont'd)						
04/27/22	21-7	20221036-01	V64636	123552 ASSA ABLOY ENTRA		382.25	-382.25	SRV PNEUMATIC CNTRL	
04/27/22	18-7	20221036-01		123552 ASSA ABLOY ENTRA			280.00	CHANGE ORDER - 3	
04/27/22	17-7	20221996-01		1431 ST AUGUSTINE ELE			2,650.00	COURTHOUSE GROUNDS REPAIR	
04/28/22	18-7	20220131-01		00002015 CINTAS CORPORATI			768.00	CHANGE ORDER - 12	
04/28/22	21-7	20220134-01	V64768	1579 VILLAGE KEY & AL		10.50	-10.50	3 KEYS	
04/28/22	21-7	20220134-01	V64768	1579 VILLAGE KEY & AL		31.00	-31.00	KEYS CUTTING	
04/29/22	21-7	20221940-01	V64879	1431 ST AUGUSTINE ELE		785.00	-785.00	WO 199668 IRRIG RPR	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		7.48	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		11.47	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		16.21	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00001235 BAKER DISTRIBUTI		36.24	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		42.83	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	342 THE COLOR CENTER		45.56	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	101367 SHERWIN-WILLIAMS		56.67	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	101367 SHERWIN-WILLIAMS		56.67	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		83.91	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		85.23	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	927 GRAINGER INC		351.94	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		567.83	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	110484 ADI		621.98	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	342 THE COLOR CENTER		644.73	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	124812 WHITE'S LUMBER A		789.41	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	110484 ADI		915.94	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	110484 ADI		1,121.94	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	110484 ADI		1,981.88	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		19.67	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	101367 SHERWIN-WILLIAMS		22.76	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	101367 SHERWIN-WILLIAMS		26.39	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		28.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		28.36	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		29.14	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	124812 WHITE'S LUMBER A		33.75	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	124812 WHITE'S LUMBER A		33.75	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	342 THE COLOR CENTER		59.51	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	124812 WHITE'S LUMBER A		67.50	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	124812 WHITE'S LUMBER A		79.95	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		95.16	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		95.81	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		117.92	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 90
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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
55102		SOFTWARE			1,300.00	469.02	896.83	BEGINNING BALANCE	
04/19/22	21-7	20221823-01	600476	00001488 SHI INTERNATIONA		715.77	-715.77	--- MICROSOFT - PART#:	
04/19/22	21-7	20221823-02	600476	00001488 SHI INTERNATIONA		181.06	-181.06	--- MICROSOFT - PART#:	
TOTAL		SOFTWARE			1,300.00	1,365.85	.00		-65.85
55103		COMPUTER SUPPLIES			3,315.00	2,323.64	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			3,315.00	2,323.64	.00		991.36
55200		OPERATING SUPPLIES			51,548.00	15,894.95	41.00	BEGINNING BALANCE	
05/17/22	21-7		601551	103762 RADIATION DETECT		250.44	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	119618 QUADIENIT INC		313.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	114986 BUCKEYE CLEANING		367.98	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		399.50	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	108563 COLOR ID LLC		911.60	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	4786 FLORIDA JANITOR		1,007.94	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	4786 FLORIDA JANITOR		1,364.40	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		20.96	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		44.85	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		53.98	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		55.65	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		79.92	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		83.45	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			51,548.00	20,848.62	41.00		30,658.38
55201		GAS, OIL, AND LUBRICANTS			17,680.00	6,258.96	3,500.00	BEGINNING BALANCE	
04/06/22	21-7		V64163	105330 ST JOHNS COUNTY		267.59	.00	2/22 FUEL	
* 04/27/22	21-7		V64740	105330 ST JOHNS COUNTY		276.58	.00	3/22 JUDICIAL FUEL	
05/06/22	19-7		22005785			182.01		APR2022 NOPETRO	
05/06/22	19-7		22005783			679.55		APR2022 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			17,680.00	7,664.69	3,500.00		6,515.31
55202		TOOLS & SMALL IMPLEMENTS			1,000.00	68.00	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	103328 AMAZON.COM		42.93	.00	CREATED AT PCARD IMPORT	

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202								TOOLS & SMALL IMPLEMENTS (cont'd)	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		96.87	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	927 GRAINGER INC		25.34	.00	CREATED AT PCARD IMPORT	
TOTAL				TOOLS & SMALL IMPLEMENTS	1,000.00	233.14	.00		766.86
55401					6,040.00	2,141.59	.00	TRAINING	
TOTAL				TRAINING	6,040.00	2,141.59	.00	BEGINNING BALANCE	3,898.41
56300					.00	.00	.00	BUILDING IMPROVEMENTS	
04/13/22	18-7	20220143-01		105948 THOMAS MAY CONST			40,500.00	CHANGE ORDER - 1	
04/20/22	25-7		818		40,500.00		40,500.00	04/05/22 BCC MTG CA# 23	
TOTAL				BUILDING IMPROVEMENTS	40,500.00	.00	40,500.00		.00
56301					.00	.00	.00	IMPROVEMENTS O/T BUILDING	
TOTAL				IMPROVEMENTS O/T BUILDING	.00	.00	.00	BEGINNING BALANCE	.00
56400					.00	.00	.00	EQUIPMENT	
TOTAL				EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	.00
56403					7,435.00	.00	9,449.00	COMPUTER EQUIPMENT	
TOTAL				COMPUTER EQUIPMENT	7,435.00	.00	9,449.00	BEGINNING BALANCE	-2,014.00
56415					58,710.00	.00	53,210.00	CAPITAL VEHICLES	
TOTAL				CAPITAL VEHICLES	58,710.00	.00	53,210.00	BEGINNING BALANCE	5,500.00
TOTAL DEPARTMENT - JUD/ADMN COMPLX OPERATIO					3,398,144.00	1,597,400.05	542,997.50		1,257,746.45

* 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 PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0033 - COUNTY ANNEXES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0033-0033 - COUNTY ANNEXES									
53105					47,120.00	18,399.50	28,720.50	BEGINNING BALANCE	
04/27/22	21-7	20220604-01	V64678	102001 GIDDENS SECURITY		4,603.80	-4,603.80	3/22 NE ANNEX	
TOTAL					47,120.00	23,003.30	24,116.70		.00
53120					10,791.00	4,400.00	6,260.00	BEGINNING BALANCE	
04/04/22	18-7	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 18	
04/14/22	18-7	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 19	
04/21/22	18-7	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 20	
04/25/22	18-7	20220125-01		113812 BORO BUILDING AN			-5,280.00	CHANGE ORDER - 2	
04/26/22	21-7	20220125-01	V64645	113812 BORO BUILDING AN		880.00	-880.00	3/22 PV CRTHS ANNEX	
TOTAL					10,791.00	5,280.00	100.00		5,411.00
54300					6,075.00	2,289.40	.00	BEGINNING BALANCE	
04/11/22	21-7		600067	124634 151 SAWGRASS COR		457.88	.00	4/22 ELECTRIC 2018-82	
04/13/22	21-7		600079	124634 151 SAWGRASS COR		457.88	.00	5/22 ELECTRIC 2018-82	
TOTAL					6,075.00	3,205.16	.00		2,869.84
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					413.00	331.71	.00	BEGINNING BALANCE	
TOTAL					413.00	331.71	.00		81.29
54600					3,712.00	327.81	.00	BEGINNING BALANCE	
TOTAL					3,712.00	327.81	.00		3,384.19
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					254.00	.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: 93
 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 - 0033 - COUNTY ANNEXES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102 TOTAL	SOFTWARE SOFTWARE			(cont'd)	254.00	.00	.00		254.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				940.00 940.00	63.75 63.75	.00 .00	BEGINNING BALANCE	876.25
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59301 TOTAL	REFUND P/Y REVENUES REFUND P/Y REVENUES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - COUNTY ANNEXES					69,305.00	32,211.73	24,216.70		12,876.57

* 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: 94
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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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									
53105					49,000.00	18,713.10	30,286.90	BEGINNING BALANCE	
04/27/22	21-7	20220604-01	V64678	102001 GIDDENS SECURITY		4,730.24	-4,730.24	3/22 NW ANNEX	
TOTAL					49,000.00	23,443.34	25,556.66		.00
53120					13,341.00	5,431.07	7,809.93	BEGINNING BALANCE	
04/01/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 38	
04/06/22	21-7	20220190-01	600057	100395 UNIFIRST CORPORA		10.75	-10.75	MATS 971871	
04/07/22	21-7	20220179-01	599991	785 FLORIDA PEST CON		38.00	-38.00	ST0738-1 2/10 PEST	
04/08/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 39	
04/13/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 40	
04/19/22	21-7	20220190-01	600501	100395 UNIFIRST CORPORA		10.75	-10.75	MATS 971871	
04/21/22	18-7	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 11	
04/21/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 41	
04/25/22	18-7	20220125-01		113812 BORO BUILDING AN			-5,240.00	CHANGE ORDER - 2	
04/26/22	21-7	20220125-01	V64645	113812 BORO BUILDING AN		960.00	-960.00	3/22 JULINGTON CREEK	
04/28/22	18-7	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 12	
04/28/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 42	
04/29/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 43	
TOTAL					13,341.00	6,450.57	1,550.43		5,340.00
53400					840.00	350.00	490.00	BEGINNING BALANCE	
04/27/22	21-7	20220191-01	600798	106091 WASTE MANAGEMENT		70.00	-70.00	2-72768-02377 3/30	
TOTAL					840.00	420.00	420.00		.00
54300					22,400.00	7,084.94	.00	BEGINNING BALANCE	
04/27/22	21-7		600675	101786 JEA		1,752.33	.00	5347914200 4/19	
04/28/22	21-7		600675	101786 JEA		1,634.98	.00	5347914200 3/18	
TOTAL					22,400.00	10,472.25	.00		11,927.75
54500					7,546.00	3,342.31	.00	BEGINNING BALANCE	
04/26/22	21-7		V64754	1544 THOMPSON BAKER A		83.75	.00	STJOHNS-04 3/10/23	
04/26/22	21-7		V64754	1544 THOMPSON BAKER A		726.14	.00	STJOHNS-04 3/10/23	
TOTAL					7,546.00	4,152.20	.00		3,393.80

* 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: 95
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					9,650.00	998.18	240.00	BEGINNING BALANCE	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		15.95	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		63.93	.00	CREATED AT PCARD IMPORT	
TOTAL					9,650.00	1,078.06	240.00		8,331.94
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					810.00	17.50	32.50	BEGINNING BALANCE	
TOTAL					810.00	17.50	32.50		760.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55201					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ANNEX - JULINGTON CREEK					103,837.00	46,033.92	27,799.59		30,003.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 96
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0035 - SHERIFF-LAW ENF SUBSIDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0035-0035 - SHERIFF-LAW ENF SUBSIDY									
59101					66,025,547.00	33,012,773.52	.00	BEGINNING BALANCE	
04/01/22	19-7		22004728			5,502,128.92		04/01/22ACH SJSO APR22	
TOTAL					66,025,547.00	38,514,902.44	.00		27,510,644.56
TOTAL DEPARTMENT - SHERIFF-LAW ENF SUBSIDY					66,025,547.00	38,514,902.44	.00		27,510,644.56

* 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: 97
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SELECTION CRITERIA: ALL
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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					2,027,547.00	1,013,773.50	.00	BEGINNING BALANCE	
04/01/22	19-7		22004728			168,962.25	.00	04/01/22ACH SJSO APR22	
TOTAL					2,027,547.00	1,182,735.75	.00		844,811.25
TOTAL DEPARTMENT - SHERIFF-BAILIFFS SUBSIDY					2,027,547.00	1,182,735.75	.00		844,811.25

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 98
 AUDIT21

SELECTION CRITERIA: ALL
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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					1,339,266.00	669,633.00	.00	BEGINNING BALANCE	
04/01/22	19-7		22004728			111,605.50		04/01/22ACH SJSO APR22	
TOTAL					1,339,266.00	781,238.50	.00		558,027.50
TOTAL DEPARTMENT - SCHOOL GUARD CROSSING					1,339,266.00	781,238.50	.00		558,027.50

* 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: 99
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 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					197,523.00	77,460.00	.00	BEGINNING BALANCE	
04/01/22	19-7		22004731			15,492.00		04/01/22ACH DOJJ MAR22	
04/27/22	19-7		22005390			15,492.00		04/27/22ACH DOJJ APR22	
TOTAL					197,523.00	108,444.00	.00		89,079.00
TOTAL DEPARTMENT - JUVENILE JUSTICE					197,523.00	108,444.00	.00		89,079.00

* 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: 100
 AUDIT21

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

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-521-0040-0040 - COMMUNICATIONS									
51200					1,060,876.00	498,650.69	.00	BEGINNING BALANCE	
04/07/22	22-7					37,316.21		PAYROLL CHARGES	
04/21/22	22-7					2,185.03		PAYROLL CHARGES	
04/21/22	22-7					35,503.68		PAYROLL CHARGES	
TOTAL					1,060,876.00	573,655.61	.00		487,220.39
51400					165,000.00	76,699.33	.00	BEGINNING BALANCE	
04/07/22	22-7					6,778.72		PAYROLL CHARGES	
04/21/22	22-7					86.66		PAYROLL CHARGES	
04/21/22	22-7					8,668.88		PAYROLL CHARGES	
TOTAL					165,000.00	92,233.59	.00		72,766.41
52100					93,780.00	42,569.30	.00	BEGINNING BALANCE	
04/07/22	22-7					3,246.70		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					173.77		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					3,252.62		PAYROLL CHARGES-FRINGE	
TOTAL					93,780.00	49,242.39	.00		44,537.61
52200					132,640.00	62,250.41	.00	BEGINNING BALANCE	
04/07/22	22-7					4,771.08		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					245.78		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					4,779.47		PAYROLL CHARGES-FRINGE	
TOTAL					132,640.00	72,046.74	.00		60,593.26
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					223,826.00	92,415.41	.00	BEGINNING BALANCE	
04/07/22	22-7					8,334.66		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					20.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					22.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 102
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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
54100	COMMUNICATIONS		(cont'd)						
* 04/27/22	21-7		600556	112271 AT&T		96.91	.00	904 829-2226 4/7	
TOTAL	COMMUNICATIONS				1,868.00	1,450.56	.00		417.44
54300	UTILITIES				6,720.00	2,173.64	.00	BEGINNING BALANCE	
04/21/22	21-7		600400	787 FLORIDA POWER &		526.77	.00	85869-86450 4/7	
TOTAL	UTILITIES				6,720.00	2,700.41	.00		4,019.59
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500	INSURANCE				8,066.00	10,284.30	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				8,066.00	10,284.30	.00		-2,218.30
54601	EQUIPMENT MAINTENANCE				5,500.00	.00	44.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				5,500.00	.00	44.00		5,456.00
55100	OFFICE SUPPLIES				2,000.00	121.14	205.59	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				2,000.00	121.14	205.59		1,673.27
55102	SOFTWARE				9,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				9,000.00	.00	.00		9,000.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				10,732.00	2,791.18	498.04	BEGINNING BALANCE	
04/21/22	21-7	20220233-03	600486	120912 STAPLES ADVANTAG		34.99	-34.99	OFFICE SUPPLIES	
05/17/22	21-7		601551	126009 TIBBS TEES DBA L		737.91	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				10,732.00	3,564.08	463.05		6,704.87
55214	UNIFORMS				3,000.00	349.65	176.54	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: 103
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214 TOTAL	UNIFORMS UNIFORMS		(cont'd)		3,000.00	349.65	176.54		2,473.81
55304 TOTAL	FEDERAL GRANT EXPENDITURE FEDERAL GRANT EXPENDITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				11,750.00 11,750.00	3,114.00 3,114.00	.00 .00	BEGINNING BALANCE	8,636.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				1,600.00 1,600.00	893.00 893.00	.00 .00	BEGINNING BALANCE	707.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				1,000.00 1,000.00	.00 .00	.00 .00	BEGINNING BALANCE	1,000.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - COMMUNICATIONS					2,092,847.00	921,520.40	889.18		1,170,437.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 104
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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					1,095,095.00	407,212.37	.00	BEGINNING BALANCE	
04/29/22	21-7		V64818	115970 ARMOR		261.08	.00	OFFSET 10/20-9/21	
04/29/22	21-7		V64818	115970 ARMOR		1,102.59	.00	CONTR CCY OFFST-3/22	
TOTAL					1,095,095.00	408,576.04	.00		686,518.96
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					125,101.00	113,762.09	.00	BEGINNING BALANCE	
TOTAL					125,101.00	113,762.09	.00		11,338.91
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					24,100,391.00	12,050,195.52	.00	BEGINNING BALANCE	
04/01/22	19-7		22004728			2,008,365.92	.00	04/01/22ACH SJSO APR22	
TOTAL					24,100,391.00	14,058,561.44	.00		10,041,829.56
TOTAL DEPARTMENT - DETENTION FAC. SUBSIDY					25,320,587.00	14,580,899.57	.00		10,739,687.43

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SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0046-0046 - EMERGENCY MANAGEMENT									
51200					369,387.00	169,722.18	.00	BEGINNING BALANCE	
04/07/22	22-7					14,177.35		PAYROLL CHARGES	
04/21/22	22-7					14,177.34		PAYROLL CHARGES	
TOTAL					369,387.00	198,076.87	.00		171,310.13
51400					25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,000.00	.00	.00		25,000.00
52100					30,171.00	12,619.29	.00	BEGINNING BALANCE	
04/07/22	22-7					1,056.48		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					1,056.48		PAYROLL CHARGES-FRINGE	
TOTAL					30,171.00	14,732.25	.00		15,438.75
52200					64,367.00	28,581.72	.00	BEGINNING BALANCE	
04/07/22	22-7					2,378.78		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					2,378.78		PAYROLL CHARGES-FRINGE	
TOTAL					64,367.00	33,339.28	.00		31,027.72
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					44,624.00	20,691.21	.00	BEGINNING BALANCE	
04/07/22	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					1,853.33		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					1,853.33		PAYROLL CHARGES-FRINGE	
TOTAL					44,624.00	24,425.87	.00		20,198.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 110
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					410.00	176.58	.00	BEGINNING BALANCE	
04/07/22						14.74		PAYROLL CHARGES-FRINGE	
04/21/22						14.74		PAYROLL CHARGES-FRINGE	
TOTAL					410.00	206.06	.00		203.94
53120					34,610.00	26,603.00	2,127.00	BEGINNING BALANCE	
04/18/22				11114 JACK'S CLEANING		865.00	-865.00	0322 EOC CLEANING	
04/21/22				1579 VILLAGE KEY & AL		27.00	-27.00	R82210 11/-1/31/22	
04/26/22				1579 VILLAGE KEY & AL		42.00	-42.00	R82210 5/1-7/31/22	
04/28/22				1579 VILLAGE KEY & AL		84.00	-84.00	CC49869 5/1-7/31	
TOTAL					34,610.00	27,621.00	1,109.00		5,880.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					14,970.00	4,537.07	389.30	BEGINNING BALANCE	
* 04/27/22			600599	106811 COMCAST		317.53	.00	900015699 4/14	
TOTAL					14,970.00	4,854.60	389.30		9,726.10
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					27,030.00	13,649.66	11,666.26	BEGINNING BALANCE	
04/06/22				31 ST JOHNS COUNTY		476.31	-476.31	533258-124740 3/19	
04/19/22				787 FLORIDA POWER &		1,670.06	-1,670.06	83131-65196 4/4	
04/27/22				31 ST JOHNS COUNTY		477.18	-477.18	533258-124740 4/19	
TOTAL					27,030.00	16,273.21	9,042.71		1,714.08
54400					1,860.00	1,239.44	619.72	BEGINNING BALANCE	
TOTAL					1,860.00	1,239.44	619.72		.84
54500					21,438.00	10,634.21	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 112
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES				4,992.00	2,924.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				4,992.00	2,924.00	.00		2,068.00
55200	OPERATING SUPPLIES				3,906.00	102.35	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				3,906.00	102.35	.00		3,803.65
55201	GAS, OIL, AND LUBRICANTS				4,957.00	1,114.47	.00	BEGINNING BALANCE	
05/06/22	19-7		22005783			411.81		APR2022 FUEL USAGE	
05/17/22	21-7		601551	122163 STAGECOACH RV PA		60.00	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				4,957.00	1,586.28	.00		3,370.72
55304	FEDERAL GRANT EXPENDITURE				104,481.00	11,116.34	29,099.00	BEGINNING BALANCE	
04/07/22	17-7	20221878-01		7532 CITY ELECTRIC SU			3,099.07	HEATER WATER CIRCUIT - RE	
04/28/22	21-7	20221686-01	V64721	00001573 PRIDE ENTERPRISE		28,579.00	-28,579.00	--- CHR, HI-BK, MESH BACK	
04/28/22	21-7	20221686-99	V64721	00001573 PRIDE ENTERPRISE		520.00	-520.00	ESTIMATED SHIPPING/HANDLI	
05/17/22	21-7		601551	107155 CARRIER SALES &		2,831.96	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		1,515.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	102145 UNITED REFRIGERA		25.34	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	120912 STAPLES ADVANTAG		25.56	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	122343 TURNER ACE HARDW		30.14	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		39.89	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		88.90	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	114905 DARSCO INC		118.94	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	102145 UNITED REFRIGERA		153.68	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	108572 JACKSON-HIRSH IN		192.48	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	14797 FEPA INC		350.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	4786 FLORIDA JANITOR		18.68	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	120912 STAPLES ADVANTAG		73.98	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	117764 CARRIER ENTERPRI		75.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	102145 UNITED REFRIGERA		82.35	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	120912 STAPLES ADVANTAG		91.58	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		209.36	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		501.57	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	122183 FERGUSON ENTERPR		647.12	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL GRANT EXPENDITURE				104,481.00	47,286.87	3,099.07		54,095.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 113
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305			STATE GRANT EXPENDITURE		92,625.00	29,237.95	42,255.72	BEGINNING BALANCE	
04/07/22	21-7	20220703-01	V64151	114697 NI GOVERNMENT SE		48.36	-48.36	13126389 2/22	
04/07/22	18-7	20221604-01		122817 LASA CONSTRUCTIO			.00	CHANGE ORDER - 2	
04/07/22	18-7	20221604-02		122817 LASA CONSTRUCTIO			2,338.00	CHANGE ORDER - 1	
* 04/12/22	21-7	20220254-01	600091	107888 AT&T MOBILITY		252.00	-252.00	287302025243 3/25	
04/13/22	21-7	20220258-01	600126	121051 DIRECTV LLC		132.24	-132.24	020256317 3/30-4/29	
04/18/22	21-7		600426	11114 JACK'S CLEANING		1,510.65	.00	EOC CARPET CLEAN	
04/28/22	21-7	20220255-01	600557	107888 AT&T MOBILITY		161.46	-161.46	821442311 4/8	
04/28/22	21-7	20220256-01		106811 COMCAST		.00	-308.28	CABLE T.V. SERVICE	
04/28/22	21-7	20221604-01	V64702	122817 LASA CONSTRUCTIO		25,000.00	-25,000.00	SJCT-EOC EX PAINT PUM	
04/28/22	21-7	20221604-02	V64702	122817 LASA CONSTRUCTIO		14,877.80	-14,877.80	SJCT-EOC IN PAINT	
04/29/22	21-7	20220703-01	V64862	114697 NI GOVERNMENT SE		48.36	-48.36	3/22 13126389	
05/17/22	21-7		601551	106811 COMCAST		88.40	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	106811 COMCAST		88.40	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	106811 COMCAST		88.40	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	108322 UNITED STATES PO		348.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	106811 COMCAST		361.77	.00	CREATED AT PCARD IMPORT	
TOTAL			STATE GRANT EXPENDITURE		92,625.00	72,243.79	3,765.22		16,615.99
55306			OTHER GRANT EXPNDTR		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER GRANT EXPNDTR		.00	.00	.00		.00
56100			LAND		.00	.00	.00	BEGINNING BALANCE	
TOTAL			LAND		.00	.00	.00		.00
56200			BUILDINGS		35,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDINGS		35,000.00	.00	.00		35,000.00
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: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 114
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					14,560.00	.00	.00	BEGINNING BALANCE	
TOTAL					14,560.00	.00	.00		14,560.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					420,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					420,000.00	.00	.00		420,000.00
TOTAL DEPARTMENT - EMERGENCY MANAGEMENT					1,363,578.00	476,557.73	24,666.77		862,353.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 115
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-526-0048-0048 - SJC FIRE RESCUE-RESCUE DI									
51200					5,979,060.00	2,668,105.89	.00	BEGINNING BALANCE	
	04/07/22		22-7			215,512.90		PAYROLL CHARGES	
	04/21/22		22-7			219,455.04		PAYROLL CHARGES	
TOTAL					5,979,060.00	3,103,073.83	.00		2,875,986.17
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					695,000.00	602,991.15	.00	BEGINNING BALANCE	
	04/07/22		22-7			50,238.25		PAYROLL CHARGES	
	04/21/22		22-7			25,627.91		PAYROLL CHARGES	
TOTAL					695,000.00	678,857.31	.00		16,142.69
51501					3,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,400.00	.00	.00		3,400.00
52100					510,398.00	240,100.29	.00	BEGINNING BALANCE	
	04/07/22		22-7			19,663.97		PAYROLL CHARGES-FRINGE	
	04/21/22		22-7			18,085.55		PAYROLL CHARGES-FRINGE	
TOTAL					510,398.00	277,849.81	.00		232,548.19
52200					1,661,609.00	815,896.71	.00	BEGINNING BALANCE	
	04/07/22		22-7			66,326.00		PAYROLL CHARGES-FRINGE	
	04/21/22		22-7			61,090.85		PAYROLL CHARGES-FRINGE	
TOTAL					1,661,609.00	943,313.56	.00		718,295.44
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					1,034,474.00	420,659.51	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 117
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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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
53120	CONTRACTUAL SERVICES		(cont'd)							
	04/21/22	17-7	20221967-04		13043 STRYKER SALES LL			13,616.00	--- 6390 - POWER-LOAD - E	
	04/26/22	21-7	20220198-01	600804	106274 ZOLL DATA SYSTEM		75.71	-75.71	4/5-5/31/22 #146997	
	04/27/22	21-7		600767	121821 ST VINCENTS FULL		20.00	.00	BRWN,WEB,LEARD 3/22	
	04/27/22	21-7	20220188-01	600745	631 SCHINDLER ELEVAT		55.00	-55.00	MTHLY ELEV SERV 3/22	
	04/28/22	21-7	20220188-01	600745	631 SCHINDLER ELEVAT		55.00	-55.00	2/22 5000112182	
	04/28/22	21-7	20220193-01	600798	106091 WASTE MANAGEMENT		591.67	-591.67	2-76261-62377 3/22	
	04/28/22	21-7	20220406-01	600799	107678 WAYSTAR INC		2,404.01	-2,404.01	EMS BILLING AND CLAIM IMP	
	05/17/22	21-7		601551	13910 PENINSULAR PEST		52.50	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					382,600.00	117,562.39	129,007.14		136,030.47
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00
53201	SERVICE CHARGES					14,500.00	6,775.57	.00	BEGINNING BALANCE	
	04/21/22	19-7		22005209			79.99		4/15ACH BAML MAR22 FEES	
	* 04/27/22	21-7		600689	104299 LEXISNEXIS VITAL		1,573.50	.00	1900689 3/22	
TOTAL	SERVICE CHARGES					14,500.00	8,429.06	.00		6,070.94
53400	REFUSE					7,200.00	2,293.00	4,707.00	BEGINNING BALANCE	
	04/21/22	21-7	20220227-01	V64546	123396 HEALTHCARE ENVIR		560.00	-560.00	HAZARDOUS WASTE RMV	
TOTAL	REFUSE					7,200.00	2,853.00	4,147.00		200.00
54000	TRAVEL AND PER DIEM					20,840.00	2,360.76	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					20,840.00	2,360.76	.00		18,479.24
54100	COMMUNICATIONS					58,436.00	31,682.64	.00	BEGINNING BALANCE	
	* 04/11/22	21-7		600181	101834 MCI		16.35	.00	4DQ94729 3/17	
	* 04/12/22	21-7		600117	106811 COMCAST		61.45	.00	8495746900090526 5/4	
	* 04/12/22	21-7		600117	106811 COMCAST		63.45	.00	8495746900090526 5/4	
	* 04/12/22	21-7		600117	106811 COMCAST		65.95	.00	8495746900090526 5/4	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 118
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)							
*	04/12/22	21-7		600117	106811 COMCAST		65.95	.00	8495746900090526 5/4	
*	04/12/22	21-7		600090	107962 AT&T		20.83	.00	904 823-1378 4/19	
	04/12/22	21-7		600090	107962 AT&T		20.83	.00	904 287-9110 4/22	
	04/12/22	21-7		600090	107962 AT&T		20.83	.00	904 287-8211 4/22	
*	04/12/22	21-7		600090	107962 AT&T		20.83	.00	904 829-1640 4/28	
*	04/12/22	21-7		600090	107962 AT&T		20.89	.00	904 829-0094 4/28	
	04/12/22	21-7		600090	107962 AT&T		29.94	.00	904 230-3131 4/27	
*	04/12/22	21-7		600117	106811 COMCAST		119.86	.00	8495746900090526 5/4	
*	04/12/22	21-7		600117	106811 COMCAST		122.22	.00	8495746900090526 5/4	
*	04/12/22	21-7		600117	106811 COMCAST		140.60	.00	8495746900090526 5/4	
	04/19/22	20-7		600181	101834 MCI		-16.35	.00	4DQ94729 3/17	
	04/20/22	21-7		600442	101834 MCI COMM SERVICE		16.35	.00	4DQ94729 3/17	
	04/27/22	21-7		600555	107962 AT&T		20.70	.00	904 826-4371 5/9	
	04/27/22	21-7		600555	107962 AT&T		20.83	.00	904 285-6511 5/6	
	04/27/22	21-7		600555	107962 AT&T		20.83	.00	904 794-4471 5/3	
	04/27/22	21-7		600555	107962 AT&T		20.83	.00	904 460-9203 5/3	
*	04/27/22	21-7		600599	106811 COMCAST		28.96	.00	900015699 4/14	
	04/27/22	21-7		600555	107962 AT&T		41.65	.00	904 285-9381 5/6	
	04/27/22	21-7		600555	107962 AT&T		55.15	.00	904 940-2438 5/7	
*	04/27/22	21-7		600599	106811 COMCAST		105.84	.00	900015699 4/14	
	05/17/22	21-7		601551	106811 COMCAST		9.05	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	106811 COMCAST		9.05	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	106811 COMCAST		18.10	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	106811 COMCAST		26.14	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	106811 COMCAST		51.82	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	106811 COMCAST		64.91	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	106811 COMCAST		72.40	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	121051 DIRECTV LLC		73.49	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	106811 COMCAST		76.40	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	106811 COMCAST		78.58	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	106811 COMCAST		92.79	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	121051 DIRECTV LLC		98.77	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					58,436.00	33,458.91	.00		24,977.09
54110	POSTAGE					2,734.00	72.98	277.02	BEGINNING BALANCE	
	04/13/22	21-7	20220404-01	600240	00001260 UNITED PARCEL SE		68.83	-68.83	22E816 SHIPPING	
	04/22/22	18-7	20220404-01		00001260 UNITED PARCEL SE			.00	CHANGE ORDER - 2	
TOTAL	POSTAGE					2,734.00	141.81	208.19		2,384.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300			UTILITIES		109,590.00	49,677.60	.00	BEGINNING BALANCE	
04/06/22	21-7		600045	31 ST JOHNS COUNTY		178.40	.00	540576-127599 3/19	
04/06/22	21-7		600045	31 ST JOHNS COUNTY		183.27	.00	529897-125531 3/19	
04/06/22	21-7		600017	101786 JEA		959.36	.00	5647804868 3/15	
04/11/22	21-7		600144	787 FLORIDA POWER &		258.00	.00	51285-53376 3/28	
04/11/22	21-7		600144	787 FLORIDA POWER &		290.95	.00	34784-76157 3/28	
* 04/11/22	21-7		600144	787 FLORIDA POWER &		297.79	.00	71842-25469 4/1	
04/11/22	21-7		600144	787 FLORIDA POWER &		353.01	.00	28342-61253 3/28	
04/12/22	21-7		600084	00000896 AMERIGAS PROPANE		494.02	.00	698126501 3/24	
04/12/22	21-7		600084	00000896 AMERIGAS PROPANE		681.06	.00	698126399 3/24	
04/20/22	21-7		600360	1871 CITY OF ST AUGUS		1.75	.00	01760 4/5	
04/21/22	21-7		600343	331 BEACHES ENERGY S		242.94	.00	410480-339080 3/28	
04/21/22	21-7		600400	787 FLORIDA POWER &		103.49	.00	30539-77595 4/7	
04/21/22	21-7		600400	787 FLORIDA POWER &		278.75	.00	20795-61177 4/7	
04/21/22	21-7		600400	787 FLORIDA POWER &		303.52	.00	07563-83188 4/6	
04/21/22	21-7		600400	787 FLORIDA POWER &		324.78	.00	34405-89293 4/4	
04/21/22	21-7		600400	787 FLORIDA POWER &		1,837.15	.00	90063-28265 4/8	
04/21/22	21-7		600484	31 ST JOHNS COUNTY		56.84	.00	519787-108480 4/5	
04/21/22	21-7		600484	31 ST JOHNS COUNTY		77.56	.00	519787-115403 4/5	
04/21/22	21-7		600489	109548 TECO		15.30	.00	ALQ07544 3/31	
04/21/22	21-7		600489	109548 TECO		26.22	.00	ANX06507 4/7	
04/21/22	21-7		600489	109548 TECO		34.53	.00	ALX07652 4/4	
04/25/22	21-7		600642	787 FLORIDA POWER &		358.59	.00	66311-35461 4/15	
04/26/22	21-7		600631	110086 FLORIDA NATURAL		17.39	.00	40090 3/9-4/7	
04/26/22	21-7		600548	00000896 AMERIGAS PROPANE		398.81	.00	698915399 4/5	
04/27/22	21-7		600675	101786 JEA		476.88	.00	1498714200 4/14	
04/27/22	21-7		600765	110022 ST JOHNS COUNTY		40.02	.00	708631-208632 4/12	
04/27/22	21-7		600765	110022 ST JOHNS COUNTY		48.14	.00	708631-208631 4/12	
04/27/22	21-7		600764	31 ST JOHNS COUNTY		80.42	.00	567576-135744 4/12	
04/27/22	21-7		600764	31 ST JOHNS COUNTY		615.10	.00	568176-136018 4/12	
04/28/22	21-7		600764	31 ST JOHNS COUNTY		150.04	.00	581416-140802 4/19	
04/28/22	21-7		600764	31 ST JOHNS COUNTY		159.85	.00	540576-127599 4/19	
04/28/22	21-7		600764	31 ST JOHNS COUNTY		194.60	.00	529897-125531 4/19	
04/28/22	21-7		600592	1871 CITY OF ST AUGUS		350.02	.00	04895 4/11	
* 04/28/22	21-7		600592	1871 CITY OF ST AUGUS		1.75	.00	37478 4/12	
04/28/22	21-7		600592	1871 CITY OF ST AUGUS		121.82	.00	02991 4/11	
04/29/22	21-7		600926	787 FLORIDA POWER &		787.77	.00	50009-62497 4/18	
04/29/22	21-7		600849	00000896 AMERIGAS PROPANE		1,331.01	.00	699569672 4/12	
TOTAL			UTILITIES		109,590.00	61,808.50	.00		47,781.50

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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
54400					4,500.00	2,100.90	2,100.90	BEGINNING BALANCE	
* 04/28/22		20220403-01	V64771	3282 WELLS FARGO VEND		195.93	-195.93	1055613153 4/15-5/15	
TOTAL					4,500.00	2,296.83	1,904.97		298.20
54500					54,199.00	57,942.78	.00	BEGINNING BALANCE	
TOTAL					54,199.00	57,942.78	.00		-3,743.78
54600					64,500.00	35,815.00	17,520.99	BEGINNING BALANCE	
04/04/22		20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 58	
04/06/22		20220141-01	600034	1411 RING POWER CORP		194.74	-194.74	1/1-3/31 FS 19	
04/07/22		20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 59	
04/07/22		20220672-01		102769 ASSOCIATED DOORS			3,000.00	CHANGE ORDER - 3	
04/07/22		20221651-01	V64167	103792 TAYLOR TREE SERV		650.00	-650.00	WO# 197369	
04/12/22		20220141-01	600214	1411 RING POWER CORP		187.24	-187.24	1/1-3/31 MAINT F/S 17	
04/12/22		20220141-01	600214	1411 RING POWER CORP		187.24	-187.24	1/1-3/31 MAINT F/S 18	
04/12/22		20220141-01	600214	1411 RING POWER CORP		187.24	-187.24	1/1-3/31 MAINT F/S 15	
04/12/22		20220141-01	600214	1411 RING POWER CORP		187.24	-187.24	1/1-3/31 MAINT F/S 16	
04/12/22		20220141-01	600214	1411 RING POWER CORP		187.24	-187.24	1/1-3/31 MAINT F/S 14	
04/12/22		20220141-01	600214	1411 RING POWER CORP		187.24	-187.24	1/1-3/31 MAINT F/S 9	
04/12/22		20220141-01	600214	1411 RING POWER CORP		187.24	-187.24	1/1-3/31 MAINT F/S 3	
04/12/22		20220141-01	600214	1411 RING POWER CORP		187.24	-187.24	1/1-3/31 MAINT F/S 2	
04/12/22		20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 60	
04/18/22		20220672-01		102769 ASSOCIATED DOORS			2,000.00	CHANGE ORDER - 4	
04/20/22		20220672-01	V64493	102769 ASSOCIATED DOORS		97.50	-97.50	DOOR REPAIR ST# 7	
04/20/22		20220672-01	V64493	102769 ASSOCIATED DOORS		130.00	-130.00	QTRLY SVC ST# 4	
04/20/22		20220672-01	V64493	102769 ASSOCIATED DOORS		195.00	-195.00	DOOR REPAIR ST# 16	
04/21/22		20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 11	
04/21/22		20221966-01		102769 ASSOCIATED DOORS			47.50	--- SERVICE CALL	
04/21/22		20221966-02		102769 ASSOCIATED DOORS			970.00	--- 14'1 ME123 BLACK SAFE	
04/21/22		20221966-03		102769 ASSOCIATED DOORS			290.00	--- LABOR TO INSTALL ABOV	
04/26/22		20220672-01	V64638	102769 ASSOCIATED DOORS		216.25	-216.25	ST#15 CURTAIN/REALIGN	
04/26/22		20221739-01	V64638	102769 ASSOCIATED DOORS		37.50	-37.50	SVC CALL	
04/26/22		20221739-02	V64638	102769 ASSOCIATED DOORS		875.00	-875.00	LIFTMASTER - 501L	
04/26/22		20221739-03	V64638	102769 ASSOCIATED DOORS		145.00	-145.00	INSTALL BELT ST#14	
04/26/22		20221739-04	V64638	102769 ASSOCIATED DOORS		72.50	-72.50	RMV OLD OPERATOR	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
04/27/22	21-7	20221490-01	V64770	12424 W W GAY MECHANIC		2,585.50	-2,585.50	WO# 195602 FS #5	
04/28/22	18-7	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 12	
04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 61	
04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	
04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 63	
04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		12.98	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	102145 UNITED REFRIGERA		14.30	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		34.97	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		42.45	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	342 THE COLOR CENTER		46.31	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		51.65	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	1431 ST AUGUSTINE ELE		676.39	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00001235 BAKER DISTRIBUTI		69.39	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00001235 BAKER DISTRIBUTI		81.58	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	107780 GORMAN COMPANY		103.28	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		149.87	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		160.53	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING	MAINTENANCE			64,500.00	43,955.61	17,131.58		3,412.81
54601	EQUIPMENT	MAINTENANCE			3,398.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT	MAINTENANCE			3,398.00	.00	.00		3,398.00
54602	VEHICLE	MAINTENANCE			258,652.00	142,966.47	40,618.61	BEGINNING BALANCE	
04/01/22	18-7	20220203-01		197 BOZARD FORD COMP			.00	CHANGE ORDER - 2	
04/01/22	18-7	20220207-02		14539 CONTINENTAL AUTO			40,000.00	CHANGE ORDER - 6	
04/04/22	18-7	20220205-02		102050 NAPA AUTO PARTS			1,700.00	CHANGE ORDER - 2	
04/07/22	18-7	20220203-01		197 BOZARD FORD COMP			.00	CHANGE ORDER - 3	
04/07/22	21-7	20220207-02	V64138	14539 CONTINENTAL AUTO		9,182.62	-9,182.62	R41 RPR SUBLET	
04/07/22	21-7	20220669-01	V64133	100431 BOULEVARD TIRE C		2,401.50	-2,401.50	MV102351	
04/07/22	21-7	20220670-01	V64159	117057 SANFORD AND SON		325.99	-325.99	ACT 7574 AUTO PARTS	
04/12/22	21-7	20220207-02	V64203	14539 CONTINENTAL AUTO		1,721.42	-1,721.42	R12 RD SVCS	
04/19/22	21-7	20220207-02	V64517	14539 CONTINENTAL AUTO		298.68	-298.68	R24 ELECTRIC RPRS	
04/19/22	21-7	20220207-02	V64517	14539 CONTINENTAL AUTO		652.07	-652.07	R16 EMERG RESCUE UNIT	
04/19/22	21-7	20220207-02	V64517	14539 CONTINENTAL AUTO		3,576.93	-3,576.93	NEW77 RESCUE UNIT	
04/19/22	21-7	20220207-02	V64517	14539 CONTINENTAL AUTO		4,246.01	-4,246.01	R4 RPRS RESCUE UNIT	
04/19/22	21-7	20220207-02	V64517	14539 CONTINENTAL AUTO		4,766.39	-4,766.39	R41 RPRS-TRK TIRES	

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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)	
04/13/22	21-7	20220229-01	600183	114888 MCKESSON MEDICAL		104.92	-104.92	MEDICAL SUPPLIES	
04/13/22	21-7	20220229-01	600183	114888 MCKESSON MEDICAL		149.91	-149.91	MEDICAL SUPPLIES	
04/13/22	21-7	20220229-01	600183	114888 MCKESSON MEDICAL		163.24	-163.24	MEDICAL SUPPLIES	
04/13/22	21-7	20220229-01	600183	114888 MCKESSON MEDICAL		510.09	-510.09	MEDICAL SUPPLIES	
04/13/22	21-7	20220229-01	600183	114888 MCKESSON MEDICAL		711.78	-711.78	MEDICAL SUPPLIES	
04/13/22	21-7	20220428-01	600140	4786 FLORIDA JANITOR		10.72	-10.72	JANITORIAL AND CLEANING S	
04/14/22	21-7	20220195-01	84450951	101865 BOUND TREE MEDIC		-313.23	313.23	--- MEDICAL SUPPLIES FOR	
04/14/22	21-7	20220195-01	600106	101865 BOUND TREE MEDIC		313.23	-313.23	MEDICAL SUPPLIES	
04/14/22	21-7	20220195-01	84447334	101865 BOUND TREE MEDIC		-315.82	315.82	--- MEDICAL SUPPLIES FOR	
04/14/22	21-7	20220195-01	600106	101865 BOUND TREE MEDIC		315.82	-315.82	MEDICAL SUPPLIES	
04/14/22	21-7	20220195-01	84452911	101865 BOUND TREE MEDIC		-4,066.00	4,066.00	--- MEDICAL SUPPLIES FOR	
04/14/22	21-7	20220195-01	600106	101865 BOUND TREE MEDIC		4,066.00	-4,066.00	MEDICAL SUPPLIES	
04/14/22	21-7	20220195-01	84443253	101865 BOUND TREE MEDIC		-4,851.84	4,851.84	--- MEDICAL SUPPLIES FOR	
04/14/22	21-7	20220195-01	84443253	101865 BOUND TREE MEDIC		4,851.84	-4,851.84	MEDICAL SUPPLIES	
04/14/22	21-7	20220195-01	84443253	101865 BOUND TREE MEDIC		-4,851.84	4,851.84	MEDICAL SUPPLIES	
04/14/22	21-7	20220195-01	600106	101865 BOUND TREE MEDIC		4,851.84	-4,851.84	MEDICAL SUPPLIES	
04/18/22	18-7	20220194-01		9542 ARMSTRONG MEDICA			2,000.00	CHANGE ORDER - 1	
04/18/22	18-7	20220199-01		117466 ZOLL MEDICAL COR			5,000.00	CHANGE ORDER - 2	
04/19/22	21-7	20220195-01	600346	101865 BOUND TREE MEDIC		88.34	-88.34	MEDICAL SUPPLIES	
04/19/22	21-7	20220195-01	600346	101865 BOUND TREE MEDIC		855.80	-855.80	MEDICAL SUPPLIES	
04/19/22	21-7	20220195-01	600346	101865 BOUND TREE MEDIC		2,032.77	-2,032.77	MEDICAL SUPPLIES	
04/19/22	21-7	20220195-01	600346	101865 BOUND TREE MEDIC		2,921.34	-2,921.34	MEDICAL SUPPLIES	
04/19/22	21-7	20220195-01	600346	101865 BOUND TREE MEDIC		3,993.39	-3,993.39	MEDICAL SUPPLIES	
04/19/22	21-7	20220196-01	600416	106175 HENRY SCHEIN INC		408.50	-408.50	MEDICAL SUPPLIES	
04/19/22	21-7	20220196-01	600416	106175 HENRY SCHEIN INC		605.20	-605.20	--- MEDICAL SUPPLIES FOR	
04/19/22	21-7	20220199-01	600521	117466 ZOLL MEDICAL COR		628.00	-628.00	MEDICAL SUPPLIES	
04/19/22	21-7	20220199-01	600521	117466 ZOLL MEDICAL COR		1,882.50	-1,882.50	MEDICAL SUPPLIES	
04/19/22	21-7	20220199-01	600521	117466 ZOLL MEDICAL COR		2,070.00	-2,070.00	MEDICAL SUPPLIES	
04/19/22	21-7	20220229-01	600443	114888 MCKESSON MEDICAL		713.13	-713.13	MEDICAL SUPPLIES	
04/19/22	21-7	20220402-01	V64575	117796 READYREFRESH		730.10	-730.10	0008025116 2/19-3/18	
04/19/22	21-7	20220428-01	600389	4786 FLORIDA JANITOR		662.39	-662.39	JANITORIAL AND CLEANING S	
04/19/22	21-7	20220428-01	600389	4786 FLORIDA JANITOR		710.85	-710.85	JANITORIAL AND CLEANING S	
04/20/22	21-7	20220195-01	600346	101865 BOUND TREE MEDIC		613.15	-613.15	MEDICAL SUPPLIES	
04/21/22	21-7		600491	122652 TELEFLEX LLC		2,797.50	.00	EZ-IO 25MM NEEDLE	
04/21/22	21-7	20220197-01	V64572	103944 QUADMED INC		14.00	-14.00	--- MEDICAL SUPPLIES FOR	
04/21/22	21-7	20220197-01	V64572	103944 QUADMED INC		599.50	-599.50	--- MEDICAL SUPPLIES FOR	
04/21/22	21-7	20220197-01	V64572	103944 QUADMED INC		1,610.49	-1,610.49	--- MEDICAL SUPPLIES FOR	
04/21/22	21-7	20220197-01	V64572	103944 QUADMED INC		4,155.07	-4,155.07	--- MEDICAL SUPPLIES FOR	
04/21/22	21-7	20220197-01	V64572	103944 QUADMED INC		1,545.30	-1,545.30	--- MEDICAL SUPPLIES FOR	

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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)									
	04/21/22	21-7	20220197-01	V64572	103944 QUADMED INC		3,090.60	-3,090.60	--- MEDICAL SUPPLIES FOR	
	04/21/22	21-7	20220230-01	V64558	109568 MERCURY MEDICAL		186.60	-186.60	--- MEDICAL SUPPLIES FOR	
	04/21/22	21-7	20220233-02	600486	120912 STAPLES ADVANTAG		193.17	-193.17	OFFICE SUPPLIES	
	04/21/22	21-7	20220407-01	600518	103705 SANDRA WILLIAMS		351.00	-351.00	SEAMSTRESS TAILORING SERV	
	04/21/22	21-7	20221810-99	600444	123423 MED ALLIANCE SOL		176.90	-177.00	ELEGARD SYSTEM	
	04/21/22	17-7	20221964-01		00002136 KNOX COMPANY			962.00	--- ITEM #91158 - RETROFI	
	04/21/22	17-7	20221964-02		00002136 KNOX COMPANY			45.00	--- FREIGHT CHARGE	
	04/21/22	17-7	20221965-01		123423 MED ALLIANCE SOL			346.00	--- ACC-ELG-003 - REPLACE	
	04/26/22	21-7	20220197-01	V64724	103944 QUADMED INC		50.85	-50.85	--- MEDICAL SUPPLIES FOR	
	04/26/22	21-7	20220428-01	600630	4786 FLORIDA JANITOR		434.37	-434.37	JANITORIAL SUPPLIES	
	04/27/22	18-7	20220197-01		103944 QUADMED INC			25,000.00	CHANGE ORDER - 3	
	04/27/22	21-7	20220197-01	V64724	103944 QUADMED INC		1,814.12	-1,814.12	--- MEDICAL SUPPLIES FOR	
	04/28/22	21-7	20220194-01	600551	9542 ARMSTRONG MEDICA		2,036.48	-2,036.48	MEDICAL SUPPLIES FOR FIRE	
	04/28/22	21-7	20220195-01	600577	101865 BOUND TREE MEDIC		2,351.72	-2,351.72	--- MEDICAL SUPPLIES FOR	
	04/28/22	21-7	20220195-01	600577	101865 BOUND TREE MEDIC		5,867.64	-5,867.64	--- MEDICAL SUPPLIES FOR	
	04/28/22	21-7	20220199-01	600805	117466 ZOLL MEDICAL COR		1,038.24	-1,038.24	--- MEDICAL SUPPLIES FOR	
	04/28/22	21-7	20220229-01	600699	114888 MCKESSON MEDICAL		108.27	-108.27	MEDICAL SUPPLIES	
	04/29/22	21-7	20220196-01	600944	106175 HENRY SCHEIN INC		113.52	-113.52	--- MEDICAL SUPPLIES FOR	
	04/29/22	21-7	20220196-01	600944	106175 HENRY SCHEIN INC		170.28	-170.28	--- MEDICAL SUPPLIES FOR	
	04/29/22	21-7	20220196-01	600944	106175 HENRY SCHEIN INC		170.28	-170.28	--- MEDICAL SUPPLIES FOR	
	04/29/22	21-7	20220196-01	600944	106175 HENRY SCHEIN INC		181.17	-181.17	--- MEDICAL SUPPLIES FOR	
	04/29/22	21-7	20220196-01	600944	106175 HENRY SCHEIN INC		360.00	-360.00	--- MEDICAL SUPPLIES FOR	
	04/29/22	21-7	20220196-01	600944	106175 HENRY SCHEIN INC		567.72	-567.72	--- MEDICAL SUPPLIES FOR	
	04/29/22	21-7	20220197-01	V64867	103944 QUADMED INC		28.95	-28.95	--- MEDICAL SUPPLIES FOR	
	04/29/22	21-7	20220390-01	600906	00000549 EMERGENCY MEDICA		-668.55	668.55	CREDIT MEMO	
	04/29/22	21-7	20220390-01	600906	00000549 EMERGENCY MEDICA		735.42	-735.42	MEDICAL BAGS AND SUPPLIES	
	05/17/22	21-7		601551	556 PIP PRINTING		954.35	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	115145 JONTAY		1,102.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		20.98	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		127.56	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	112704 CYPRESS SUPPLY I		188.86	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					624,964.00	384,073.23	83,005.28		157,885.49
55201	GAS, OIL, AND LUBRICANTS					200,862.00	113,901.37	69,644.16	BEGINNING BALANCE	
	04/13/22	21-7	20220405-01	V64273	102758 WEX BANK		33,715.12	-33,715.12	0496-00-163666-1 3/22	
	05/06/22	19-7		22005783			283.62		APR2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					200,862.00	147,900.11	35,929.04		17,032.85

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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
55202									
55202					.00	.00	.00	BEGINNING BALANCE	.00
55202					.00	.00	.00		
TOTAL					.00	.00	.00		.00
55214					31,000.00	17,325.54	5,037.48	BEGINNING BALANCE	
04/07/22	21-7	20221225-01	600003	119357 GALLS LLC		2,565.00	-2,565.00	CARGO PANTS	
04/21/22	21-7	20221225-13	600411	119357 GALLS LLC		209.00	-209.00	--- BASEBALL CAPS - EMBRO	
TOTAL					31,000.00	20,099.54	2,263.48		8,636.98
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					31,593.00	7,417.39	.00	BEGINNING BALANCE	
TOTAL					31,593.00	7,417.39	.00		24,175.61
55400					765.00	384.00	.00	BEGINNING BALANCE	
TOTAL					765.00	384.00	.00		381.00
55401					45,605.00	6,204.97	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	103328 AMAZON.COM		284.99	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	112242 NATIONAL ACADEMY		660.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	112242 NATIONAL ACADEMY		40.00	.00	CREATED AT PCARD IMPORT	
TOTAL					45,605.00	7,189.96	.00		38,415.04
55405					1,200.00	1,404.00	.00	BEGINNING BALANCE	
TOTAL					1,200.00	1,404.00	.00		-204.00
56102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.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
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					381,274.00	144,223.48	62,770.24	BEGINNING BALANCE	
04/07/22	18-7	20220195-01		101865 BOUND TREE MEDIC			2,650.00	CHANGE ORDER - 3	
04/20/22	21-7	20220195-01	84473823	101865 BOUND TREE MEDIC		2,649.99	-2,649.99	--- MEDICAL SUPPLIES FOR	
04/21/22	21-7	20221810-01	600444	123423 MED ALLIANCE SOL		17,988.00	-17,988.00	ELEGARD SYSTEM	
04/22/22	21-7	20220195-01	84473823	101865 BOUND TREE MEDIC		-2,649.99	2,649.99	--- MEDICAL SUPPLIES FOR	
04/22/22	21-7	20220195-01	600346	101865 BOUND TREE MEDIC		2,649.99	-2,649.99	MEDICAL SUPPLIES	
04/28/22	18-7	20221542-01		105596 B & B TRAILERS &			2,030.00	CHANGE ORDER - 1	
04/28/22	18-7	20221542-02		105596 B & B TRAILERS &			332.00	CHANGE ORDER - 1	
04/28/22	18-7	20221542-03		105596 B & B TRAILERS &			49.99	CHANGE ORDER - 1	
04/28/22	18-7	20221542-04		105596 B & B TRAILERS &			145.00	CHANGE ORDER - 1	
04/28/22	18-7	20221602-01		105596 B & B TRAILERS &			2,030.00	CHANGE ORDER - 1	
04/28/22	18-7	20221602-02		105596 B & B TRAILERS &			332.00	CHANGE ORDER - 1	
04/28/22	18-7	20221602-03		105596 B & B TRAILERS &			49.99	CHANGE ORDER - 1	
04/28/22	18-7	20221602-04		105596 B & B TRAILERS &			145.00	CHANGE ORDER - 1	
TOTAL				EQUIPMENT	381,274.00	164,861.47	49,896.23		166,516.30
56415					928,738.00	.00	842,956.00	BEGINNING BALANCE	
TOTAL				CAPITAL VEHICLES	928,738.00	.00	842,956.00		85,782.00
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRADE IN ALLOWANCE	.00	.00	.00		.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-RESCUE D					13,397,866.00	6,899,603.83	1,204,399.36		5,293,862.81

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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					953,884.00	361,626.10	.00	BEGINNING BALANCE	
04/07/22	22-7					28,252.50		PAYROLL CHARGES	
04/21/22	22-7					27,409.39		PAYROLL CHARGES	
TOTAL					953,884.00	417,287.99	.00		536,596.01
51300					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
51400					8,240.00	2,807.86	.00	BEGINNING BALANCE	
04/07/22	22-7					64.00		PAYROLL CHARGES	
04/21/22	22-7					15.16		PAYROLL CHARGES	
TOTAL					8,240.00	2,887.02	.00		5,352.98
51501					1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,200.00	.00	.00		1,200.00
52100					62,822.00	21,959.60	.00	BEGINNING BALANCE	
04/07/22	22-7					2,141.47		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					2,073.24		PAYROLL CHARGES-FRINGE	
TOTAL					62,822.00	26,174.31	.00		36,647.69
52200					175,709.00	152,555.03	.00	BEGINNING BALANCE	
04/07/22	22-7					6,877.13		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					6,841.74		PAYROLL CHARGES-FRINGE	
TOTAL					175,709.00	166,273.90	.00		9,435.10
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					137,502.00	54,263.90	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE				2,500.00	918.17	1,374.35	BEGINNING BALANCE	
04/21/22	21-7	20220296-01	V64546	123396 HEALTHCARE ENVIR		112.00	-112.00	HAZARDOUS WASTE RMV	
TOTAL	REFUSE				2,500.00	1,030.17	1,262.35		207.48
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				3,792.00	1,766.91	1,722.74	BEGINNING BALANCE	
04/06/22	21-7	20220280-01	600063	107545 VERIZON WIRELESS		205.72	-205.72	323770829-00012 3/23	
* 04/27/22	21-7		600599	106811 COMCAST		22.57	.00	900015699 4/14	
TOTAL	COMMUNICATIONS				3,792.00	1,995.20	1,517.02		279.78
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
05/03/22	19-7		22005624			1.06		MAIL ACCRL MAR22	
TOTAL	POSTAGE				.00	1.06	.00		-1.06
54113	TRANSPORTATION CHARGES				83,700.00	34,200.00	800.00	BEGINNING BALANCE	
04/01/22	18-7	20220298-01		125006 KARL N. FLAGG SE			30,000.00	CHANGE ORDER - 1	
04/19/22	21-7	20220298-01	600430	125006 KARL N. FLAGG SE		5,225.00	-5,225.00	TRANSPORT SVCS 3/22	
TOTAL	TRANSPORTATION CHARGES				83,700.00	39,425.00	25,575.00		18,700.00
54300	UTILITIES				13,240.00	5,738.47	.00	BEGINNING BALANCE	
04/19/22	21-7		600400	787 FLORIDA POWER &		1,252.43	.00	73923-67160 4/7	
TOTAL	UTILITIES				13,240.00	6,990.90	.00		6,249.10
54400	LEASE/RENTAL OF EQUIPMENT				1,665.00	822.32	812.68	BEGINNING BALANCE	
04/07/22	21-7	20220278-01	V64158	114515 RICOH USA INC		136.22	-136.22	3156844 4/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,665.00	958.54	676.46		30.00
54403	RENTAL-RR CROSSINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RENTAL-RR CROSSINGS				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				9,059.00	5,673.94	.00	BEGINNING BALANCE	
04/26/22	21-7		V64754	1544 THOMPSON BAKER A		62.81	.00	STJOHNS-04 3/10/23	
TOTAL	INSURANCE				9,059.00	5,736.75	.00		3,322.25
54600	BUILDING MAINTENANCE				5,500.00	1,296.52	1,718.93	BEGINNING BALANCE	
04/21/22	21-7	20220290-01	600340	155 BAKER PEST CONTR		400.00	-400.00	27525-13 CARP ANTS	
05/17/22	21-7		601551	124812 WHITE'S LUMBER A		214.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00001235 BAKER DISTRIBUTI		57.60	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				5,500.00	1,968.12	1,318.93		2,212.95
54601	EQUIPMENT MAINTENANCE				7,717.00	1,363.33	550.00	BEGINNING BALANCE	
05/17/22	21-7		601551	116786 DEXIS		126.58	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				7,717.00	1,489.91	550.00		5,677.09
54602	VEHICLE MAINTENANCE				3,950.00	541.06	.00	BEGINNING BALANCE	
05/06/22	19-7		22005784			233.14		APR2022 FAC MAINT	
TOTAL	VEHICLE MAINTENANCE				3,950.00	774.20	.00		3,175.80
55100	OFFICE SUPPLIES				7,730.00	3,942.58	420.84	BEGINNING BALANCE	
04/12/22	21-7	20220281-01	9-621-60089	979 FEDEX		3.74	-3.74	FEE MEDICAL EXAMINERS	
* 04/14/22	21-7	20220281-01	9-621-60089	979 FEDEX		-3.74	3.74	FEE MEDICAL EXAMINERS	
* 04/14/22	21-7	20220281-01	600136	979 FEDEX		3.74	-3.74	FEE MEDICAL EXAMINERS	
05/17/22	21-7		601551	116492 WJS PRINTING PAR		159.80	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	125165 TRACERS		39.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	125165 TRACERS		39.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	120912 STAPLES ADVANTAG		429.74	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	116492 WJS PRINTING PAR		119.30	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				7,730.00	4,733.16	417.10		2,579.74
55102	SOFTWARE				1,312.00	1,312.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,312.00	1,312.00	.00		.00
55103	COMPUTER SUPPLIES				3,024.00	2,297.25	1.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 132
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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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
55103		COMPUTER SUPPLIES	(cont'd)						
TOTAL		COMPUTER SUPPLIES			3,024.00	2,297.25	1.00		725.75
55200		OPERATING SUPPLIES			30,000.00	12,758.52	1,724.15	BEGINNING BALANCE	
04/19/22	21-7	20220295-01	600435	113329 LANDAUER INC		927.80	-927.80	207189 SVC 4/22-3/23	
05/17/22	21-7		601551	123803 TRITECH FORENSIC		144.04	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	113617 SOUTHLAND MEDICA		158.90	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	113617 SOUTHLAND MEDICA		178.42	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	126035 JB TOOLS INC		233.77	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	113617 SOUTHLAND MEDICA		356.04	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	113617 SOUTHLAND MEDICA		690.29	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		956.36	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	113617 SOUTHLAND MEDICA		1,012.95	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			30,000.00	17,417.09	796.35		11,786.56
55201		GAS, OIL, AND LUBRICANTS			5,000.00	1,678.02	.00	BEGINNING BALANCE	
05/06/22	19-7		22005783			367.90		APR2022 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			5,000.00	2,045.92	.00		2,954.08
55212		LAB EXPENSE-TOXICOLOGY			65,600.00	24,321.00	33,288.70	BEGINNING BALANCE	
04/26/22	21-7	20220279-01	600629	100900 FLORIDA CLINICAL		76.50	-76.50	LABORATORY ANALYSIS	
04/27/22	21-7	20220941-01	600709	113585 NMS LABS		3,544.00	-3,544.00	10359 1/6-3/17/22	
TOTAL		LAB EXPENSE-TOXICOLOGY			65,600.00	27,941.50	29,668.20		7,990.30
55214		UNIFORMS			2,850.00	385.41	.00	BEGINNING BALANCE	
TOTAL		UNIFORMS			2,850.00	385.41	.00		2,464.59
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	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55403		CONTINUING EDUCATION			23,000.00	7,442.60	.00	BEGINNING BALANCE	

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PAGE NUMBER: 134
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0052-0052 - AGRICULTURE & HOME ECON									
53105					2,500.00	687.50	.00	BEGINNING BALANCE	
04/19/22	21-7		V64540	102001 GIDDENS SECURITY		225.50	.00	SECURITY SRV 3/19	
TOTAL					2,500.00	913.00	.00		1,587.00
53120					630,998.00	.00	.00	BEGINNING BALANCE	
* 04/11/22	21-7		600242	00002111 UNIVERSITY OF FL		136,889.37	.00	10/1-12/31 AWD07975	
* 04/21/22	21-7		600507	00002111 UNIVERSITY OF FL		161,590.71	.00	1/1-3/31/22 #2019-326	
TOTAL					630,998.00	298,480.08	.00		332,517.92
53400					1,560.00	777.74	782.26	BEGINNING BALANCE	
TOTAL					1,560.00	777.74	782.26		.00
54000					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
54100					4,920.00	1,361.90	329.20	BEGINNING BALANCE	
* 04/27/22	21-7		600599	106811 COMCAST		16.26	.00	900015699 4/14	
* 04/27/22	21-7		600599	106811 COMCAST		177.53	.00	900015699 4/14	
04/29/22	21-7	20220098-01	600850	107962 AT&T		41.51	-41.51	904 808-1829 5/9	
TOTAL					4,920.00	1,597.20	287.69		3,035.11
54300					25,970.00	9,413.14	.00	BEGINNING BALANCE	
04/06/22	21-7		600045	31 ST JOHNS COUNTY		16.27	.00	519791-109962 3/19	
04/06/22	21-7		600045	31 ST JOHNS COUNTY		34.55	.00	519685-114733 3/19	
04/06/22	21-7		600045	31 ST JOHNS COUNTY		70.08	.00	519681-109854 3/19	
04/19/22	21-7		600400	787 FLORIDA POWER &		12.57	.00	63477-25019 4/4	
04/19/22	21-7		600400	787 FLORIDA POWER &		343.12	.00	46108-78268 4/4	
04/19/22	21-7		600400	787 FLORIDA POWER &		1,237.72	.00	37164-03526 4/4	
TOTAL					25,970.00	11,127.45	.00		14,842.55
54400					5,800.00	2,877.72	2,877.72	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
			LEASE/RENTAL OF EQUIPMENT (cont'd)						
04/19/22	21-7	20220086-01	V64577	114515 RICOH USA INC		479.62	-479.62	4/22 3207491-7493	
TOTAL					5,800.00	3,357.34	2,398.10		44.56
54500					13,022.00	7,397.26	.00	BEGINNING BALANCE	
04/26/22	21-7		V64754	1544 THOMPSON BAKER A		97.57	.00	STJOHNS-04 3/10/23	
TOTAL					13,022.00	7,494.83	.00		5,527.17
54600					7,067.00	3,203.52	815.40	BEGINNING BALANCE	
04/01/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 38	
04/04/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 58	
04/06/22	17-7	20221858-01		785 FLORIDA PEST CON			780.00	--- PEST CONTROL TERMITE	
04/07/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 59	
04/08/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 39	
04/12/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 60	
04/12/22	21-7	20220392-01	V64270	1579 VILLAGE KEY & AL		90.00	-90.00	STARVK0028 4/1-6/30	
04/13/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 40	
04/21/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 41	
04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 61	
04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	
04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 63	
04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	
04/28/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 42	
04/28/22	21-7	20221858-01	600634	785 FLORIDA PEST CON		780.00	-780.00	10974 TERMITE RENEWAL	
04/29/22	18-7	20220392-01		1579 VILLAGE KEY & AL			150.00	CHANGE ORDER - 43	
05/17/22	21-7		601551	124812 WHITE'S LUMBER A		136.38	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	102145 UNITED REFRIGERA		9.88	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	15443 LOWE'S HOME CENT		10.96	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	122343 TURNER ACE HARDW		42.97	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		88.50	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00001235 BAKER DISTRIBUTI		80.56	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		105.45	.00	CREATED AT PCARD IMPORT	
TOTAL					7,067.00	4,548.22	875.40		1,643.38
54601					2,127.00	1,418.14	170.05	BEGINNING BALANCE	
04/04/22	18-7	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 18	
04/14/22	18-7	20220178-01		3401 FIRST COAST FIRE			220.00	CHANGE ORDER - 19	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	04/21/22	18-7	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 20	
	04/28/22	21-7	20220178-01	V64669	3401 FIRST COAST FIRE		390.00	-390.00	AG CENTER	
TOTAL	EQUIPMENT MAINTENANCE						2,127.00			318.81
54602	VEHICLE MAINTENANCE						7,000.00		.00	BEGINNING BALANCE
TOTAL	VEHICLE MAINTENANCE						7,000.00		.00	5,487.19
54603	OTHER MAINTENANCE						19,820.00		5,127.67	BEGINNING BALANCE
	04/04/22	18-7	20220142-01		1411 RING POWER CORP			99.00	CHANGE ORDER - 58	
	04/06/22	21-7	20220141-01	600034	1411 RING POWER CORP		-389.49	389.49	CREDIT 00CE07466186	
	04/06/22	21-7	20220141-01	600034	1411 RING POWER CORP		387.99	-387.99	1/1-3/31 WIND BLDG	
	04/06/22	21-7	20220141-01	600034	1411 RING POWER CORP		389.49	-389.49	1/1-3/31 WIND BLDG	
	04/07/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 59	
	04/12/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 60	
	04/26/22	21-7	20220142-01	600739	1411 RING POWER CORP		1,761.36	-1,761.36	HEATER/COOLANT	
	04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 61	
	04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	
	04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 63	
	04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	
TOTAL	OTHER MAINTENANCE						19,820.00		3,077.32	13,576.36
55100	OFFICE SUPPLIES						4,200.00		1,731.77	.00
	05/17/22	21-7		601551	120912 STAPLES ADVANTAG		141.99	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	120912 STAPLES ADVANTAG		212.40	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	120912 STAPLES ADVANTAG		38.89	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	120912 STAPLES ADVANTAG		19.99	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	120912 STAPLES ADVANTAG		68.04	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	120912 STAPLES ADVANTAG		109.96	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES						4,200.00		2,323.04	1,876.96
55102	SOFTWARE						1,712.00		1,271.71	.00
TOTAL	SOFTWARE						1,712.00		1,271.71	440.29
55103	COMPUTER SUPPLIES						3,203.00		2,864.29	.00
TOTAL	COMPUTER SUPPLIES						3,203.00		2,864.29	338.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 137
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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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
55200					11,500.00	1,897.31	763.33	BEGINNING BALANCE	
04/19/22	21-7	20220099-01	V64509	7759 CFX OFFICE TECHN		37.71	-37.71	JK0305 3/25 OVERAGE	
05/17/22	21-7		601551	4786 FLORIDA JANITOR		97.86	.00	CREATED AT PCARD IMPORT	
TOTAL					11,500.00	2,032.88	725.62		8,741.50
55201					5,980.00	2,500.73	.00	BEGINNING BALANCE	
05/06/22	19-7		22005783			642.01		APR2022 FUEL USAGE	
05/17/22	21-7		601551	110221 CIRCLE K STORES		44.53	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	7887 AMOCO OIL COMPAN		55.05	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	126060 SHELL		58.76	.00	CREATED AT PCARD IMPORT	
TOTAL					5,980.00	3,301.08	.00		2,678.92
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					805.00	392.72	.00	BEGINNING BALANCE	
TOTAL					805.00	392.72	.00		412.28
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

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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
56401		OFFICE EQUIPMENT		(cont'd)					
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			6,200.00	.00	5,503.00	BEGINNING BALANCE	697.00
TOTAL		COMPUTER EQUIPMENT			6,200.00	.00	5,503.00		697.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
56420		TRADE IN ALLOWANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRADE IN ALLOWANCE			.00	.00	.00		.00
TOTAL DEPARTMENT - AGRICULTURE & HOME ECON					757,384.00	346,968.85	13,649.44		396,765.71

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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	.00	.00	BEGINNING BALANCE	
04/20/22	21-7		600506	00002111 UNIVERSITY OF FL		23,399.75	.00	FY22 QTR1 AWD11673	
04/20/22	21-7		600506	00002111 UNIVERSITY OF FL		23,399.75	.00	FY22 QTR2 AWD11673	
TOTAL				CONTRACTUAL SERVICES	93,599.00	46,799.50	.00		46,799.50
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATIONS	.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UTILITIES	.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	.00	.00	.00		.00
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
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				AID TO PRIVATE ORGS	.00	.00	.00		.00
TOTAL DEPARTMENT - HASTINGS AG RESEARCH					93,599.00	46,799.50	.00		46,799.50

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0055-0055 - SOIL & WATER CONSERVATION									
51200					47,045.00	21,892.44	.00	BEGINNING BALANCE	
04/07/22	22-7					1,855.68		PAYROLL CHARGES	
04/21/22	22-7					1,820.73		PAYROLL CHARGES	
TOTAL					47,045.00	25,568.85	.00		21,476.15
51400					.00	236.75	.00	BEGINNING BALANCE	
04/07/22	22-7					25.37		PAYROLL CHARGES	
04/21/22	22-7					25.37		PAYROLL CHARGES	
TOTAL					.00	287.49	.00		-287.49
52100					3,599.00	1,625.29	.00	BEGINNING BALANCE	
04/07/22	22-7					137.42		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					134.75		PAYROLL CHARGES-FRINGE	
TOTAL					3,599.00	1,897.46	.00		1,701.54
52200					5,090.00	2,394.37	.00	BEGINNING BALANCE	
04/07/22	22-7					203.53		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					199.75		PAYROLL CHARGES-FRINGE	
TOTAL					5,090.00	2,797.65	.00		2,292.35
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,155.00	5,157.89	.00	BEGINNING BALANCE	
04/07/22	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					462.80		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,155.00	6,087.49	.00		5,067.51
52400					49.00	23.04	.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: 141
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400		WORKERS COMP		(cont'd)					
	04/07/22	22-7				1.96		PAYROLL CHARGES-FRINGE	
	04/21/22	22-7				1.92		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			49.00	26.92	.00		22.08
52900		VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
54000		TRAVEL AND PER DIEM			150.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			150.00	.00	.00		150.00
54500		INSURANCE			321.00	328.04	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			321.00	328.04	.00		-7.04
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55405		DUES AND MEMBERSHIPS			791.00	775.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			791.00	775.00	.00		16.00
TOTAL DEPARTMENT - SOIL & WATER CONSERVATIO					68,200.00	37,768.90	.00		30,431.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 143
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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					153,307.00	49,050.95	.00	BEGINNING BALANCE	
04/07/22	22-7					4,055.68		PAYROLL CHARGES	
04/21/22	22-7					4,055.67		PAYROLL CHARGES	
TOTAL					153,307.00	57,162.30	.00		96,144.70
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					11,344.00	3,210.68	.00	BEGINNING BALANCE	
04/07/22	22-7					302.34		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					302.34		PAYROLL CHARGES-FRINGE	
TOTAL					11,344.00	3,815.36	.00		7,528.64
52200					24,322.00	8,949.85	.00	BEGINNING BALANCE	
04/07/22	22-7					740.01		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					740.01		PAYROLL CHARGES-FRINGE	
TOTAL					24,322.00	10,429.87	.00		13,892.13
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					26,637.00	7,180.64	.00	BEGINNING BALANCE	
04/07/22	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					645.08		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					645.08		PAYROLL CHARGES-FRINGE	
TOTAL					26,637.00	8,474.80	.00		18,162.20
52400					159.00	51.07	.00	BEGINNING BALANCE	
04/07/22	22-7					4.22		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 144
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
04/21/22	22-7					4.22		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				159.00	59.51	.00		99.49
53120	CONTRACTUAL SERVICES				174,000.00	18,500.00	155,500.00	BEGINNING BALANCE	
04/12/22	21-7	20221211-01	600166	8098 JAXUSA PARTNERSH		25,000.00	-25,000.00	1ST PYMNT 1/1-6/30/22	
04/21/22	21-7	20221351-01	V64614	111608 UNIVERSITY OF NO		8,500.00	-8,500.00	3 OF 5 PMT SJC SBDS	
04/28/22	21-7	20221212-01	600755	00001906 SJC CHAMBER OF C		20,000.00	-20,000.00	Q1 ED SVCS OCT-DEC21	
04/28/22	21-7	20221212-01	600755	00001906 SJC CHAMBER OF C		20,000.00	-20,000.00	Q2 ED SVCS JAN-MAR22	
TOTAL	CONTRACTUAL SERVICES				174,000.00	92,000.00	82,000.00		.00
54000	TRAVEL AND PER DIEM				2,000.00	977.77	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				2,000.00	977.77	.00		1,022.23
54010	TRADE SHOWS & CONVENTIONS				1,000.00	2,544.98	.00	BEGINNING BALANCE	
TOTAL	TRADE SHOWS & CONVENTIONS				1,000.00	2,544.98	.00		-1,544.98
54100	COMMUNICATIONS				801.00	262.31	350.04	BEGINNING BALANCE	
04/21/22	21-7	20220657-01	600511	107545 VERIZON WIRELESS		44.08	-44.08	221304376-00001 4/04	
* 04/27/22	21-7		600599	106811 COMCAST		4.38	.00	900015699 4/14	
TOTAL	COMMUNICATIONS				801.00	310.77	305.96		184.27
54110	POSTAGE				300.00	11.68	.00	BEGINNING BALANCE	
05/03/22	19-7		22005624			11.65		MAIL ACCRL MAR22	
TOTAL	POSTAGE				300.00	23.33	.00		276.67
54500	INSURANCE				1,100.00	1,287.84	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,100.00	1,287.84	.00		-187.84
54700	PRINTING, BINDING				750.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING				750.00	.00	.00		750.00
54801	SPECIAL EVENTS				6,600.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 145
 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
54801 TOTAL	SPECIAL EVENTS SPECIAL EVENTS		(cont'd)		6,600.00	.00	.00		6,600.00
54804 TOTAL	PUBLIC RELATIONS PUBLIC RELATIONS				10,000.00 10,000.00	95.00 95.00	.00 .00	BEGINNING BALANCE	9,905.00
54900 TOTAL	ADVERTISING ADVERTISING				21,000.00 21,000.00	.00 .00	.00 .00	BEGINNING BALANCE	21,000.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				1,000.00 1,000.00	519.59 519.59	.00 .00	BEGINNING BALANCE	480.41
55102 TOTAL	SOFTWARE 05/17/22 21-7 SOFTWARE		601551	122907 ADOBE INC	624.00 624.00	317.94 52.99 370.93	.00 .00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT	253.07
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				400.00 400.00	279.98 279.98	.00 .00	BEGINNING BALANCE	120.02
55306 TOTAL	OTHER GRANT EXPNDTR OTHER GRANT EXPNDTR				250,000.00 250,000.00	16,166.67 16,166.67	.00 .00	BEGINNING BALANCE	233,833.33
55400 TOTAL	BOOKS AND SUBSCRIPTIONS BOOKS AND SUBSCRIPTIONS				460.00 460.00	160.00 160.00	.00 .00	BEGINNING BALANCE	300.00
55401 TOTAL	TRAINING TRAINING				1,500.00 1,500.00	.00 .00	.00 .00	BEGINNING BALANCE	1,500.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 146
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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
55405									
55405					4,900.00	1,607.55	.00	BEGINNING BALANCE	
04/18/22	21-7		600470	105680 ROTARY CLUB OF S		120.58	.00	DUES J. ANDREWS	
TOTAL					4,900.00	1,728.13	.00		3,171.87
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58210					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT					692,204.00	196,406.83	82,305.96		413,491.21

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

PAGE NUMBER: 147
 AUDIT21

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					895,536.00	13,130.00	.00	BEGINNING BALANCE	
04/21/22	21-7		600370	113893	DEPARTMENT OF EC	24,850.00	.00	FY22 1 OF 8 PMT PGA	
TOTAL					895,536.00	37,980.00	.00		857,556.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58210					1,900,000.00	1,512,909.49	.00	BEGINNING BALANCE	
05/05/22	19-7		22005685			66,145.94	.00	APR-22 CREDITS	
TOTAL					1,900,000.00	1,579,055.43	.00		320,944.57
TOTAL DEPARTMENT - TAX INCENTIVE REBATE					2,795,536.00	1,617,035.43	.00		1,178,500.57

* 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: 148
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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					261,259.00	105,969.44	.00	BEGINNING BALANCE	
04/07/22	22-7					10,133.61		PAYROLL CHARGES	
04/21/22	22-7					10,133.62		PAYROLL CHARGES	
TOTAL					261,259.00	126,236.67	.00		135,022.33
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					19,986.00	8,106.67	.00	BEGINNING BALANCE	
04/07/22	22-7					767.10		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					767.10		PAYROLL CHARGES-FRINGE	
TOTAL					19,986.00	9,640.87	.00		10,345.13
52200					24,523.00	8,898.78	.00	BEGINNING BALANCE	
04/07/22	22-7					872.34		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					872.34		PAYROLL CHARGES-FRINGE	
TOTAL					24,523.00	10,643.46	.00		13,879.54
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					33,472.00	5,228.82	.00	BEGINNING BALANCE	
04/07/22	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					931.99		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					2.00		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: 149
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
52300										
	04/21/22						931.99		PAYROLL CHARGES-FRINGE	
TOTAL						33,472.00	7,100.80	.00		26,371.20
52400						272.00	110.34	.00	BEGINNING BALANCE	
	04/07/22						10.54		PAYROLL CHARGES-FRINGE	
	04/21/22						10.54		PAYROLL CHARGES-FRINGE	
TOTAL						272.00	131.42	.00		140.58
53120						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54000						3,075.00	1,287.00	.00	BEGINNING BALANCE	
	05/17/22			601551	115088 SAFETY HARBOR RE		460.00	.00	CREATED AT PCARD IMPORT	
	05/17/22			601551	115088 SAFETY HARBOR RE		460.00	.00	CREATED AT PCARD IMPORT	
TOTAL						3,075.00	2,207.00	.00		868.00
54100						805.00	471.56	.00	BEGINNING BALANCE	
	04/13/22			600245	107545 VERIZON WIRELESS		3.68	.00	923770335-00013 4/1	
*	04/27/22			600599	106811 COMCAST		61.04	.00	900015699 4/14	
*	04/27/22			600599	106811 COMCAST		.15	.00	900015699 4/14	
TOTAL						805.00	536.43	.00		268.57
54110						800.00	117.13	.00	BEGINNING BALANCE	
	05/03/22			22005624			26.72		MAIL ACCRL MAR22	
TOTAL						800.00	143.85	.00		656.15
54400						2,100.00	923.64	923.64	BEGINNING BALANCE	
	04/07/22			20220039-01 V64175	3282 WELLS FARGO VEND		153.94	-153.94	1055639837 3/27-4/26	
	04/29/22			20220039-01 V64892	3282 WELLS FARGO VEND		153.94	-153.94	1055639837 4/27-5/26	
TOTAL						2,100.00	1,231.52	615.76		252.72
54500						1,542.00	1,713.42	.00	BEGINNING BALANCE	
TOTAL						1,542.00	1,713.42	.00		-171.42

* 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: 150
 AUDIT21

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
54601					67.00	49.00	.00	BEGINNING BALANCE	
TOTAL					67.00	49.00	.00		18.00
55100					2,800.00	97.55	.00	BEGINNING BALANCE	
04/06/22	17-7	20221869-02		13015 PRIDE ENTERPRISE			55.50	BUSINESS CARDS 500/BOX	
TOTAL					2,800.00	97.55	55.50		2,646.95
55102					942.00	941.29	.00	BEGINNING BALANCE	
TOTAL					942.00	941.29	.00		.71
55103					2,741.00	2,196.67	.00	BEGINNING BALANCE	
TOTAL					2,741.00	2,196.67	.00		544.33
55200					2,400.00	1,682.80	.00	BEGINNING BALANCE	
04/27/22	21-7		V64658	113558 DATASAVERS OF JA		2.04	.00	RECORDS DESTRUCTION	
TOTAL					2,400.00	1,684.84	.00		715.16
55208					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55505					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	.00	.00		100,000.00
55507					24,652.00	.00	.00	BEGINNING BALANCE	
TOTAL					24,652.00	.00	.00		24,652.00
TOTAL DEPARTMENT - VETERANS SERVICES					481,436.00	164,554.79	671.26		316,209.95

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 152
 AUDIT21

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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	
04/04/22	18-7	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 18	
04/14/22	18-7	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 19	
04/21/22	18-7	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 20	
TOTAL		CONTRACTUAL SERVICES			260.00	.00	260.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL		UTILITIES			.00	.00	.00		.00
54500					685.00	318.61	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			685.00	318.61	.00		366.39
54600					1,250.00	944.45	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		151.08	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		3.18	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			1,250.00	1,098.71	.00		151.29
54603					3,725.00	.00	.00	BEGINNING BALANCE	
04/27/22	17-7	20221992-01		111728 JASON SHAW TREE			2,800.00	SHELL REGAN CTR TREE REMO	
TOTAL		OTHER MAINTENANCE			3,725.00	.00	2,800.00		925.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
TOTAL DEPARTMENT - FAMILY MEDICAL & DENTAL					5,920.00	1,417.32	3,060.00		1,442.68

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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					686,879.00	269,647.83	.00	BEGINNING BALANCE	
04/07/22	22-7					21,055.37		PAYROLL CHARGES	
04/21/22	22-7					22,440.16		PAYROLL CHARGES	
TOTAL					686,879.00	313,143.36	.00		373,735.64
51400					32,000.00	10,403.33	.00	BEGINNING BALANCE	
04/07/22	22-7					1,058.63		PAYROLL CHARGES	
04/21/22	22-7					622.70		PAYROLL CHARGES	
TOTAL					32,000.00	12,084.66	.00		19,915.34
51501					11,600.00	4,340.00	.00	BEGINNING BALANCE	
04/07/22	22-7					614.27		PAYROLL CHARGES	
04/21/22	22-7					414.28		PAYROLL CHARGES	
TOTAL					11,600.00	5,368.55	.00		6,231.45
52100					55,882.00	20,862.29	.00	BEGINNING BALANCE	
04/07/22	22-7					1,668.96		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					1,726.24		PAYROLL CHARGES-FRINGE	
TOTAL					55,882.00	24,257.49	.00		31,624.51
52200					79,038.00	30,771.11	.00	BEGINNING BALANCE	
04/07/22	22-7					2,459.19		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					2,540.22		PAYROLL CHARGES-FRINGE	
TOTAL					79,038.00	35,770.52	.00		43,267.48
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					144,973.00	50,025.40	.00	BEGINNING BALANCE	
04/07/22	22-7					4.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	04/19/22	21-7	20220315-01	600501	100395 UNIFIRST CORPORA		73.08	-73.08	UNIFORMS 1272305	
	04/26/22	21-7	20220315-01	600785	100395 UNIFIRST CORPORA		51.46	-51.46	UNIFORMS 1272305	
	04/27/22	21-7	20220244-01	600578	00001945 BRINKS INC		324.38	-324.38	4/22 TRANSPORT	
	04/27/22	21-7	20220315-01	600785	100395 UNIFIRST CORPORA		51.46	-51.46	UNIFORMS 1272305	
	04/28/22	21-7	20220245-01	600634	785 FLORIDA PEST CON		50.00	-50.00	PEST ST0867-1 4/14	
	04/29/22	21-7	20220246-01	V64842	122750 FLORIDA WATERWAY		26.50	-26.50	3/22 SVCS WEED/ALGAE	
TOTAL	CONTRACTUAL SERVICES					34,245.00	13,088.55	16,906.79		4,249.66
53201	SERVICE CHARGES									
	04/19/22	19-7		22005161		1,125.00	536.30	.00	BEGINNING BALANCE	
	04/21/22	19-7		22005209			44.07		4/4/22ACH BOFA MAR22	
	04/21/22	19-7					48.47		4/15ACH BAML MAR22 FEES	
TOTAL	SERVICE CHARGES					1,125.00	628.84	.00		496.16
53400	REFUSE									
	04/07/22	21-7	20220343-01	600064	106091 WASTE MANAGEMENT	2,480.00	973.57	1,506.43	BEGINNING BALANCE	
	04/21/22	21-7	20220380-01	600483	00000853 ST JOHNS COUNTY		485.48	-485.48	2-72770-52372 3/22	
	04/21/22	21-7	20220380-01	600483	00000853 ST JOHNS COUNTY		5.93	-5.93	000485 COMMERCIAL	
	04/21/22	21-7	20220380-01	600483	00000853 ST JOHNS COUNTY		7.71	-7.71	000485 COMMERCIAL	
	04/21/22	21-7	20220380-01	600483	00000853 ST JOHNS COUNTY		8.89	-8.89	000485 COMMERCIAL	
	04/21/22	21-7	20220380-01	600483	00000853 ST JOHNS COUNTY		9.48	-9.48	000485 COMMERCIAL	
	04/21/22	21-7	20220380-01	600483	00000853 ST JOHNS COUNTY		10.67	-10.67	000485 COMMERCIAL	
	04/21/22	21-7	20220380-01	600483	00000853 ST JOHNS COUNTY		17.19	-17.19	000485 COMMERCIAL	
	04/21/22	21-7	20220380-01	600483	00000853 ST JOHNS COUNTY		18.38	-18.38	000485 COMMERCIAL	
TOTAL	REFUSE					2,480.00	1,537.30	942.70		.00
54000	TRAVEL AND PER DIEM									
	05/17/22	21-7		601551	113059 STAYBRIDGE SUITE	2,740.00	617.17	.00	BEGINNING BALANCE	
	05/17/22	21-7					688.75	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					2,740.00	1,305.92	.00		1,434.08
54100	COMMUNICATIONS									
	04/20/22	21-7	20220387-01	600511	107545 VERIZON WIRELESS	10,791.00	4,085.42	3,215.34	BEGINNING BALANCE	
	04/26/22	21-7		600554	107828 AT&T		376.51	-376.51	923770335-00002 4/1	
	* 04/27/22	21-7		600599	106811 COMCAST		350.00	.00	904 N16-0158 4/16	
	04/27/22	21-7					10.85	.00	900015699 4/14	
TOTAL	COMMUNICATIONS					10,791.00	4,822.78	2,838.83		3,129.39
54110	POSTAGE									
						100.00	68.26	.00	BEGINNING BALANCE	

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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
54110		POSTAGE		(cont'd)						
	05/03/22	19-7		22005624			1.06		MAIL ACCRL MAR22	
TOTAL		POSTAGE				100.00	69.32	.00		30.68
54300		UTILITIES				36,174.00	13,651.14	.00	BEGINNING BALANCE	
	04/07/22	21-7		600045	31 ST JOHNS COUNTY		356.67	.00	526354-124184 3/19	
	04/19/22	21-7		600400	787 FLORIDA POWER &		18.26	.00	89631-24170 4/7	
	04/19/22	21-7		600400	787 FLORIDA POWER &		2,540.35	.00	97499-34049 4/7	
TOTAL		UTILITIES				36,174.00	16,566.42	.00		19,607.58
54400		LEASE/RENTAL OF EQUIPMENT				2,310.00	950.95	1,341.05	BEGINNING BALANCE	
	04/06/22	21-7	20220312-01	V64158	114515 RICOH USA INC		75.49	-75.49	32101572 4/30	
	04/06/22	21-7	20220313-01	V64158	114515 RICOH USA INC		114.70	-114.70	3246222 4/30	
TOTAL		LEASE/RENTAL OF EQUIPMENT				2,310.00	1,141.14	1,150.86		18.00
54500		INSURANCE				13,521.00	8,588.65	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				13,521.00	8,588.65	.00		4,932.35
54600		BUILDING MAINTENANCE				16,127.00	3,699.97	1,973.13	BEGINNING BALANCE	
	04/21/22	18-7	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 11	
	04/28/22	18-7	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 12	
	05/17/22	21-7		601551	00002187 THE HOME DEPOT		12.97	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	342 THE COLOR CENTER		16.49	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	00001235 BAKER DISTRIBUTI		49.44	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	124812 WHITE'S LUMBER A		51.12	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	342 THE COLOR CENTER		62.87	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	102461 NORTH FLORIDA IR		208.60	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				16,127.00	4,101.46	1,973.13		10,052.41
54601		EQUIPMENT MAINTENANCE				2,296.00	1,007.95	295.84	BEGINNING BALANCE	
	04/19/22	21-7		V64589	15401 SOUTHERN COMPUTE		295.84	.00	MS CFB+ADH SRFC PROX	
TOTAL		EQUIPMENT MAINTENANCE				2,296.00	1,303.79	295.84		696.37
54602		VEHICLE MAINTENANCE				17,000.00	22,468.55	.88	BEGINNING BALANCE	

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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
54602									
05/06/22		19-7	22005784			1,235.63		APR2022 FAC MAINT	
TOTAL					17,000.00	23,704.18	.88		-6,705.06
54603					1,100.00	534.75	.00	BEGINNING BALANCE	
TOTAL					1,100.00	534.75	.00		565.25
54900					1,500.00	1,099.44	.00	BEGINNING BALANCE	
TOTAL					1,500.00	1,099.44	.00		400.56
55100					2,100.00	806.96	.00	BEGINNING BALANCE	
TOTAL					2,100.00	806.96	.00		1,293.04
55102					35,902.00	.00	.00	BEGINNING BALANCE	
TOTAL					35,902.00	.00	.00		35,902.00
55103					100.00	99.45	.00	BEGINNING BALANCE	
TOTAL					100.00	99.45	.00		.55
55200					59,339.00	21,137.08	25,672.36	BEGINNING BALANCE	
04/04/22	18-7	20220252-01		4786 FLORIDA JANITOR			500.00	CHANGE ORDER - 1	
04/04/22	17-7	20221843-01		102769 ASSOCIATED DOORS			220.00	DOOR OVERHEAD ROLLAWAY	
04/07/22	21-7	20221590-01	600056	117786 TOMAHAWK LIVE TR		3,244.87	-3,244.87	CAT TRAP DOOR	
04/07/22	21-7	20221590-02	600056	117786 TOMAHAWK LIVE TR		1,325.42	-1,325.42	SHIPPING AND HANDLING CHA	
04/11/22	21-7	20220242-01	600195	118599 NEXAIR LLC		28.95	-28.95	P8960 HIGH PRESSURE	
04/11/22	21-7	20220242-01	600195	118599 NEXAIR LLC		158.02	-109.60	P8960 OXYGEN	
04/11/22	21-7	20220251-01	600128	111800 DOWNEY'S JANITOR		106.26	-106.26	JANITORIAL SUPPLIES	
04/11/22	21-7	20220664-01	600120	107349 COVETRUS NORTH A		146.97	-146.97	DRUGS VETERINARY	
04/12/22	21-7	20220664-01	600120	107349 COVETRUS NORTH A		91.41	-91.41	DRUGS VETERINARY	
04/12/22	21-7	20220664-01	600120	107349 COVETRUS NORTH A		176.00	-176.00	DRUGS VETERINARY	
04/18/22	18-7	20220242-01		118599 NEXAIR LLC			400.00	CHANGE ORDER - 1	
04/19/22	21-7	20220251-01	600372	111800 DOWNEY'S JANITOR		83.70	-83.70	JANITORIAL SUPPLIES	
04/19/22	21-7	20220252-01	600389	4786 FLORIDA JANITOR		644.50	-644.50	JANITORIAL SUPPLIES	
04/20/22	21-7	20220664-01	600367	107349 COVETRUS NORTH A		38.27	-38.27	DRUGS VETERINARY	

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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)									
	04/20/22	21-7	20220664-01	600367	107349 COVETRUS NORTH A		124.60	-124.60	DRUGS VETERINARY	
	04/21/22	18-7	20220251-01		111800 DOWNEY'S JANITOR			400.00	CHANGE ORDER - 1	
	04/25/22	21-7		V64648	108330 C SPECIALTIES IN		267.05	.00	PET CARRIERS	
	04/25/22	21-7	20220664-01	600605	107349 COVETRUS NORTH A		15.28	-15.28	DRUGS VETERINARY	
	04/26/22	21-7	20220664-01	600605	107349 COVETRUS NORTH A		14.34	-14.34	DRUGS VETERINARY	
	04/27/22	21-7	20220317-01	V64648	108330 C SPECIALTIES IN		100.10	-100.10	ANIMAL CARE PRODUCTS	
	04/27/22	21-7	20220664-01	600605	107349 COVETRUS NORTH A		224.21	-224.21	DRUGS VETERINARY	
	04/27/22	21-7	20220664-01	600605	107349 COVETRUS NORTH A		355.65	-355.65	DRUGS VETERINARY	
	04/27/22	21-7	20220664-01	600605	107349 COVETRUS NORTH A		659.50	-659.50	DRUGS VETERINARY	
	04/28/22	21-7	20220242-01	600707	118599 NEXAIR LLC		35.06	-35.06	OXYGEN P8960	
	04/29/22	21-7	20220664-01	600899	107349 COVETRUS NORTH A		514.88	-514.88	DRUGS VETERINARY	
	05/17/22	21-7		601551	110264 PATTERSON VETERI		16.64	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	123602 TRACTOR SUPPLY C		21.99	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	123333 CALIDAD HAY & FE		74.47	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	126058 URGENTVET-ST JOH		90.16	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	126058 URGENTVET-ST JOH		136.05	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	104315 TRACTOR SUPPLY C		239.94	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	126039 FLW INC		264.23	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	110264 PATTERSON VETERI		300.74	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	119369 THE PRINT SHOP O		559.46	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	116583 FOUND ANIMALS FO		1,091.03	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					59,339.00	32,286.83	19,152.79		7,899.38
55201	GAS, OIL, AND LUBRICANTS					27,846.00	15,769.39	.00	BEGINNING BALANCE	
	04/06/22	21-7		V64163	105330 ST JOHNS COUNTY		81.01	.00	2/22 FUEL	
*	04/27/22	21-7		V64740	105330 ST JOHNS COUNTY		73.91	.00	3/22 ANIMAL CTL FUEL	
	05/06/22	19-7		22005785			1,020.62	.00	APR2022 NOPETRO	
	05/06/22	19-7		22005783			1,773.20	.00	APR2022 FUEL USAGE	
	05/17/22	21-7		601551	108429 7-ELEVEN		46.50	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	126050 DIAMOND OIL		46.87	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					27,846.00	18,811.50	.00		9,034.50
55202	TOOLS & SMALL IMPLEMENTS					250.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					250.00	.00	.00		250.00
55208	DONATION EXPENDITURE					38,923.00	2,839.00	13,827.00	BEGINNING BALANCE	

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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
55208	DONATION EXPENDITURE		(cont'd)						
04/06/22	21-7	20211960-01	600038	00001678 SIMES & ROSCH P		12,413.33	-13,827.00	211201 SJC PET KENNEL	
04/27/22	21-7		V64736	1431 ST AUGUSTINE ELE		360.00	.00	ONSITE LABOR	
04/27/22	21-7		V64736	1431 ST AUGUSTINE ELE		697.00	.00	SERVICE CALL	
04/27/22	21-7		V64736	1431 ST AUGUSTINE ELE		492.00	.00	PRESSURE SWITCH	
TOTAL	DONATION EXPENDITURE				38,923.00	16,801.33	.00		22,121.67
55214	UNIFORMS				2,650.00	2,254.73	200.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				2,650.00	2,254.73	200.00		195.27
55217	PLACARDS AND FORMS				750.00	292.98	.00	BEGINNING BALANCE	
04/06/22	17-7	20221869-01		13015 PRIDE ENTERPRISE			22.00	BUSINESS CARDS 1000/BOX	
04/06/22	17-7	20221869-02		13015 PRIDE ENTERPRISE			18.50	BUSINESS CARDS 500/BOX	
TOTAL	PLACARDS AND FORMS				750.00	292.98	40.50		416.52
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				300.00	59.94	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	120708 ST AUGUSTINE REC		9.99	.00	CREATED AT PCARD IMPORT	
TOTAL	BOOKS AND SUBSCRIPTIONS				300.00	69.93	.00		230.07
55401	TRAINING				1,735.00	1,106.86	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	126057 POLK STATE COLLE		495.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				1,735.00	1,601.86	.00		133.14
55405	DUES AND MEMBERSHIPS				700.00	639.80	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				700.00	639.80	.00		60.20
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	

* 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 - 0064 - ANIMAL CONTROL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
TOTAL			IMPROVEMENTS O/T BUILDING (cont'd)		.00	.00	.00		.00
			IMPROVEMENTS O/T BUILDING						
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			EQUIPMENT		.00	.00	.00		.00
			EQUIPMENT						
56403					1,465.00	1,464.15	.00	BEGINNING BALANCE	.85
TOTAL			COMPUTER EQUIPMENT		1,465.00	1,464.15	.00		.85
			COMPUTER EQUIPMENT						
56415					257,143.00	72,151.00	152,260.00	BEGINNING BALANCE	32,732.00
TOTAL			CAPITAL VEHICLES		257,143.00	72,151.00	152,260.00		32,732.00
			CAPITAL VEHICLES						
TOTAL DEPARTMENT - ANIMAL CONTROL					1,592,478.00	678,552.30	196,675.94		717,249.76

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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
0001-560-564-0067-0067 - SOCIAL SERVICES									
51200					833,188.00	326,922.19	.00	BEGINNING BALANCE	
04/07/22	22-7					26,212.63		PAYROLL CHARGES	
04/21/22	22-7					26,218.05		PAYROLL CHARGES	
TOTAL					833,188.00	379,352.87	.00		453,835.13
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					4,500.00	179.95	.00	BEGINNING BALANCE	
TOTAL					4,500.00	179.95	.00		4,320.05
52100					64,083.00	24,192.24	.00	BEGINNING BALANCE	
04/07/22	22-7					1,935.21		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					1,935.62		PAYROLL CHARGES-FRINGE	
TOTAL					64,083.00	28,063.07	.00		36,019.93
52200					95,864.00	38,042.82	.00	BEGINNING BALANCE	
04/07/22	22-7					3,055.30		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					3,055.89		PAYROLL CHARGES-FRINGE	
TOTAL					95,864.00	44,154.01	.00		51,709.99
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					169,618.00	63,520.28	.00	BEGINNING BALANCE	
04/07/22	22-7					5,658.06		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					12.99		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					7.45		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					5,658.06		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					7.46		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
52300									
04/21/22						13.00		PAYROLL CHARGES-FRINGE	
TOTAL					169,618.00	74,877.30	.00		94,740.70
52400					1,085.00	340.35	.00	BEGINNING BALANCE	
04/07/22						27.27		PAYROLL CHARGES-FRINGE	
04/21/22						27.25		PAYROLL CHARGES-FRINGE	
TOTAL					1,085.00	394.87	.00		690.13
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53101					25,000.00	8,400.00	.00	BEGINNING BALANCE	
04/12/22			600170	2688 KOTRADY HUDGINS		600.00	.00	R. MOORE 2/18	
04/18/22			600432	2688 KOTRADY HUDGINS		600.00	.00	CREMATION GWARA	
04/19/22			V64520	10505 CRAIG FUNERAL HO		600.00	.00	CREMATION 3/25 BAROTH	
04/19/22			600432	2688 KOTRADY HUDGINS		600.00	.00	CREMATION 3/23 SW	
04/21/22			600432	2688 KOTRADY HUDGINS		600.00	.00	CREMATION B CARMAN	
04/28/22			600679	2688 KOTRADY HUDGINS		600.00	.00	CREMATION T MANNING	
04/28/22			V64657	10505 CRAIG FUNERAL HO		600.00	.00	CREMATION B ANDERSON	
TOTAL					25,000.00	12,600.00	.00		12,400.00
53103					.00	17.95	.00	BEGINNING BALANCE	
TOTAL					.00	17.95	.00		-17.95
53105					4,440.00	1,357.88	3,082.12	BEGINNING BALANCE	
04/06/22			20220604-01 V64146	102001 GIDDENS SECURITY		330.55	-330.55	SECURITY 2/23 BOCC	
04/27/22			20220604-01 V64678	102001 GIDDENS SECURITY		411.71	-411.71	PERSONNEL SERVICE SECURIT	
TOTAL					4,440.00	2,100.14	2,339.86		.00
53120					37,894.00	26,945.75	450.00	BEGINNING BALANCE	
TOTAL					37,894.00	26,945.75	450.00		10,498.25
54000					3,000.00	24.34	.00	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
54000									
TOTAL					3,000.00	24.34	.00		2,975.66
54100					6,585.00	3,311.03	1,653.92	BEGINNING BALANCE	
04/06/22	21-7		600063	107545 VERIZON WIRELESS		220.56	.00	423122842-00001 3/15	
04/06/22	21-7	20220590-01	600065	106974 WINDSTREAM CORPO		209.89	-209.89	062057135 4/6	
04/11/22	21-7	20220037-01	600245	107545 VERIZON WIRELESS		10.43	-10.43	821069911-00001 3/21	
04/21/22	21-7	20220037-01	600511	107545 VERIZON WIRELESS		16.60	-16.60	842045899-00001 4/01	
* 04/27/22	21-7		600599	106811 COMCAST		3.33	.00	900015699 4/14	
* 04/27/22	21-7		600599	106811 COMCAST		41.10	.00	900015699 4/14	
* 04/27/22	21-7		600599	106811 COMCAST		46.52	.00	900015699 4/14	
04/29/22	21-7	20220590-01	601040	106974 WINDSTREAM CORPO		209.75	-209.75	062057135 5/6	
TOTAL					6,585.00	4,069.21	1,207.25		1,308.54
54110					460.00	112.72	.00	BEGINNING BALANCE	
05/03/22	19-7		22005624			10.74		MAIL ACCRL MAR22	
TOTAL					460.00	123.46	.00		336.54
54400					3,875.00	1,712.58	1,712.58	BEGINNING BALANCE	
04/06/22	21-7	20220034-01	V64158	114515 RICOH USA INC		29.68	-29.68	4/22 3223349	
04/06/22	21-7	20220034-01	V64158	114515 RICOH USA INC		110.68	-110.68	4/22 3150962	
04/12/22	21-7	20220377-01	V64245	114515 RICOH USA INC		71.81	-71.81	3223350 4/22	
04/12/22	21-7	20220378-01	V64245	114515 RICOH USA INC		73.26	-73.26	3129391 4/22	
TOTAL					3,875.00	1,998.01	1,427.15		449.84
54500					6,970.00	6,622.70	.00	BEGINNING BALANCE	
TOTAL					6,970.00	6,622.70	.00		347.30
54601					453.00	204.83	.00	BEGINNING BALANCE	
TOTAL					453.00	204.83	.00		248.17
54602					900.00	170.00	.00	BEGINNING BALANCE	
TOTAL					900.00	170.00	.00		730.00

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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
54801	SPECIAL EVENTS		(cont'd)						
54801	SPECIAL EVENTS				600.00	.00	.00	BEGINNING BALANCE	600.00
TOTAL	SPECIAL EVENTS				600.00	.00	.00		
54900	ADVERTISING				100.00	.00	.00	BEGINNING BALANCE	100.00
TOTAL	ADVERTISING				100.00	.00	.00		
55100	OFFICE SUPPLIES				6,149.00	2,041.47	.00	BEGINNING BALANCE	
04/07/22	21-7		V64153	00001573 PRIDE ENTERPRISE		4.35	.00	135452 ENVELOPES	
04/07/22	21-7		V64153	00001573 PRIDE ENTERPRISE		9.48	.00	135452 ENVELOPES	
04/12/22	21-7		600231	120912 STAPLES ADVANTAG		200.99	.00	OFFICE SUPPLIES	
04/19/22	21-7		600486	120912 STAPLES ADVANTAG		55.54	.00	OFFICE SUPPLIES	
04/29/22	21-7		601012	120912 STAPLES ADVANTAG		48.49	.00	OFFICE SUPPLIES	
04/29/22	21-7		601012	120912 STAPLES ADVANTAG		55.54	.00	OFFICE SUPPLIES	
05/17/22	21-7		601551	120912 STAPLES ADVANTAG		8.97	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	121039 W B MASON CO INC		46.95	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				6,149.00	2,471.78	.00		3,677.22
55102	SOFTWARE				2,954.00	1,667.82	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				2,954.00	1,667.82	.00		1,286.18
55103	COMPUTER SUPPLIES				580.00	259.49	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				580.00	259.49	.00		320.51
55200	OPERATING SUPPLIES				1,100.00	161.80	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	120708 ST AUGUSTINE REC		2.29	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,100.00	164.09	.00		935.91
55201	GAS, OIL, AND LUBRICANTS				1,000.00	438.27	.00	BEGINNING BALANCE	
05/06/22	19-7		22005783			44.44	.00	APR2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				1,000.00	482.71	.00		517.29
55203	MEDICATIONS/PHARMACEUTICA				9,450.00	3,530.23	.00	BEGINNING BALANCE	
TOTAL	MEDICATIONS/PHARMACEUTICA				9,450.00	3,530.23	.00		5,919.77

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
55304		FEDERAL GRANT EXPENDITURE			162,061.00	43,579.74	.00	BEGINNING BALANCE	
04/12/22	21-7		600146	10392 FPL ASSIST		246.34	.00	67097-24105 DICHIARO	
04/21/22	21-7		600403	10392 FPL ASSIST		300.00	.00	14885-09272 J HOGAN	
04/21/22	21-7		600406	10392 FPL ASSIST		300.00	.00	72842-92161 M DOWLING	
04/21/22	21-7		600404	10392 FPL ASSIST		300.00	.00	11300-51020 C ROWE	
04/21/22	21-7		600405	10392 FPL ASSIST		300.00	.00	96237-61013 DEGOLYER	
04/21/22	21-7		600407	10392 FPL ASSIST		300.00	.00	58200-93424 HAMILTON	
04/21/22	21-7		V64525	101958 EMERGENCY SERVIC		800.00	.00	5/22 RENT EDWARDS	
04/27/22	21-7		041322	1871 CITY OF ST AUGUS		155.00	.00	09126 300 WHISPERING	
04/27/22	21-7		600758	122653 SPT WAH WHISPERI		200.00	.00	4/22 SECURITY	
04/27/22	21-7		600645	10392 FPL ASSIST		212.00	.00	5480682482 WMS	
04/27/22	21-7		600758	122653 SPT WAH WHISPERI		369.33	.00	4/22 PRO-RATE RENT	
04/27/22	21-7		600758	122653 SPT WAH WHISPERI		554.00	.00	5/22 RENT	
04/27/22	21-7		600618	101958 EMERGENCY SERVIC		800.00	.00	4/22 RENT POMALES	
04/28/22	21-7		600646	10392 FPL ASSIST		66.74	.00	3/22 28326-29386 J C	
04/29/22	21-7		041322	1871 CITY OF ST AUGUS		-155.00	.00	09126 300 WHISPERING	
04/29/22	21-7		600593	1871 CITY OF ST AUGUS		155.00	.00	09126 300 WHISPERING	
TOTAL		FEDERAL GRANT EXPENDITURE			162,061.00	48,483.15	.00		113,577.85
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			5,000.00	.00	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	119217 NEIGHBORHOOD REI		99.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			5,000.00	99.00	.00		4,901.00
55405		DUES AND MEMBERSHIPS			350.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			350.00	.00	.00		350.00
55500		CLIENT SERVICES			550.00	62.00	.00	BEGINNING BALANCE	
TOTAL		CLIENT SERVICES			550.00	62.00	.00		488.00
55504		CLIENT MEDICAL			17,500.00	5,012.43	.00	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
55504	CLIENT MEDICAL		(cont'd)						
04/19/22	21-7		V64532	764 FLAGLER HOSPITAL		1,560.48	.00	2/22 MED ASSISTANCE	
TOTAL	CLIENT MEDICAL				17,500.00	6,572.91	.00		10,927.09
55505	CLIENT RENTS				62,000.00	3,038.90	.00	BEGINNING BALANCE	
TOTAL	CLIENT RENTS				62,000.00	3,038.90	.00		58,961.10
55506	CLIENT TRANSPORTATION				7,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLIENT TRANSPORTATION				7,000.00	.00	.00		7,000.00
55507	CLIENT UTILITIES				17,500.00	3,179.02	.00	BEGINNING BALANCE	
TOTAL	CLIENT UTILITIES				17,500.00	3,179.02	.00		14,320.98
55701	PHYSICIANS FEES-LOCAL				200,000.00	24,141.77	.00	BEGINNING BALANCE	
04/19/22	21-7		V64532	764 FLAGLER HOSPITAL		4,333.37	.00	3/22 PHYSICIAN VCHRS	
04/29/22	21-7		V64841	764 FLAGLER HOSPITAL		6,003.50	.00	PHYS VOUCHERS APR 22	
TOTAL	PHYSICIANS FEES-LOCAL				200,000.00	34,478.64	.00		165,521.36
55702	OUTPATIENT CARE-LOCAL				112,000.00	2,117.60	.00	BEGINNING BALANCE	
TOTAL	OUTPATIENT CARE-LOCAL				112,000.00	2,117.60	.00		109,882.40
55704	REGIONAL REFERRAL HOSPITA				52,000.00	35,140.22	.00	BEGINNING BALANCE	
04/28/22	21-7		600564	632 BAPTIST MEDICAL		4,180.49	.00	DARRELL REED	
TOTAL	REGIONAL REFERRAL HOSPITA				52,000.00	39,320.71	.00		12,679.29
56403	COMPUTER EQUIPMENT				1,200.00	1,191.49	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				1,200.00	1,191.49	.00		8.51
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - SOCIAL SERVICES					1,917,009.00	729,018.00	5,424.26		1,182,566.74

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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					116,987.00	54,290.80	.00	BEGINNING BALANCE	
04/07/22	22-7					4,488.89		PAYROLL CHARGES	
04/21/22	22-7					4,488.89		PAYROLL CHARGES	
TOTAL					116,987.00	63,268.58	.00		53,718.42
51400					1,000.00	211.82	.00	BEGINNING BALANCE	
TOTAL					1,000.00	211.82	.00		788.18
51501					1,000.00	400.00	.00	BEGINNING BALANCE	
04/21/22	22-7					100.00		PAYROLL CHARGES	
TOTAL					1,000.00	500.00	.00		500.00
52100					9,103.00	4,077.47	.00	BEGINNING BALANCE	
04/07/22	22-7					332.19		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					339.84		PAYROLL CHARGES-FRINGE	
TOTAL					9,103.00	4,749.50	.00		4,353.50
52200					12,874.00	5,940.42	.00	BEGINNING BALANCE	
04/07/22	22-7					485.70		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					496.51		PAYROLL CHARGES-FRINGE	
TOTAL					12,874.00	6,922.63	.00		5,951.37
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					22,358.00	10,337.98	.00	BEGINNING BALANCE	
04/07/22	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					925.60		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 170
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
04/19/22	21-7		600400	787 FLORIDA POWER &		49.29	.00	03812-39300 3/28	
04/19/22	21-7		600400	787 FLORIDA POWER &		1,198.48	.00	74467-43184 3/28	
TOTAL	UTILITIES				47,035.00	18,090.78	.00		28,944.22
54500	INSURANCE				24,899.00	12,223.63	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				24,899.00	12,223.63	.00		12,675.37
54600	BUILDING MAINTENANCE				15,000.00	3,482.04	3,250.00	BEGINNING BALANCE	
04/21/22	21-7		600511	107545 VERIZON WIRELESS		39.07	.00	923770335-00011 4/1	
05/17/22	21-7		601551	00001235 BAKER DISTRIBUTI		31.61	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				15,000.00	3,552.72	3,250.00		8,197.28
54603	OTHER MAINTENANCE				1,255.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				1,255.00	.00	.00		1,255.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
55100	OFFICE SUPPLIES				200.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				200.00	.00	.00		200.00
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				1,000.00	335.34	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				1,000.00	335.34	.00		664.66
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
TOTAL					.00	.00	.00		.00
55202					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
TOTAL DEPARTMENT - HASTINGS SCHOOL BLDG					269,222.00	130,960.24	5,462.26		132,799.50

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0071-0071 - MEDICAID PARTICIPATION									
55705					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55706					1,685,685.00	814,221.00	.00	BEGINNING BALANCE	
04/05/22	19-7		22004777			135,703.50	.00	04/04/22ACH MCAID CLM APR	
TOTAL					1,685,685.00	949,924.50	.00		735,760.50
55708					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - MEDICAID PARTICIPATION					1,685,685.00	949,924.50	.00		735,760.50

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-571-0078-0078 - LIBRARY SERVICES									
51200					3,905,822.00	1,655,358.81	.00	BEGINNING BALANCE	
04/07/22	22-7					141,140.26		PAYROLL CHARGES	
04/21/22	22-7					140,090.50		PAYROLL CHARGES	
TOTAL					3,905,822.00	1,936,589.57	.00		1,969,232.43
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					39,986.00	12,164.04	27,000.96	BEGINNING BALANCE	
04/12/22	21-7	20220221-01	V64259	106394		1,468.53	-1,468.53	W/E 3/20 LIB ASSIST	
04/27/22	21-7	20220221-01	V64745	106394		1,491.49	-1,491.49	W/E 4/3 LIBRARY	
04/28/22	21-7	20220221-01	V64745	106394		1,418.77	-1,418.77	W/E 4/17 LIBRARY	
TOTAL					39,986.00	16,542.83	22,622.17		821.00
51400					2,000.00	60.29	.00	BEGINNING BALANCE	
04/07/22	22-7					159.04		PAYROLL CHARGES	
TOTAL					2,000.00	219.33	.00		1,780.67
52100					298,948.00	122,845.77	.00	BEGINNING BALANCE	
04/07/22	22-7					10,461.75		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					10,379.55		PAYROLL CHARGES-FRINGE	
TOTAL					298,948.00	143,687.07	.00		155,260.93
52200					453,825.00	197,607.03	.00	BEGINNING BALANCE	
04/07/22	22-7					16,805.12		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					16,674.49		PAYROLL CHARGES-FRINGE	
TOTAL					453,825.00	231,086.64	.00		222,738.36
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.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
52300					675,875.00	291,205.16	.00	BEGINNING BALANCE	
04/07/22	22-7					44.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					74.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					26,417.65		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					44.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					74.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					26,417.65		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	675,875.00	344,276.46	.00		331,598.54
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					10,615.00	4,858.93	.00	BEGINNING BALANCE	
04/07/22	22-7					269.69		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					268.42		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	10,615.00	5,397.04	.00		5,217.96
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53103					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PRE-EMPLOYMENT EXPENSES	.00	.00	.00		.00
53105					105,000.00	39,780.80	65,219.20	BEGINNING BALANCE	
04/27/22	21-7	20220277-01	V64678	102001 GIDDENS	SECURITY	2,097.60	-2,097.60	3/22 SEC AI LIBRARY	
04/27/22	21-7	20220277-01	V64678	102001 GIDDENS	SECURITY	2,116.00	-2,116.00	3/22 SEC PV LIBRARY	
04/27/22	21-7	20220277-01	V64678	102001 GIDDENS	SECURITY	2,300.00	-2,300.00	3/22 HASTINGS LIB	
04/27/22	21-7	20220277-01	V64678	102001 GIDDENS	SECURITY	4,075.60	-4,075.60	3/22 SEC MAIN LIB	
TOTAL				SECURITY SERVICES	105,000.00	50,370.00	54,630.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 176
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120						227,603.00	118,104.12	87,909.14	BEGINNING BALANCE	
	04/13/22	21-7	20220006-02	600109	123844 CENTRALSQUARE TE		427.25	-427.25	7/1/21-6/30/22 110F12	
	04/13/22	21-7	20220324-01	600125	123863 DEX YP		68.45	-68.45	800474972 3/22	
	04/18/22	21-7	20220209-06	600390	785 FLORIDA PEST CON		565.00	-565.00	17788 TERMITE RENEWAL	
	04/19/22	21-7	20220043-01	V64548	117187 HIGH TECH COMMER		1,202.00	-1,202.00	BARTRAM TRL LIB	
	04/19/22	21-7	20220043-02	V64548	117187 HIGH TECH COMMER		1,459.00	-1,459.00	SA MAIN BRANCH LIB	
	04/19/22	21-7	20220043-03	V64548	117187 HIGH TECH COMMER		1,942.00	-1,942.00	PV LIBRARY	
	04/22/22	21-7	20200542-01		102001 GIDDENS SECURITY		.00	-1,760.00	AI HS MN & PV LIB SERVICE	
	04/22/22	21-7	20210006-02		122496 SUPERION LLC		.00	-197.60	--- ANNUAL EFINANCE MAI	
	04/22/22	21-7	20210474-01		102001 GIDDENS SECURITY		.00	-534.40	AI, HS, MN & PV SECURITY	
	04/25/22	21-7	20220367-01	V64663	107486 ENVISIONWARE INC		2,869.00	-2,869.00	COMPUTER MAINTENANCE SOFT	
	04/27/22	21-7	20220047-01	V64692	15544 JANI-KING OF JAC		1,166.00	-1,166.00	4/22 ANASTASIA LIB	
	04/27/22	21-7	20220047-02	V64692	15544 JANI-KING OF JAC		1,000.00	-1,000.00	4/22 HASTINGS LIB	
	04/27/22	21-7	20220047-03	V64692	15544 JANI-KING OF JAC		1,434.00	-1,434.00	4/22 SE LIBRARY	
	04/27/22	21-7	20220209-02	600634	785 FLORIDA PEST CON		90.00	-90.00	BA0875-1 03/08/22	
	04/27/22	21-7	20220209-04	600634	785 FLORIDA PEST CON		35.00	-35.00	ST1006-2 03/28/22	
	04/27/22	21-7	20220324-01	600613	123863 DEX YP		68.45	-68.45	800474972 4/22	
	04/27/22	21-7	20220371-01	V64714	103235 OCLC INC		1,275.38	-1,275.38	28878 4/22 SUBSCRIPT	
	04/28/22	21-7		600775	124849 SYSTEMS TECHNOLO		2,895.00	.00	READ 5/1/21-4/30/24	
	04/28/22	21-7	20220006-02	600585	123844 CENTRALSQUARE TE		85.42	-85.42	7/1/21-6/30/22 120F12	
	04/28/22	21-7	20220006-02	600585	123844 CENTRALSQUARE TE		85.45	-85.45	7/1/21-6/30/22 100F12	
	04/28/22	17-7	20222009-01		00001488 SHI INTERNATIONA			4,544.00	--- IBOSS, INC. - PART#	
	04/28/22	17-7	20222009-02		00001488 SHI INTERNATIONA			.00	--- IBOSS - PART#: IB-5	
	04/28/22	17-7	20222009-03		00001488 SHI INTERNATIONA			.00	--- IBOSS - PART#:	
	05/17/22	21-7		601551	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					CONTRACTUAL SERVICES	227,603.00	134,791.51	76,188.74		16,622.75
53150						.00	.00	.00	BEGINNING BALANCE	
TOTAL					CONSULTING SERVICES	.00	.00	.00		.00
53180						.00	.00	.00	BEGINNING BALANCE	
TOTAL					ENGINEERING SERVICES	.00	.00	.00		.00
53201						625.00	238.26	.00	BEGINNING BALANCE	
	04/21/22	19-7		22005209			47.11	.00	4/15ACH BAML MAR22 FEES	
TOTAL					SERVICE CHARGES	625.00	285.37	.00		339.63

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 177
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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
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LATE FEES				.00	.00	.00		.00
53400	REFUSE				5,160.00	2,750.00	2,410.00	BEGINNING BALANCE	
04/25/22	21-7	20220360-01		106091 WASTE MANAGEMENT		.00	-540.00	GARBAGE SOLID WASTE COLLE	
04/25/22	21-7	20220360-02		106091 WASTE MANAGEMENT		.00	-844.52	WASTE DISPOSAL SOLID FOR	
04/25/22	21-7	20220360-03		106091 WASTE MANAGEMENT		.00	-1,025.48	WASTE DISPOSAL SOLID FOR	
04/28/22	17-7	20222011-01		108416 WASTE PRO USA IN			491.88	BT LIBRARY SOLID WASTE SE	
04/28/22	17-7	20222011-02		108416 WASTE PRO USA IN			921.44	PV LIBRARY SOLID WASTE SE	
04/28/22	17-7	20222011-03		108416 WASTE PRO USA IN			491.88	SE LIBRARY SOLID WASTE SE	
TOTAL	REFUSE				5,160.00	2,750.00	1,905.20		504.80
54000	TRAVEL AND PER DIEM				11,000.00	1,260.86	.00	BEGINNING BALANCE	
04/12/22	21-7		600121	103663 ANNE S. CRAWFORD		43.83	.00	3/17,3/22 98.5 MILES	
04/21/22	19-7		22005210			33.46	.00	E/C CK599028 MIS-CODED	
TOTAL	TRAVEL AND PER DIEM				11,000.00	1,338.15	.00		9,661.85
54100	COMMUNICATIONS				46,083.00	22,415.30	377.94	BEGINNING BALANCE	
* 04/07/22	21-7		599977	106811 COMCAST		395.90	.00	908469329 4/30	
* 04/12/22	21-7		600117	106811 COMCAST		34.98	.00	8495746900090526 5/4	
* 04/12/22	21-7		600117	106811 COMCAST		136.85	.00	8495746900090526 5/4	
* 04/12/22	21-7		600117	106811 COMCAST		164.88	.00	8495746900090526 5/4	
04/13/22	21-7		600245	107545 VERIZON WIRELESS		1.15	.00	923770335-00008 2/22	
04/13/22	21-7		600090	107962 AT&T		63.57	.00	904 287-9464 4/22	
04/13/22	21-7		600090	107962 AT&T		111.79	.00	904 273-0685 4/24	
04/19/22	21-7		600330	107962 AT&T		49.67	.00	904 810-9856 4/19	
04/19/22	21-7		600330	107962 AT&T		348.84	.00	904 794-1321 5/3	
04/20/22	25-7		814		-1,620.00			03/31/22 BCC TRANSFER	
04/20/22	21-7		600511	107545 VERIZON WIRELESS		.74	.00	923770335-00008 4/1	
04/20/22	21-7	20210331-01		107545 VERIZON WIRELESS		.00	-377.94	CELL PHONES & WIFI FOR EX	
04/21/22	19-7		22005216			-180.35		E/C CK598713 MIS-CODED	
04/21/22	19-7		22005208			-1,701.56		E/C CK595920 MIS-CODED	
04/26/22	21-7		600803	106974 WINDSTREAM CORPO		586.72	.00	060662323 5/15	
04/26/22	21-7		600803	106974 WINDSTREAM CORPO		588.68	.00	062945755 5/12	

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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)						
*	04/27/22	21-7		600599	106811 COMCAST		4.16	.00	900015699 4/14	
*	04/27/22	21-7		600599	106811 COMCAST		4.17	.00	900015699 4/14	
*	04/27/22	21-7		600599	106811 COMCAST		4.67	.00	900015699 4/14	
*	04/27/22	21-7		600599	106811 COMCAST		5.48	.00	900015699 4/14	
*	04/27/22	21-7		600599	106811 COMCAST		10.60	.00	900015699 4/14	
*	04/27/22	21-7		600599	106811 COMCAST		12.50	.00	900015699 4/14	
*	04/27/22	21-7		600599	106811 COMCAST		317.53	.00	900015699 4/14	
*	04/27/22	21-7		600599	106811 COMCAST		317.53	.00	900015699 4/14	
*	04/27/22	21-7		600599	106811 COMCAST		317.53	.00	900015699 4/14	
*	04/27/22	21-7		600599	106811 COMCAST		317.53	.00	900015699 4/14	
	04/29/22	21-7		600850	107962 AT&T		4.20	.00	904 M34-7196 4/28	
TOTAL	COMMUNICATIONS					44,463.00	24,333.06	.00		20,129.94
54110	POSTAGE					2,800.00	1,845.05	.00	BEGINNING BALANCE	
	05/03/22	19-7		22005624			317.75	.00	MAIL ACCRL MAR22	
TOTAL	POSTAGE					2,800.00	2,162.80	.00		637.20
54300	UTILITIES					155,250.00	55,567.66	.00	BEGINNING BALANCE	
	04/06/22	21-7		600017	101786 JEA		1,323.09	.00	3998034200 3/16	
	04/07/22	21-7		600000	787 FLORIDA POWER &		669.61	.00	54148-58489 3/28	
	04/07/22	21-7		600000	787 FLORIDA POWER &		727.41	.00	46020-44242 3/24	
	04/07/22	21-7		600000	787 FLORIDA POWER &		4,429.86	.00	27530-00401 3/22	
	04/13/22	21-7		600102	331 BEACHES ENERGY S		1,543.58	.00	410250-339070 3/28	
	04/19/22	21-7		600484	31 ST JOHNS COUNTY		264.60	.00	526355-124185 4/4	
	04/19/22	21-7		600400	787 FLORIDA POWER &		1,629.90	.00	25564-03596 4/11	
	04/21/22	19-7		22005208			1,701.56		E/C CK595920 MIS-CODED	
	04/21/22	19-7		22005210			-33.46		E/C CK599028 MIS-CODED	
	04/27/22	21-7		600764	31 ST JOHNS COUNTY		62.08	.00	567893-135583 4/12	
	04/27/22	21-7		600765	110022 ST JOHNS COUNTY		188.87	.00	708644-208644 4/12	
	04/27/22	21-7		600764	31 ST JOHNS COUNTY		533.24	.00	519690-116371 4/12	
	04/28/22	21-7		600592	1871 CITY OF ST AUGUS		731.22	.00	11180 4/4	
	04/29/22	21-7		600957	101786 JEA		1,425.85	.00	3998034200 4/14	
TOTAL	UTILITIES					155,250.00	70,765.07	.00		84,484.93
54400	LEASE/RENTAL OF EQUIPMENT					15,406.00	6,340.75	8,877.25	BEGINNING BALANCE	
	04/12/22	21-7	20220322-01	V64245	114515 RICOH USA INC		613.65	-613.65	4/22 3212323-25,93-95	

* 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: 179
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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
54400			LEASE/RENTAL OF EQUIPMENT (cont'd)						
04/27/22	21-7	20220320-01	V64771	3282 WELLS FARGO VEND		654.50	-654.50	1055582229 04/25/22	
TOTAL			LEASE/RENTAL OF EQUIPMENT		15,406.00	7,608.90	7,609.10		188.00
54401			LEASE/RENTAL OF BUILDING		9,880.00	5,157.62	4,722.38	BEGINNING BALANCE	
04/28/22	21-7	20220373-01	042022	107406 SEAGROVE TOWN CE		2,687.83	-2,687.83	000000F 2ND QTR ASSES	
04/29/22	21-7	20220373-01	042022	107406 SEAGROVE TOWN CE		-2,687.83	2,687.83	000000F 2ND QTR ASSES	
TOTAL			LEASE/RENTAL OF BUILDING		9,880.00	5,157.62	4,722.38		.00
54500			INSURANCE		129,639.00	74,949.02	.00	BEGINNING BALANCE	
TOTAL			INSURANCE		129,639.00	74,949.02	.00		54,689.98
54600			BUILDING MAINTENANCE		71,613.00	22,870.41	2,334.45	BEGINNING BALANCE	
04/01/22	18-7	20220392-01		1579 VILLAGE KEY & AL			350.00	CHANGE ORDER - 38	
04/04/22	18-7	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 18	
04/08/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 39	
04/12/22	17-7	20221894-01		123552 ASSA ABLOY ENTRA			1,195.00	REPLACE HANDICAPPED BUTTO	
04/13/22	18-7	20220392-01		1579 VILLAGE KEY & AL			280.00	CHANGE ORDER - 40	
04/14/22	18-7	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 19	
04/21/22	18-7	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 20	
04/21/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 41	
04/26/22	21-7	20220392-01	V64768	1579 VILLAGE KEY & AL		350.00	-350.00	15628106 3/6 WO199082	
04/28/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 42	
04/28/22	21-7	20220392-01	V64768	1579 VILLAGE KEY & AL		300.94	-280.00	15629391 4/14	
04/29/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 43	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		131.85	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	102145 UNITED REFRIGERA		173.64	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	342 THE COLOR CENTER		316.60	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	342 THE COLOR CENTER		11.61	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		14.04	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		14.62	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		36.84	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	342 THE COLOR CENTER		25.38	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		28.30	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	342 THE COLOR CENTER		61.84	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		90.70	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	126055 MS SEDCO		107.00	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 180
 AUDIT21

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

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
05/17/22	21-7	601551		1579 VILLAGE KEY & AL		120.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			71,613.00	24,653.77	3,529.45		43,429.78
54601		EQUIPMENT MAINTENANCE			3,711.00	1,244.00	805.30	BEGINNING BALANCE	
04/18/22	21-7	20221820-01	V64562	119738 NETWORKS 2000 IN		964.08	-764.08	--- PART# HU4B3AC HPE P	
04/20/22	25-7	814				100.00		03/31/22 BCC TRANSFER	
04/26/22	21-7	20221833-02	600671	123814 ITSAVVY LLC		41.22	-41.22	--- PART # 14074968 MF	
TOTAL		EQUIPMENT MAINTENANCE			3,811.00	2,249.30	.00		1,561.70
54602		VEHICLE MAINTENANCE			20,400.00	9,556.27	.00	BEGINNING BALANCE	
05/06/22	19-7	22005784				447.22		APR2022 FAC MAINT	
TOTAL		VEHICLE MAINTENANCE			20,400.00	10,003.49	.00		10,396.51
54603		OTHER MAINTENANCE			21,862.00	3,561.40	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			21,862.00	3,561.40	.00		18,300.60
54614		BOOK REPAIRS/MAINTENANCE			750.00	.00	750.00	BEGINNING BALANCE	
TOTAL		BOOK REPAIRS/MAINTENANCE			750.00	.00	750.00		.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54900		ADVERTISING			3,100.00	956.90	2,289.10	BEGINNING BALANCE	
04/28/22	21-7	20220375-01		120708 ST AUGUSTINE REC		.00	-1,500.00	NOTICE LEGAL NEWSPAPER	
TOTAL		ADVERTISING			3,100.00	956.90	789.10		1,354.00
54905		AD VALOREM/PROPERTY TAXES			1,880.00	1,860.63	.00	BEGINNING BALANCE	
TOTAL		AD VALOREM/PROPERTY TAXES			1,880.00	1,860.63	.00		19.37
55100		OFFICE SUPPLIES			15,200.00	2,854.14	7,452.39	BEGINNING BALANCE	
04/11/22	21-7	20220308-01	600231	120912 STAPLES ADVANTAG		-19.49	19.49	OFFICE SUPPLIES FOR PV LI	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 182
 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	04/29/22	21-7	20220042-04	600916	4786 FLORIDA JANITOR		170.06	-170.06	JANITORIAL SUPPLIES FOR M	
	04/29/22	21-7	20220042-04	600916	4786 FLORIDA JANITOR		421.54	-421.54	JANITORIAL SUPPLIES FOR M	
	04/29/22	21-7	20220042-06	600916	4786 FLORIDA JANITOR		213.10	-213.10	JANITORIAL SUPPLIES FOR S	
	05/17/22	21-7		601551	103328 AMAZON.COM		129.46	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	365 CRAFT'S TROPHIES		135.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	113957 SMART SIGN		168.43	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	117693 LIBRARY STORE IN		183.59	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	109100 CONSTANT CONTACT		217.50	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		243.25	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		269.99	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	126042 TRAF-SYS INC		577.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	114497 GOOGLE		1.99	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	365 CRAFT'S TROPHIES		18.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		20.32	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		31.94	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	120912 STAPLES ADVANTAG		39.99	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		56.33	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		56.90	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	113844 LABELVALUE.COM		116.90	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					71,900.00	25,407.86	19,923.99		26,568.15
55201	GAS, OIL, AND LUBRICANTS					7,500.00	4,999.19	.00	BEGINNING BALANCE	
	05/06/22	19-7		22005783			1,111.16		APR2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					7,500.00	6,110.35	.00		1,389.65
55204	LIBRARY BOOKS					570,175.00	173,313.05	249,683.11	BEGINNING BALANCE	
	04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS AND PRO	
	04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		8.28	-8.28	BOOK MISC - BOOKS AND PRO	
	04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		8.89	-8.89	BOOK MISC - BOOKS AND PRO	
	04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		10.20	-10.20	BOOK MISC - BOOKS AND PRO	
	04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		10.97	-10.97	BOOK MISC - BOOKS AND PRO	
	04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		12.78	-12.78	BOOK MISC - BOOKS AND PRO	
	04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		12.81	-12.81	BOOK MISC - BOOKS AND PRO	
	04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		13.93	-13.93	BOOK MISC - BOOKS AND PRO	
	04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		14.30	-14.30	BOOK MISC - BOOKS AND PRO	
	04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		14.98	-14.98	BOOK MISC - BOOKS AND PRO	
	04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		16.13	-16.13	BOOK MISC - BOOKS AND PRO	

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 EXPENDITURE AUDIT TRAIL

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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)						
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		17.81	-17.81	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		18.49	-18.49	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		20.27	-20.27	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		22.10	-22.10	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		23.44	-23.44	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		23.44	-23.44	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		23.57	-23.57	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		25.90	-25.90	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		26.72	-26.72	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		28.81	-28.81	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		29.00	-29.00	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		29.00	-29.00	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		31.13	-31.13	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		32.84	-32.84	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		36.86	-36.86	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		39.01	-39.01	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		40.32	-40.32	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		40.32	-40.32	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		40.52	-40.52	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		41.47	-41.47	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		41.63	-41.63	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		41.67	-41.67	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		42.43	-42.43	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		42.43	-42.43	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		42.62	-42.62	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		42.64	-42.64	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		43.81	-43.81	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		44.93	-44.93	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		46.66	-46.66	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		50.60	-50.60	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		55.18	-55.18	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		56.86	-56.86	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		59.91	-59.91	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		60.15	-60.15	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		60.31	-60.31	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		60.42	-60.42	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		60.45	-60.45	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		60.48	-60.48	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		62.21	-62.21	BOOK MISC - BOOKS AND PRO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 184
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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)						
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		65.87	-65.87	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		66.81	-66.81	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		72.51	-72.51	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		72.60	-72.60	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		78.34	-78.34	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		81.04	-81.04	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		81.81	-81.81	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		81.85	-81.85	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		87.15	-87.15	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		93.02	-93.02	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		97.53	-97.53	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		100.85	-100.85	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		103.68	-103.68	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		106.61	-106.61	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		122.77	-122.77	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		149.63	-149.63	BOOK MISC - BOOKS AND PRO	
04/13/22	21-7	20220038-01	600097	9481 BAKER & TAYLOR I		163.62	-163.62	BOOK MISC - BOOKS AND PRO	
04/18/22	21-7	20220117-01	600461	113238 OVERDRIVE INC		113.96	-113.96	BOOK MISC - E-BOOKS AND E	
04/18/22	21-7	20220117-01	600461	113238 OVERDRIVE INC		263.37	-263.37	BOOK MISC - E-BOOKS AND E	
04/18/22	21-7	20220117-01	600461	113238 OVERDRIVE INC		271.41	-271.41	BOOK MISC - E-BOOKS AND E	
04/18/22	21-7	20220422-01	V64498	10123 BLACKSTONE PUBLI		79.98	-79.98	BOOK MISC - AUDIOBOOKS FO	
04/18/22	21-7	20220422-01	V64498	10123 BLACKSTONE PUBLI		346.47	-346.47	BOOK MISC - AUDIOBOOKS FO	
04/18/22	21-7	20220422-01	V64498	10123 BLACKSTONE PUBLI		737.74	-737.74	BOOK MISC - AUDIOBOOKS FO	
04/18/22	21-7	20220422-01	V64498	10123 BLACKSTONE PUBLI		1,043.11	-1,043.11	BOOK MISC - AUDIOBOOKS FO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		9.17	-9.17	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		13.70	-13.70	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		18.43	-18.43	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		24.77	-24.77	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		26.73	-26.73	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		31.11	-31.11	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		34.30	-34.30	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		36.86	-36.86	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		36.86	-36.86	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		39.19	-39.19	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		39.19	-39.19	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		40.10	-40.10	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		40.32	-40.32	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		40.70	-40.70	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		41.47	-41.47	BOOK MISC - BOOKS AND PRO	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 185
 AUDIT21

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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)						
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		46.75	-46.75	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		55.33	-55.33	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		60.48	-60.48	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		63.93	-63.93	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		65.69	-65.69	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		71.33	-71.33	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		78.33	-78.33	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		78.34	-78.34	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		81.15	-81.15	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		85.65	-85.65	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		124.02	-124.02	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		127.40	-127.40	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		131.98	-131.98	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		143.42	-143.42	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		147.30	-147.30	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		201.31	-201.31	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		218.90	-218.90	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		250.50	-250.50	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		280.21	-280.21	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		300.26	-300.26	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		309.85	-309.85	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		322.71	-322.71	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		360.72	-360.72	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		375.45	-375.45	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		404.98	-404.98	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		411.22	-411.22	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		478.98	-478.98	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		510.87	-510.87	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		583.82	-583.82	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		594.12	-594.12	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		608.79	-608.79	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		1,220.12	-1,220.12	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		1,230.78	-1,230.78	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		1,396.55	-1,396.55	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		1,595.00	-1,595.00	BOOK MISC - BOOKS AND PRO	
04/19/22	21-7	20220119-01	600355	00001417 CENTER POINT LAR		189.36	-189.36	BOOK MISC - LARGE PRINT B	
04/19/22	21-7	20220123-01	V64559	101818 MIDWEST TAPE LLC		18.28	-18.28	BOOK MISC - MOVIES, MUSIC	
04/19/22	21-7	20220123-01	V64559	101818 MIDWEST TAPE LLC		20.98	-20.98	BOOK MISC - MOVIES, MUSIC	
04/19/22	21-7	20220123-01	V64559	101818 MIDWEST TAPE LLC		27.42	-27.42	BOOK MISC - MOVIES, MUSIC	

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SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 186
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204	LIBRARY BOOKS		(cont'd)						
04/19/22	21-7	20220123-01	V64559	101818 MIDWEST TAPE LLC		28.08	-28.08	BOOK MISC - MOVIES, MUSIC	
04/19/22	21-7	20220123-01	V64559	101818 MIDWEST TAPE LLC		30.14	-30.14	BOOK MISC - MOVIES, MUSIC	
04/19/22	21-7	20220123-01	V64559	101818 MIDWEST TAPE LLC		30.96	-30.96	BOOK MISC - MOVIES, MUSIC	
04/19/22	21-7	20220123-01	V64559	101818 MIDWEST TAPE LLC		52.06	-52.06	BOOK MISC - MOVIES, MUSIC	
04/19/22	21-7	20220123-01	V64559	101818 MIDWEST TAPE LLC		64.56	-64.56	BOOK MISC - MOVIES, MUSIC	
04/19/22	21-7	20220123-01	V64559	101818 MIDWEST TAPE LLC		161.92	-161.92	BOOK MISC - MOVIES, MUSIC	
04/19/22	21-7	20220123-01	V64559	101818 MIDWEST TAPE LLC		186.10	-186.10	BOOK MISC - MOVIES, MUSIC	
04/19/22	21-7	20220123-01	V64559	101818 MIDWEST TAPE LLC		206.90	-206.90	BOOK MISC - MOVIES, MUSIC	
04/19/22	21-7	20220123-01	V64559	101818 MIDWEST TAPE LLC		254.94	-254.94	BOOK MISC - MOVIES, MUSIC	
* 04/19/22	21-7	20220606-01	600353	104456 CENGAGE LEARNING		17.59	-17.59	BOOK MISC - LARGE PRINT B	
* 04/19/22	21-7	20220606-01	600353	104456 CENGAGE LEARNING		20.79	-20.79	BOOK MISC - LARGE PRINT B	
* 04/19/22	21-7	20220606-01	600353	104456 CENGAGE LEARNING		27.19	-27.19	BOOK MISC - LARGE PRINT B	
* 04/19/22	21-7	20220606-01	600353	104456 CENGAGE LEARNING		30.38	-30.38	BOOK MISC - LARGE PRINT B	
* 04/19/22	21-7	20220606-01	600353	104456 CENGAGE LEARNING		108.77	-108.77	BOOK MISC - LARGE PRINT B	
04/19/22	21-7	20220815-01	V64503	116107 BRILLIANCE PUBLI		30.50	-30.50	BOOK MISC - AUDIOBOOKS FO	
04/19/22	21-7	20220815-01	V64503	116107 BRILLIANCE PUBLI		60.49	-60.49	BOOK MISC - AUDIOBOOKS FO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		178.61	-178.61	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		184.33	-184.33	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		207.35	-207.35	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		9.27	-9.27	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		11.62	-11.62	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		12.81	-12.81	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		19.58	-19.58	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		19.59	-19.59	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		21.41	-21.41	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		25.44	-25.44	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		27.85	-27.85	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		28.76	-28.76	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		29.96	-29.96	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		30.28	-30.28	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		31.07	-31.07	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		31.31	-31.31	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		32.21	-32.21	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		35.34	-35.34	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		38.18	-38.18	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		38.78	-38.78	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		44.93	-44.93	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		45.95	-45.95	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		53.78	-53.78	BOOK MISC - BOOKS AND PRO	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 187
 AUDIT21

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204	LIBRARY BOOKS		(cont'd)						
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		60.09	-60.09	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		60.54	-60.54	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		70.68	-70.68	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		77.84	-77.84	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		78.55	-78.55	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		79.87	-79.87	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		80.47	-80.47	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		85.70	-85.70	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		89.90	-89.90	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		93.74	-93.74	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		102.83	-102.83	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		105.05	-105.05	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		112.36	-112.36	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		134.68	-134.68	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		12.20	-12.20	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		13.35	-13.35	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		13.91	-13.91	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		15.55	-15.55	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		18.58	-18.58	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		19.50	-19.50	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		20.35	-20.35	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		21.29	-21.29	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		27.65	-27.65	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		30.04	-30.04	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		31.11	-31.11	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		31.27	-31.27	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		40.52	-40.52	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		42.90	-42.90	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		44.56	-44.56	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		45.17	-45.17	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		46.04	-46.04	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		51.84	-51.84	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		55.60	-55.60	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		60.42	-60.42	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		62.21	-62.21	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		64.26	-64.26	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		65.65	-65.65	BOOK MISC - BOOKS AND PRO	

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SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 188
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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)						
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		80.44	-80.44	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		80.66	-80.66	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		86.81	-86.81	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		95.57	-95.57	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		100.85	-100.85	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		103.73	-103.73	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		122.42	-122.42	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		145.37	-145.37	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		164.28	-164.28	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		196.79	-196.79	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		207.98	-207.98	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		220.06	-220.06	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		296.74	-296.74	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		346.08	-346.08	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		352.58	-352.58	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		490.13	-490.13	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		706.04	-706.04	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		775.99	-775.99	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		1,210.83	-1,210.83	BOOK MISC - BOOKS AND PRO	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		1,085.84	-1,085.84	BOOK MISC - BOOKS	
04/21/22	21-7	20220038-01	600338	9481 BAKER & TAYLOR I		1,634.38	-1,634.38	BOOK MISC - BOOKS	
04/26/22	21-7	20220117-01	600719	113238 OVERDRIVE INC		4,686.49	-4,686.49	BOOK MISC - E-BOOKS AND E	
04/26/22	21-7	20220123-01	V64711	101818 MIDWEST TAPE LLC		36.98	-36.98	BOOK MISC - MOVIES, MUSIC	
04/26/22	21-7	20220123-01	V64711	101818 MIDWEST TAPE LLC		41.97	-41.97	BOOK MISC - MOVIES, MUSIC	
04/26/22	21-7	20220123-01	V64711	101818 MIDWEST TAPE LLC		55.92	-55.92	BOOK MISC - MOVIES, MUSIC	
04/26/22	21-7	20220123-01	V64711	101818 MIDWEST TAPE LLC		94.70	-94.70	BOOK MISC - MOVIES, MUSIC	
04/26/22	21-7	20220123-01	V64711	101818 MIDWEST TAPE LLC		99.56	-99.56	BOOK MISC - MOVIES, MUSIC	
04/26/22	21-7	20220123-01	V64711	101818 MIDWEST TAPE LLC		132.86	-132.86	BOOK MISC - MOVIES, MUSIC	
04/26/22	21-7	20220123-01	V64711	101818 MIDWEST TAPE LLC		146.93	-146.93	BOOK MISC - MOVIES, MUSIC	
04/26/22	21-7	20220123-01	V64711	101818 MIDWEST TAPE LLC		167.93	-167.93	BOOK MISC - MOVIES, MUSIC	
04/26/22	21-7	20220123-01	V64711	101818 MIDWEST TAPE LLC		244.70	-244.70	BOOK MISC - MOVIES, MUSIC	
04/26/22	21-7	20220422-01	V64642	10123 BLACKSTONE PUBLI		548.27	-548.27	BOOK MISC - AUDIOBOOKS FO	
* 04/26/22	21-7	20220606-01	600584	104456 CENGAGE LEARNING		74.38	-74.38	BOOK MISC - LARGE PRINT B	
* 04/26/22	21-7	20220606-01	600584	104456 CENGAGE LEARNING		1,173.20	-1,173.20	BOOK MISC - LARGE PRINT B	
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		14.40	-14.40	BOOK MISC - BOOKS AND PRO	
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		15.55	-15.55	BOOK MISC - BOOKS AND PRO	
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		16.71	-16.71	BOOK MISC - BOOKS AND PRO	
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		16.77	-16.77	BOOK MISC - BOOKS AND PRO	
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		18.39	-18.39	BOOK MISC - BOOKS AND PRO	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 189
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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)						
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		19.40	-19.40	BOOK MISC - BOOKS AND PRO	
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		19.40	-19.40	BOOK MISC - BOOKS AND PRO	
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		19.47	-19.47	BOOK MISC - BOOKS AND PRO	
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		19.50	-19.50	BOOK MISC - BOOKS AND PRO	
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		19.83	-19.83	BOOK MISC - BOOKS AND PRO	
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		19.83	-19.83	BOOK MISC - BOOKS AND PRO	
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		20.16	-20.16	BOOK MISC - BOOKS AND PRO	
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		20.35	-20.35	BOOK MISC - BOOKS AND PRO	
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		20.36	-20.36	BOOK MISC - BOOKS AND PRO	
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		27.88	-27.88	BOOK MISC - BOOKS AND PRO	
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		29.96	-29.96	BOOK MISC - BOOKS AND PRO	
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS AND PRO	
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		31.42	-31.42	BOOK MISC - BOOKS AND PRO	
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		32.89	-32.89	BOOK MISC - BOOKS AND PRO	
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		36.78	-36.78	BOOK MISC - BOOKS AND PRO	
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		38.02	-38.02	BOOK MISC - BOOKS AND PRO	
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		39.37	-39.37	BOOK MISC - BOOKS AND PRO	
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		40.52	-40.52	BOOK MISC - BOOKS AND PRO	
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		40.70	-40.70	BOOK MISC - BOOKS AND PRO	
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		42.62	-42.62	BOOK MISC - BOOKS AND PRO	
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		42.64	-42.64	BOOK MISC - BOOKS AND PRO	
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		43.20	-43.20	BOOK MISC - BOOKS AND PRO	
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		43.57	-43.57	BOOK MISC - BOOKS AND PRO	
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		45.14	-45.14	BOOK MISC - BOOKS AND PRO	
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		53.45	-53.45	BOOK MISC - BOOKS AND PRO	
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		55.97	-55.97	BOOK MISC - BOOKS AND PRO	
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		58.55	-58.55	BOOK MISC - BOOKS AND PRO	
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		60.09	-60.09	BOOK MISC - BOOKS AND PRO	
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		61.23	-61.23	BOOK MISC - BOOKS AND PRO	
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		62.61	-62.61	BOOK MISC - BOOKS AND PRO	
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		64.23	-64.23	BOOK MISC - BOOKS AND PRO	
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		65.65	-65.65	BOOK MISC - BOOKS AND PRO	
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		71.02	-71.02	BOOK MISC - BOOKS AND PRO	
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		71.12	-71.12	BOOK MISC - BOOKS AND PRO	
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		77.08	-77.08	BOOK MISC - BOOKS AND PRO	
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		80.23	-80.23	BOOK MISC - BOOKS AND PRO	
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		80.64	-80.64	BOOK MISC - BOOKS AND PRO	
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		82.51	-82.51	BOOK MISC - BOOKS AND PRO	
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		82.85	-82.85	BOOK MISC - BOOKS AND PRO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 190
 AUDIT21

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204	LIBRARY	BOOKS	(cont'd)						
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		93.02	-93.02	BOOK MISC - BOOKS AND PRO	
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		102.17	-102.17	BOOK MISC - BOOKS AND PRO	
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		121.17	-121.17	BOOK MISC - BOOKS AND PRO	
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		125.01	-125.01	BOOK MISC - BOOKS AND PRO	
04/28/22	21-7	20220038-01	600562	9481 BAKER & TAYLOR I		407.65	-407.65	BOOK MISC - BOOKS AND PRO	
04/29/22	21-7	20220038-01	600863	9481 BAKER & TAYLOR I		7.78	-7.78	BOOK MISC - BOOKS AND PRO	
04/29/22	21-7	20220038-01	600863	9481 BAKER & TAYLOR I		8.38	-8.38	BOOK MISC - BOOKS AND PRO	
04/29/22	21-7	20220038-01	600863	9481 BAKER & TAYLOR I		9.80	-9.80	BOOK MISC - BOOKS AND PRO	
04/29/22	21-7	20220038-01	600863	9481 BAKER & TAYLOR I		13.93	-13.93	BOOK MISC - BOOKS AND PRO	
04/29/22	21-7	20220038-01	600863	9481 BAKER & TAYLOR I		14.50	-14.50	BOOK MISC - BOOKS AND PRO	
04/29/22	21-7	20220038-01	600863	9481 BAKER & TAYLOR I		15.43	-15.43	BOOK MISC - BOOKS AND PRO	
04/29/22	21-7	20220038-01	600863	9481 BAKER & TAYLOR I		18.54	-18.54	BOOK MISC - BOOKS AND PRO	
04/29/22	21-7	20220038-01	600863	9481 BAKER & TAYLOR I		18.90	-18.90	BOOK MISC - BOOKS AND PRO	
04/29/22	21-7	20220038-01	600863	9481 BAKER & TAYLOR I		19.29	-19.29	BOOK MISC - BOOKS AND PRO	
04/29/22	21-7	20220038-01	600863	9481 BAKER & TAYLOR I		19.50	-19.50	BOOK MISC - BOOKS AND PRO	
04/29/22	21-7	20220038-01	600863	9481 BAKER & TAYLOR I		21.97	-21.97	BOOK MISC - BOOKS AND PRO	
04/29/22	21-7	20220038-01	600863	9481 BAKER & TAYLOR I		36.89	-36.89	BOOK MISC - BOOKS AND PRO	
04/29/22	21-7	20220038-01	600863	9481 BAKER & TAYLOR I		38.80	-38.80	BOOK MISC - BOOKS AND PRO	
04/29/22	21-7	20220038-01	600863	9481 BAKER & TAYLOR I		39.00	-39.00	BOOK MISC - BOOKS AND PRO	
04/29/22	21-7	20220038-01	600863	9481 BAKER & TAYLOR I		39.19	-39.19	BOOK MISC - BOOKS AND PRO	
04/29/22	21-7	20220038-01	600863	9481 BAKER & TAYLOR I		40.19	-40.19	BOOK MISC - BOOKS AND PRO	
04/29/22	21-7	20220038-01	600863	9481 BAKER & TAYLOR I		41.20	-41.20	BOOK MISC - BOOKS AND PRO	
04/29/22	21-7	20220038-01	600863	9481 BAKER & TAYLOR I		58.60	-58.60	BOOK MISC - BOOKS AND PRO	
04/29/22	21-7	20220038-01	600863	9481 BAKER & TAYLOR I		62.84	-62.84	BOOK MISC - BOOKS AND PRO	
04/29/22	21-7	20220038-01	600863	9481 BAKER & TAYLOR I		62.90	-62.90	BOOK MISC - BOOKS AND PRO	
04/29/22	21-7	20220038-01	600863	9481 BAKER & TAYLOR I		64.26	-64.26	BOOK MISC - BOOKS AND PRO	
04/29/22	21-7	20220038-01	600863	9481 BAKER & TAYLOR I		66.28	-66.28	BOOK MISC - BOOKS AND PRO	
04/29/22	21-7	20220038-01	600863	9481 BAKER & TAYLOR I		66.78	-66.78	BOOK MISC - BOOKS AND PRO	
04/29/22	21-7	20220038-01	600863	9481 BAKER & TAYLOR I		70.19	-70.19	BOOK MISC - BOOKS AND PRO	
04/29/22	21-7	20220038-01	600863	9481 BAKER & TAYLOR I		78.78	-78.78	BOOK MISC - BOOKS AND PRO	
04/29/22	21-7	20220038-01	600863	9481 BAKER & TAYLOR I		84.38	-84.38	BOOK MISC - BOOKS AND PRO	
04/29/22	21-7	20220038-01	600863	9481 BAKER & TAYLOR I		129.60	-129.60	BOOK MISC - BOOKS AND PRO	
04/29/22	21-7	20220038-01	600863	9481 BAKER & TAYLOR I		138.88	-138.88	BOOK MISC - BOOKS AND PRO	
04/29/22	21-7	20220038-01	600863	9481 BAKER & TAYLOR I		143.42	-143.42	BOOK MISC - BOOKS AND PRO	
04/29/22	21-7	20220038-01	600863	9481 BAKER & TAYLOR I		274.88	-274.88	BOOK MISC - BOOKS AND PRO	
04/29/22	21-7	20220038-01	600863	9481 BAKER & TAYLOR I		319.08	-319.08	BOOK MISC - BOOKS AND PRO	
04/29/22	21-7	20220038-01	600863	9481 BAKER & TAYLOR I		36.82	-36.82	BOOK MISC - BOOKS AND PRO	
04/29/22	21-7	20220038-01	600863	9481 BAKER & TAYLOR I		519.65	-519.65	BOOK MISC - BOOKS AND PRO	
04/29/22	21-7	20220815-01	V64830	116107 BRILLIANCE PUBLI		13.00	-13.00	BOOK MISC - AUDIOBOOKS FO	

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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)							
	04/29/22	21-7	20220815-01	V64830	116107 BRILLIANCE PUBLI		19.99	-19.99	BOOK MISC - AUDIOBOOKS FO	
	04/29/22	21-7	20220815-01	V64830	116107 BRILLIANCE PUBLI		20.00	-20.00	BOOK MISC - AUDIOBOOKS FO	
	04/29/22	21-7	20220815-01	V64830	116107 BRILLIANCE PUBLI		24.99	-24.99	BOOK MISC - AUDIOBOOKS FO	
	04/29/22	21-7	20220815-01	V64830	116107 BRILLIANCE PUBLI		44.98	-44.98	BOOK MISC - AUDIOBOOKS FO	
	04/29/22	21-7	20220815-01	V64830	116107 BRILLIANCE PUBLI		60.49	-60.49	BOOK MISC - AUDIOBOOKS FO	
	04/29/22	21-7	20220815-01	V64830	116107 BRILLIANCE PUBLI		78.50	-78.50	BOOK MISC - AUDIOBOOKS FO	
	04/29/22	21-7	20220815-01	V64830	116107 BRILLIANCE PUBLI		365.92	-365.92	BOOK MISC - AUDIOBOOKS FO	
	05/17/22	21-7		601551	103328 AMAZON.COM		19.50	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		28.90	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		41.97	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		53.98	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		70.47	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		125.72	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		125.72	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		139.72	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		148.91	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		160.72	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		251.44	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		339.86	.00	CREATED AT PCARD IMPORT	
TOTAL	LIBRARY BOOKS					570,175.00	221,280.28	203,222.79		145,671.93
55206	STATE AID EXPENDITURES					100,043.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE AID EXPENDITURES					100,043.00	.00	.00		100,043.00
55208	DONATION EXPENDITURE					45,785.00	7,280.03	212.84	BEGINNING BALANCE	
	04/01/22	18-7	20221196-01		9481 BAKER & TAYLOR I			1,000.00	CHANGE ORDER - 3	
	04/01/22	18-7	20221198-01		101818 MIDWEST TAPE LLC			1,000.00	CHANGE ORDER - 2	
	04/13/22	21-7	20221196-01	600097	9481 BAKER & TAYLOR I		9.17	-9.17	BOOK MISC - DONATION PURC	
	04/13/22	21-7	20221196-01	600097	9481 BAKER & TAYLOR I		18.55	-18.55	BOOK MISC - DONATION PURC	
	04/28/22	17-7	20222008-01		10123 BLACKSTONE PUBLI			1,000.00	BOOK MISC - DONATION PURC	
	04/29/22	18-7	20221196-01		9481 BAKER & TAYLOR I			2,500.00	CHANGE ORDER - 4	
	04/29/22	18-7	20222008-01		10123 BLACKSTONE PUBLI			1,000.00	CHANGE ORDER - 1	
TOTAL	DONATION EXPENDITURE					45,785.00	7,307.75	6,685.12		31,792.13
55214	UNIFORMS					11,125.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS					11,125.00	.00	.00		11,125.00

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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
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55306					.00	.00	.00	BEGINNING BALANCE	
04/06/22		13-7			200,000.00			02/15/22 MTG CA# 19	
TOTAL					200,000.00	.00	.00		200,000.00
55400					62,500.00	41,931.37	4,200.00	BEGINNING BALANCE	
04/12/22		21-7	20220420-01 V64260	101152 SWANK MOTION PIC		2,728.00	-2,800.00	4/1-3/31/23 LICENSES	
04/19/22		21-7	20220419-01 V64551	119587 J D POWER		594.00	-594.00	BOOK MISC - AUTOMOBILE PR	
TOTAL					62,500.00	45,253.37	806.00		16,440.63
55401					7,945.00	3,659.99	.00	BEGINNING BALANCE	
05/17/22		21-7	601551	3148 FLORIDA LIBRARY		289.00	.00	CREATED AT PCARD IMPORT	
TOTAL					7,945.00	3,948.99	.00		3,996.01
55405					2,700.00	1,094.00	1,500.00	BEGINNING BALANCE	
TOTAL					2,700.00	1,094.00	1,500.00		106.00
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

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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
56403					.00	.00	.00	BEGINNING BALANCE	
04/20/22	25-7		814		2,060.00			03/31/22 BCC TRANSFER	
TOTAL					2,060.00	.00	.00		2,060.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LIBRARY SERVICES					7,353,566.00	3,434,739.81	412,620.54		3,506,205.65

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0079-0079 - RECREATION PROGRAMS									
51200					1,486,138.00	639,564.50	.00	BEGINNING BALANCE	
04/07/22	22-7					49,706.42		PAYROLL CHARGES	
04/21/22	22-7					50,472.72		PAYROLL CHARGES	
TOTAL					1,486,138.00	739,743.64	.00		746,394.36
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					258,850.00	43,901.71	214,948.29	BEGINNING BALANCE	
04/12/22	21-7	20220545-01	V64259	106394		1,904.48	-1,904.48	W/E 3/20 PK/REC 0079	
04/12/22	21-7	20220545-03	V64259	106394		567.91	-567.91	W/E 3/20 BB	
04/12/22	21-7	20220545-03	V64259	106394		1,972.74	-1,972.74	W/E 3/20 SOFTBALL	
04/13/22	21-7	20220545-03	V64259	106394		239.12	-239.12	W/E 3/20 YOUTH BB	
04/27/22	21-7	20220545-01	V64745	106394		29.89	-29.89	W/E 4/3 YOGA INSTRUCT	
04/27/22	21-7	20220545-01	V64745	106394		597.80	-597.80	W/E 04/03 YOUTH BBALL	
04/27/22	21-7	20220545-01	V64745	106394		2,077.81	-2,077.81	W/E 04/03 PARKS/RECR	
04/27/22	21-7	20220545-03	V64745	106394		2,301.53	-2,301.53	W/E 04/03 SOFTBALL	
04/28/22	21-7	20220545-01	V64745	106394		119.56	-119.56	W/E 4/17 YOGA	
04/28/22	21-7	20220545-01	V64745	106394		358.68	-358.68	W/E 4/17 YOUTH BBALL	
04/28/22	21-7	20220545-01	V64745	106394		1,975.29	-1,975.29	W/E 4/17 PARKS&REC	
04/28/22	21-7	20220545-03	V64745	106394		2,739.99	-2,739.99	W/E 4/17 TEMP STAFF	
TOTAL					258,850.00	58,786.51	200,063.49		.00
51400					5,000.00	1,721.86	.00	BEGINNING BALANCE	
04/07/22	22-7					101.26		PAYROLL CHARGES	
04/21/22	22-7					314.32		PAYROLL CHARGES	
TOTAL					5,000.00	2,137.44	.00		2,862.56
51501					.00	42.86	.00	BEGINNING BALANCE	
TOTAL					.00	42.86	.00		-42.86
52100					114,072.00	47,741.19	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
04/07/22						3,690.28		PAYROLL CHARGES-FRINGE	
04/21/22						3,765.25		PAYROLL CHARGES-FRINGE	
TOTAL					114,072.00	55,196.72	.00		58,875.28
52200									
04/07/22					184,240.00	78,910.60	.00	BEGINNING BALANCE	
04/21/22						6,279.17		PAYROLL CHARGES-FRINGE	
04/21/22						6,392.99		PAYROLL CHARGES-FRINGE	
TOTAL					184,240.00	91,582.76	.00		92,657.24
52202									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52300									
04/07/22					259,114.00	102,761.30	.00	BEGINNING BALANCE	
04/07/22						12.80		PAYROLL CHARGES-FRINGE	
04/07/22						2.00		PAYROLL CHARGES-FRINGE	
04/07/22						22.40		PAYROLL CHARGES-FRINGE	
04/21/22						8,512.22		PAYROLL CHARGES-FRINGE	
04/21/22						12.80		PAYROLL CHARGES-FRINGE	
04/21/22						2.00		PAYROLL CHARGES-FRINGE	
04/21/22						8,512.21		PAYROLL CHARGES-FRINGE	
04/21/22						22.40		PAYROLL CHARGES-FRINGE	
TOTAL					259,114.00	119,860.13	.00		139,253.87
52313									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52400									
04/07/22					26,991.00	11,846.65	.00	BEGINNING BALANCE	
04/21/22						948.46		PAYROLL CHARGES-FRINGE	
04/21/22						967.30		PAYROLL CHARGES-FRINGE	
TOTAL					26,991.00	13,762.41	.00		13,228.59
52500									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					174,380.00	55,621.19	101,500.00	BEGINNING BALANCE	
04/06/22			599989	10158 FDLE		45.25	.00	2/22 SVCS #8628	
* 04/21/22		20220049-01	V64596	1450 ST JOHNS COUNTY		6,250.00	-6,250.00	3/22 TROUT CRK CTR	
* 04/21/22		20220049-01	V64596	1450 ST JOHNS COUNTY		6,250.00	-6,250.00	3/22 PLAYERS COM CTR	
04/27/22		20220049-01	V64739	1450 ST JOHNS COUNTY		6,250.00	-6,250.00	2/22 TROUT CRK CTR	
04/27/22		20220049-01	V64739	1450 ST JOHNS COUNTY		6,250.00	-6,250.00	2/22 PLAYERS COM CTR	
04/27/22		20220188-01	600745	631 SCHINDLER ELEVAT		30.00	-30.00	MTHLY ELEV SERV 3/22	
04/28/22		20220188-01	600745	631 SCHINDLER ELEVAT		30.00	-30.00	2/22 5000112182	
05/17/22			601551	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					174,380.00	80,746.43	76,440.00		17,193.57
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					5,500.00	5,909.65	.00	BEGINNING BALANCE	
04/19/22			22005161			9.99		4/4/22ACH BOFA MAR22	
04/19/22			22005161			16.52		4/4/22ACH BOFA MAR22	
04/21/22			22005209			47.14		4/15ACH BAML MAR22 FEES	
* 04/28/22			20220331	104299 LEXISNEXIS VITAL		1,864.96	.00	190080920220331 3/22	
* 04/28/22			20220331	104299 LEXISNEXIS VITAL		-1,864.96	.00	190080920220331 3/22	
* 04/28/22			600688	104299 LEXISNEXIS VITAL		1,864.96	.00	190080920220331 3/22	
TOTAL					5,500.00	7,848.26	.00		-2,348.26
54000					3,000.00	50.19	.00	BEGINNING BALANCE	
05/17/22			601551	117469 SUNPASS		3.57	.00	CREATED AT PCARD IMPORT	
05/17/22			601551	117469 SUNPASS		4.37	.00	CREATED AT PCARD IMPORT	
05/17/22			601551	117526 CENTRAL FLORIDA		5.86	.00	CREATED AT PCARD IMPORT	
05/17/22			601551	117526 CENTRAL FLORIDA		7.62	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	71.61	.00		2,928.39
54100					52,456.00	27,174.02	8,403.72	BEGINNING BALANCE	

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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
54100	COMMUNICATIONS			(cont'd)						
	04/05/22	21-7		600050	116675 STATE OF FLORIDA		94.54	.00	ISDN PRI/RBS-2 INTERN	
	04/06/22	21-7		599958	107962 AT&T		551.77	.00	904 471-3614 4/24	
	04/06/22	21-7	20220041-01	600063	107545 VERIZON WIRELESS		1,339.05	-1,339.05	342271686-00001 3/23	
	04/07/22	21-7		599958	107962 AT&T		253.72	.00	904 287-9936 4/16	
*	04/12/22	21-7		600117	106811 COMCAST		79.90	.00	8495746900090526 5/4	
*	04/12/22	21-7		600117	106811 COMCAST		86.90	.00	8495746900090526 5/4	
*	04/12/22	21-7		600117	106811 COMCAST		111.95	.00	8495746900090526 5/4	
*	04/12/22	21-7		600117	106811 COMCAST		122.38	.00	8495746900090526 5/4	
*	04/12/22	21-7		600117	106811 COMCAST		166.90	.00	8495746900090526 5/4	
*	04/12/22	21-7		600117	106811 COMCAST		174.20	.00	8495746900090526 5/4	
*	04/12/22	21-7		600117	106811 COMCAST		178.40	.00	8495746900090526 5/4	
	04/21/22	21-7	20220048-01	600493	101952 T-MOBILE USA, IN		72.00	-72.00	974600121 4/3	
*	04/27/22	21-7		600599	106811 COMCAST		34.31	.00	900015699 4/14	
*	04/27/22	21-7		600599	106811 COMCAST		41.10	.00	900015699 4/14	
*	04/27/22	21-7		600599	106811 COMCAST		158.76	.00	900015699 4/14	
TOTAL	COMMUNICATIONS					52,456.00	30,639.90	6,992.67		14,823.43
54110	POSTAGE					350.00	58.90	.00	BEGINNING BALANCE	
	05/03/22	19-7		22005624			.53		MAIL ACCRL MAR22	
TOTAL	POSTAGE					350.00	59.43	.00		290.57
54113	TRANSPORTATION CHARGES					12,525.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSPORTATION CHARGES					12,525.00	.00	.00		12,525.00
54300	UTILITIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES					.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT					5,700.00	2,045.00	2,863.00	BEGINNING BALANCE	
*	04/05/22	21-7	20220004-01	V64175	3282 WELLS FARGO VEND		409.00	-409.00	3/22-4/21 3691517966	
*	04/28/22	21-7	20220004-01	V64771	3282 WELLS FARGO VEND		409.00	-409.00	3691517966 4/22-5/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT					5,700.00	2,863.00	2,045.00		792.00
54401	LEASE/RENTAL OF BUILDING					63,832.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING					63,832.00	.00	.00		63,832.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 198
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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
54402					600.00	.00	.00	BEGINNING BALANCE	
TOTAL					600.00	.00	.00		600.00
54500					19,111.00	14,616.11	.00	BEGINNING BALANCE	
TOTAL					19,111.00	14,616.11	.00		4,494.89
54600					63,362.00	25,062.84	3,377.54	BEGINNING BALANCE	
04/21/22	18-7	20220392-01		1579 VILLAGE KEY & AL			383.00	CHANGE ORDER - 41	
04/21/22	21-7	20221801-01	V64617	1579 VILLAGE KEY & AL		462.00	-462.00	DUVAL ST 15629074	
04/28/22	21-7	20220392-01	V64768	1579 VILLAGE KEY & AL		383.00	-383.00	WO199838 15628422 3/1	
04/28/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 42	
04/29/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 43	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		41.95	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	124812 WHITE'S LUMBER A		327.19	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	342 THE COLOR CENTER		59.83	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	63,362.00	26,336.81	2,915.54		34,109.65
54601					840.00	840.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	840.00	840.00	.00		.00
54602					4,700.00	5,357.11	.00	BEGINNING BALANCE	
05/06/22	19-7		22005784			1,126.60		APR2022 FAC MAINT	
TOTAL				VEHICLE MAINTENANCE	4,700.00	6,483.71	.00		-1,783.71
54801					11,250.00	4,118.11	.00	BEGINNING BALANCE	
TOTAL				SPECIAL EVENTS	11,250.00	4,118.11	.00		7,131.89
54900					2,700.00	743.02	140.98	BEGINNING BALANCE	
TOTAL				ADVERTISING	2,700.00	743.02	140.98		1,816.00
54905					75.00	67.67	.00	BEGINNING BALANCE	
TOTAL				AD VALOREM/PROPERTY TAXES	75.00	67.67	.00		7.33

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SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 199
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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
55100		OFFICE SUPPLIES			9,875.00	4,519.07	423.55	BEGINNING BALANCE	
05/17/22	21-7		601551	120912 STAPLES ADVANTAG		122.85	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		313.99	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	120912 STAPLES ADVANTAG		76.49	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			9,875.00	5,032.40	423.55		4,419.05
55102		SOFTWARE			1,112.00	887.60	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			1,112.00	887.60	.00		224.40
55103		COMPUTER SUPPLIES			3,210.00	2,604.87	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			3,210.00	2,604.87	.00		605.13
55200		OPERATING SUPPLIES			65,527.00	20,858.67	.00	BEGINNING BALANCE	
04/27/22	21-7		T/T CV 2212	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2212 REC	
04/29/22	19-7		22005466			2,726.70	.00	E/C CK60054 PURCH CARD	
04/29/22	21-7		T/T CV 2212	421 DENNIS W HOLLING		-117.55	.00	TAG/TITLE CV 2212 REC	
04/29/22	21-7		600659	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2212 REC	
05/17/22	21-7		601551	3316 WAL-MART STORES		4.68	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	108519 DOLLAR GENERAL		10.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		12.85	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		15.99	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		25.97	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		29.72	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	3316 WAL-MART STORES		31.82	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		50.61	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		59.97	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	3316 WAL-MART STORES		68.74	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		109.06	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		137.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	125773 BRODERICK DESIGN		200.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	115511 TROPHY DEPOT		345.60	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		391.47	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		632.44	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		787.50	.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: 200
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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
55200		OPERATING SUPPLIES	(cont'd)						
05/17/22	21-7		601551	103328 AMAZON.COM		704.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	120855 AD STARR		784.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	120855 AD STARR		1,178.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		1,407.24	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			65,527.00	30,689.58	.00		34,837.42
55201		GAS, OIL, AND LUBRICANTS			5,800.00	2,989.35	.00	BEGINNING BALANCE	
05/06/22	19-7		22005785			94.13		APR2022 NOPETRO	
05/06/22	19-7		22005783			521.71		APR2022 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			5,800.00	3,605.19	.00		2,194.81
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			288.00	136.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			288.00	136.00	.00		152.00
55401		TRAINING			3,000.00	1,192.31	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	117846 UDEMY		16.93	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	119673 AMERICAN CANOE A		70.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	125600 SINGLE SOURCE HE		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			3,000.00	1,354.24	.00		1,645.76
55405		DUES AND MEMBERSHIPS			2,630.00	955.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			2,630.00	955.00	.00		1,675.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			19,408.00	2,158.40	12,253.05	BEGINNING BALANCE	
04/19/22	21-7	20221748-01	600433	114868 KRONOS INCORPORA		9,625.05	-9,625.05	--- KRONOS INTOUCH DX, HI	
04/19/22	21-7	20221748-02	600433	114868 KRONOS INCORPORA		2,628.00	-2,628.00	--- KRONOS TOUCH ID PLUS	
TOTAL		EQUIPMENT			19,408.00	14,411.45	.00		4,996.55

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 201
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56415					30,549.00	.00	30,549.00	BEGINNING BALANCE	.00
TOTAL					30,549.00	.00	30,549.00		
58200					120,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					120,000.00	.00	.00		120,000.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - RECREATION PROGRAMS					3,016,185.00	1,316,222.86	319,570.23		1,380,391.91

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0080-0080 - RECREATION FACILITIES MNT									
51200					1,939,390.00	838,308.48	.00	BEGINNING BALANCE	
04/07/22	22-7					67,543.15		PAYROLL CHARGES	
04/21/22	22-7					67,785.10		PAYROLL CHARGES	
TOTAL					1,939,390.00	973,636.73	.00		965,753.27
51302					22,914.00	15,346.17	7,567.83	BEGINNING BALANCE	
04/12/22	21-7	20220546-01	V64259	106394 STAFFING OF ST A		1,316.00	-1,316.00	W/E 3/20 PK/REC MAINT	
04/27/22	21-7	20220546-01	V64745	106394 STAFFING OF ST A		1,316.00	-1,316.00	W/E 4/3 PARKS MAINT	
04/28/22	21-7	20220546-01	V64745	106394 STAFFING OF ST A		1,316.00	-1,316.00	W/E 4/17 PARK&REC	
TOTAL					22,914.00	19,294.17	3,619.83		.00
51400					35,000.00	24,606.92	.00	BEGINNING BALANCE	
04/07/22	22-7					2,672.58		PAYROLL CHARGES	
04/21/22	22-7					5,822.60		PAYROLL CHARGES	
TOTAL					35,000.00	33,102.10	.00		1,897.90
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,500.00	2,277.13	.00	BEGINNING BALANCE	
04/07/22	22-7					200.00		PAYROLL CHARGES	
04/21/22	22-7					200.00		PAYROLL CHARGES	
TOTAL					5,500.00	2,677.13	.00		2,822.87
52100					152,091.00	63,803.67	.00	BEGINNING BALANCE	
04/07/22	22-7					5,177.38		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					5,441.44		PAYROLL CHARGES-FRINGE	
TOTAL					152,091.00	74,422.49	.00		77,668.51
52200					234,868.00	102,222.81	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 203
 AUDIT21

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
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
04/07/22	22-7					8,415.13		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					8,808.24		PAYROLL CHARGES-FRINGE	
TOTAL					234,868.00	119,446.18	.00		115,421.82
52202					.00	.00	.00	OPEB CONTRIBUTIONS	
TOTAL					.00	.00	.00	OPEB CONTRIBUTIONS	.00
52300					504,555.00	204,660.27	.00	LIFE & HEALTH INSURANCE	
04/07/22	22-7					18,053.46		BEGINNING BALANCE	
04/07/22	22-7					14.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					42.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					14.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					42.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					18,053.46		PAYROLL CHARGES-FRINGE	
TOTAL					504,555.00	240,879.19	.00	LIFE & HEALTH INSURANCE	263,675.81
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL					.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400					49,104.00	20,458.00	.00	WORKERS COMP	
04/07/22	22-7					1,725.57		BEGINNING BALANCE	
04/21/22	22-7					1,808.69		PAYROLL CHARGES-FRINGE	
TOTAL					49,104.00	23,992.26	.00	WORKERS COMP	25,111.74
52500					.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL					.00	.00	.00	UNEMPLOYMENT COMPENSATION	.00
52900					.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL					.00	.00	.00	VEHICLE/LABOR CREDITS	.00
53120					537,295.00	142,419.79	336,257.58	CONTRACTUAL SERVICES	
04/05/22	21-7	20220612-01	600060	112773 UNITED SITE SERV		3,217.89	-3,217.89	BEGINNING BALANCE	
								FEB 2022 SERVICES	

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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)									
	04/05/22	21-7	20220612-01	600060	112773 UNITED SITE SERV		3,512.77	-3,512.77	JAN 2022 SERVICES	
	04/07/22	18-7	20220628-03		155 BAKER PEST CONTR			-5.00	CHANGE ORDER - 1	
	04/07/22	18-7	20220914-01		155 BAKER PEST CONTR			60.00	CHANGE ORDER - 2	
	04/07/22	18-7	20220916-01		155 BAKER PEST CONTR			28.00	CHANGE ORDER - 1	
	04/07/22	21-7	20221709-01	V64156	125815 QUALITY MAINT PR		23,594.66	-23,594.66	0322 RESTROOM CLEAN	
	04/12/22	21-7	20220332-01	600239	100395 UNIFIRST CORPORA		69.52	-69.52	1260494 UNIFORMS	
	04/19/22	21-7	20220332-01	600501	100395 UNIFIRST CORPORA		69.52	-69.52	UNIFORMS 1260494	
	04/19/22	21-7	20220332-01	600501	100395 UNIFIRST CORPORA		69.52	-69.52	UNIFORMS 1260494	
	04/19/22	21-7	20220611-01	V64548	117187 HIGH TECH COMMER		165.00	-165.00	3/22 JANITORIAL NEASE	
	04/19/22	21-7	20220611-01	V64548	117187 HIGH TECH COMMER		165.00	-165.00	3/22 JANITORIAL HART	
	04/19/22	21-7	20220611-01	V64548	117187 HIGH TECH COMMER		375.00	-375.00	3/22 JANITORIAL TRTCK	
	04/19/22	21-7	20220611-01	V64548	117187 HIGH TECH COMMER		378.00	-378.00	3/22 JANITORIAL PARKS	
	04/19/22	21-7	20220611-01	V64548	117187 HIGH TECH COMMER		635.00	-635.00	3/22 JANITORIAL PLYRS	
	04/19/22	21-7	20220721-01	600321	125419 AGROW PRO, INC.		10,761.00	-10,761.00	03/22 WEED & PEST	
	04/19/22	21-7	20220856-01	600450	114350 NADER'S PEST RAI		20.00	-20.00	3/22 447627 RODENT	
*	04/19/22	21-7	20220856-02	600451	114350 NADER'S PEST RAI		57.00	-57.00	3/22 447627 PEST	
	04/21/22	21-7	20220628-02	600340	155 BAKER PEST CONTR		275.00	-275.00	NEASE TERMITE RENEW	
	04/21/22	21-7	20220914-01	600340	155 BAKER PEST CONTR		200.00	-200.00	19074-09 PEST 3/22	
	04/21/22	21-7	20220916-01	600340	155 BAKER PEST CONTR		68.00	-68.00	18858-01 PEST 3/16	
	04/21/22	21-7	20221129-01	600390	785 FLORIDA PEST CON		129.00	-129.00	TERMITE RNL W 16TH ST	
	04/21/22	21-7	20221150-01	600515	125454 WATER TREATMENT		1,919.64	-1,919.64	3/22 LAB ANALYSIS	
	04/26/22	21-7	20220332-01	600785	100395 UNIFIRST CORPORA		68.86	-68.86	1260494 UNIFORMS	
	04/26/22	21-7	20220612-01	600789	112773 UNITED SITE SERV		3,319.38	-3,319.38	3/22 USS-828263 SVCS	
	04/27/22	21-7		600767	121821 ST VINCENTS FULL		20.00	.00	BRWN,WEB,LEARD 3/22	
	04/27/22	21-7	20220332-01	600785	100395 UNIFIRST CORPORA		73.70	-73.70	UNIFORMS 1260494	
	04/27/22	21-7	20220651-01	600795	115514 VERDEGO		2,431.52	-2,431.52	4592 SHORE DR MAINT	
	04/27/22	21-7	20221128-01	600705	114350 NADER'S PEST RAI		436.00	-436.00	455147 PLAYERS COMM	
	04/27/22	21-7	20221129-02	600634	785 FLORIDA PEST CON		251.00	-251.00	--- PEST CONTROL TERMITE	
	04/28/22	21-7	20220856-02	600705	114350 NADER'S PEST RAI		20.00	-20.00	4/22 46634311 RODENT	
	04/28/22	21-7	20221709-01	V64725	125815 QUALITY MAINT PR		23,594.66	-23,594.66	4/22 RESTROOM CLEAN	
	04/29/22	21-7	20220614-01	V64842	122750 FLORIDA WATERWAY		926.00	-926.00	3/22 WEED ALGAE	
	04/29/22	21-7	20220629-04	600877	116886 BUG-AWAY SPECIAL		749.50	-749.50	SOLOMON QTRLY WEED	
TOTAL	CONTRACTUAL SERVICES					537,295.00	219,991.93	258,788.44		58,514.63
53150	CONSULTING SERVICES					175,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					175,000.00	.00	.00		175,000.00
53180	ENGINEERING SERVICES					8,895.00	8,470.86	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
53180									
TOTAL					8,895.00	8,470.86	.00		424.14
53180			(cont'd)						
TOTAL									
53400					143,000.00	66,652.69	59,150.82	BEGINNING BALANCE	
04/07/22	17-7	20221883-01		116440	REPUBLIC SERVICE		300.00	WASTE DISPOSAL SOLID - CO	
04/11/22	18-7	20220595-01		116440	REPUBLIC SERVICE		96.86	CHANGE ORDER - 3	
04/12/22	21-7	20220615-01	600246	106091	WASTE MANAGEMENT	480.00	-480.00	2-76261-72375 2/22	
04/12/22	21-7	20220615-02	600246	106091	WASTE MANAGEMENT	78.46	-78.46	2-76261-72375 2/22	
04/12/22	18-7	20221883-01		116440	REPUBLIC SERVICE		300.00	CHANGE ORDER - 1	
04/13/22	21-7	20220615-01	600246	106091	WASTE MANAGEMENT	851.56	-851.56	2-76261-72375 4/22	
04/14/22	21-7		600400	787	FLORIDA POWER &	12.78	.00	97791-16418 4/1	
04/19/22	21-7	20220595-01	V64576	116440	REPUBLIC SERVICE	96.86	-96.86	4-3613-000003006 3/15	
04/19/22	21-7	20220613-01	600483	00000853	ST JOHNS COUNTY	22.50	-22.50	000690 TIRES	
04/27/22	21-7	20221883-01	V64729	116440	REPUBLIC SERVICE	278.51	-278.51	WASTE DISPOSAL SOLID - CO	
04/28/22	21-7	20220547-01	V64707	119150	M & M COMMERCIAL	9,320.80	-9,320.80	4/22 TRASH REMOVAL	
04/28/22	21-7	20221883-01	V64729	116440	REPUBLIC SERVICE	285.68	-285.68	DEBRIS FROM DURBIN	
TOTAL					143,000.00	78,079.84	48,433.31		16,486.85
54000					2,500.00	1,453.95	.00	BEGINNING BALANCE	
04/29/22	21-7		600888	121978	MICHAEL DEON CHE	86.00	.00	4/10-4/13 VENICE	
04/29/22	21-7		600888	121978	MICHAEL DEON CHE	218.94	.00	4/10-4/13 492 MILES	
05/17/22	21-7		601551	126036	HOTEL VENEZIA	387.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,500.00	2,145.89	.00		354.11
54100					715.00	396.69	.00	BEGINNING BALANCE	
TOTAL					715.00	396.69	.00		318.31
54300					817,000.00	421,432.84	.00	BEGINNING BALANCE	
04/06/22	21-7		600017	101786	JEA	4,903.21	.00	1555444200 3/16	
04/06/22	21-7		600000	787	FLORIDA POWER &	13.50	.00	32929-89161 3/28	
04/06/22	21-7		600000	787	FLORIDA POWER &	23.24	.00	78005-02432 3/28	
04/06/22	21-7		600000	787	FLORIDA POWER &	23.46	.00	97923-08331 3/28	
04/06/22	21-7		600000	787	FLORIDA POWER &	26.12	.00	30507-89423 3/28	
04/06/22	21-7		600000	787	FLORIDA POWER &	26.59	.00	68472-02353 3/28	
04/06/22	21-7		600000	787	FLORIDA POWER &	35.81	.00	42040-15418 3/28	
04/06/22	21-7		600000	787	FLORIDA POWER &	36.00	.00	28875-00573 3/28	

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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)	
04/06/22	21-7		600000	787 FLORIDA POWER &		49.28	.00	64686-93319 3/28	
04/06/22	21-7		600000	787 FLORIDA POWER &		51.12	.00	47591-82415 3/28	
04/06/22	21-7		600000	787 FLORIDA POWER &		63.09	.00	02698-93095 3/28	
04/06/22	21-7		600000	787 FLORIDA POWER &		98.19	.00	48408-01320 3/28	
04/06/22	21-7		600000	787 FLORIDA POWER &		173.05	.00	40670-09565 3/28	
04/06/22	21-7		600000	787 FLORIDA POWER &		290.28	.00	50512-08519 3/28	
04/06/22	21-7		600000	787 FLORIDA POWER &		447.15	.00	16514-55154 3/28	
04/06/22	21-7		600000	787 FLORIDA POWER &		479.02	.00	90753-05566 3/28	
04/06/22	21-7		600000	787 FLORIDA POWER &		719.06	.00	58629-82492 3/21	
04/06/22	21-7		600046	110022 ST JOHNS COUNTY		14.81	.00	708633-208633 3/19	
04/06/22	21-7		599976	1871 CITY OF ST AUGUS		15.54	.00	06064 3/15	
04/06/22	21-7		600045	31 ST JOHNS COUNTY		86.85	.00	519788-139050 3/19	
04/06/22	21-7		600045	31 ST JOHNS COUNTY		109.78	.00	519689-104786 3/19	
04/06/22	21-7		600017	101786 JEA		183.38	.00	0727325470 3/21	
04/06/22	21-7		600000	787 FLORIDA POWER &		5.05	.00	19833-55353 3/22	
* 04/06/22	21-7		600000	787 FLORIDA POWER &		13.15	.00	80801-99014 3/24	
04/06/22	21-7		600000	787 FLORIDA POWER &		16.63	.00	20076-17117 3/24	
04/06/22	21-7		600000	787 FLORIDA POWER &		16.74	.00	00570-66235 3/22	
04/06/22	21-7		600000	787 FLORIDA POWER &		20.21	.00	10767-04541 3/22	
04/06/22	21-7		600000	787 FLORIDA POWER &		23.11	.00	79579-11444 3/24	
04/06/22	21-7		600000	787 FLORIDA POWER &		24.65	.00	77227-73434 3/21	
04/06/22	21-7		600000	787 FLORIDA POWER &		32.80	.00	18912-26415 3/22	
04/06/22	21-7		600000	787 FLORIDA POWER &		51.82	.00	06174-66529 3/24	
04/06/22	21-7		600000	787 FLORIDA POWER &		54.85	.00	67234-30549 3/21	
04/06/22	21-7		600000	787 FLORIDA POWER &		57.54	.00	55878-19300 3/23	
04/06/22	21-7		600000	787 FLORIDA POWER &		85.53	.00	89249-00544 3/23	
04/06/22	21-7		600000	787 FLORIDA POWER &		116.73	.00	25224-58229 3/22	
04/06/22	21-7		600000	787 FLORIDA POWER &		238.11	.00	97372-09214 3/22	
04/06/22	21-7		600000	787 FLORIDA POWER &		315.25	.00	43230-07478 3/21	
04/06/22	21-7		600000	787 FLORIDA POWER &		442.80	.00	82966-39472 3/21	
04/06/22	21-7		600000	787 FLORIDA POWER &		706.55	.00	56722-67506 3/22	
04/06/22	21-7		600000	787 FLORIDA POWER &		1,224.19	.00	33821-65227 3/21	
04/06/22	21-7		600000	787 FLORIDA POWER &		2,690.39	.00	69688-83493 3/21	
04/06/22	21-7		600000	787 FLORIDA POWER &		3,031.89	.00	58311-72092 3/21	
04/06/22	21-7		600000	787 FLORIDA POWER &		6,825.50	.00	32710-01517 3/21	
04/06/22	21-7		600046	110022 ST JOHNS COUNTY		250.51	.00	708634-208634 3/19	
04/06/22	21-7		599976	1871 CITY OF ST AUGUS		344.13	.00	06069 3/15	
04/06/22	21-7		599976	1871 CITY OF ST AUGUS		353.76	.00	37675 3/17	
04/06/22	21-7		600046	110022 ST JOHNS COUNTY		371.82	.00	708629-208629 3/19	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	04/06/22	21-7		599976	1871 CITY OF ST AUGUS		442.66	.00	05473 3/16	
	04/06/22	21-7		600017	101786 JEA		584.61	.00	7015636869 3/15	
	04/06/22	21-7		600046	110022 ST JOHNS COUNTY		608.57	.00	708645-208645 3/18	
	04/06/22	21-7		600017	101786 JEA		804.15	.00	2136219609 3/15	
	04/06/22	21-7		600000	787 FLORIDA POWER &		12.22	.00	38958-58102 3/24	
	04/06/22	21-7		600000	787 FLORIDA POWER &		21.01	.00	28860-04585 3/24	
	04/06/22	21-7		600000	787 FLORIDA POWER &		51.85	.00	96986-79066 3/24	
	04/06/22	21-7		600000	787 FLORIDA POWER &		68.05	.00	89229-06592 3/23	
	04/06/22	21-7		600000	787 FLORIDA POWER &		70.38	.00	12967-83507 3/24	
	04/06/22	21-7		600000	787 FLORIDA POWER &		1,132.60	.00	74241-85267 3/24	
	04/11/22	21-7		600144	787 FLORIDA POWER &		155.32	.00	33874-93491 3/24	
	04/11/22	21-7		600144	787 FLORIDA POWER &		12.22	.00	93888-42313 3/30	
	04/11/22	21-7		600144	787 FLORIDA POWER &		13.27	.00	03736-79562 3/30	
	04/11/22	21-7		600144	787 FLORIDA POWER &		14.31	.00	23289-03063 3/29	
	04/11/22	21-7		600144	787 FLORIDA POWER &		17.43	.00	22934-31090 3/30	
*	04/11/22	21-7		600144	787 FLORIDA POWER &		18.49	.00	51241-28017 4/1	
*	04/11/22	21-7		600144	787 FLORIDA POWER &		20.21	.00	58450-07300 4/1	
	04/11/22	21-7		600144	787 FLORIDA POWER &		22.08	.00	39259-25525 3/31	
	04/11/22	21-7		600144	787 FLORIDA POWER &		52.57	.00	26804-04551 3/30	
*	04/11/22	21-7		600144	787 FLORIDA POWER &		419.72	.00	24667-72502 4/1	
	04/12/22	21-7		600112	1871 CITY OF ST AUGUS		36.36	.00	07524 3/22	
	04/13/22	21-7		600102	331 BEACHES ENERGY S		7.44	.00	624310-518710 3/25	
	04/13/22	21-7		600102	331 BEACHES ENERGY S		7.55	.00	624310-521640 3/28	
	04/13/22	21-7		600102	331 BEACHES ENERGY S		15.22	.00	521270-373550 3/25	
	04/13/22	21-7		600102	331 BEACHES ENERGY S		43.64	.00	624310-446670 3/25	
	04/13/22	21-7		600102	331 BEACHES ENERGY S		43.67	.00	22195-418340	
	04/13/22	21-7		600102	331 BEACHES ENERGY S		47.42	.00	22195-405800 3/25	
	04/13/22	21-7		600102	331 BEACHES ENERGY S		48.83	.00	21515-34060 3/28	
	04/13/22	21-7		600102	331 BEACHES ENERGY S		105.54	.00	624310-411420 3/25	
	04/13/22	21-7		600227	31 ST JOHNS COUNTY		13.89	.00	519689-113313 4/5	
	04/13/22	21-7		600227	31 ST JOHNS COUNTY		17.18	.00	519788-113354 4/5	
	04/13/22	21-7		600197	6182 NORTH BEACH UTIL		29.51	.00	3/22 05643 BRDG WLKMY	
	04/13/22	21-7		600197	6182 NORTH BEACH UTIL		29.51	.00	05662 3/22 EUCLID AVE	
	04/13/22	21-7		600197	6182 NORTH BEACH UTIL		29.51	.00	05651 3/22 V/PIER CTR	
	04/13/22	21-7		600228	110022 ST JOHNS COUNTY		37.80	.00	707781-207781 4/5	
	04/13/22	21-7		600197	6182 NORTH BEACH UTIL		56.65	.00	3/22 05648 EUCLID AVE	
	04/13/22	21-7		600197	6182 NORTH BEACH UTIL		80.36	.00	3/22 05649 CSTL HWY	
	04/13/22	21-7		600227	31 ST JOHNS COUNTY		87.48	.00	519689-113307 4/5	
	04/13/22	21-7		600227	31 ST JOHNS COUNTY		95.30	.00	519689-126135 4/5	

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
04/13/22	21-7		600227	31 ST JOHNS COUNTY		111.16	.00	519689-113311 4/5	
04/13/22	21-7		600227	31 ST JOHNS COUNTY		131.68	.00	519689-120239 4/5	
04/13/22	21-7		600197	6182 NORTH BEACH UTIL		141.77	.00	05654 N/B W/O 3/22	
04/13/22	21-7		600227	31 ST JOHNS COUNTY		169.90	.00	519689-126950 4/5	
04/13/22	21-7		600227	31 ST JOHNS COUNTY		195.93	.00	519689-113309 4/5	
04/13/22	21-7		600197	6182 NORTH BEACH UTIL		236.08	.00	3/22 04156 CSTL HWY	
04/13/22	21-7		600227	31 ST JOHNS COUNTY		289.63	.00	519689-113310 4/5	
04/13/22	21-7		600167	101786 JEA		303.00	.00	5337549462 4/6	
04/13/22	21-7		600227	31 ST JOHNS COUNTY		310.65	.00	519758-129042 4/5	
04/13/22	21-7		600197	6182 NORTH BEACH UTIL		359.70	.00	3/22 05652 PIER PAVIL	
04/13/22	21-7		600197	6182 NORTH BEACH UTIL		408.89	.00	3/22 05650 SRF5IDE PK	
04/13/22	21-7		600227	31 ST JOHNS COUNTY		433.11	.00	519689-113605 4/5	
04/13/22	21-7		600197	6182 NORTH BEACH UTIL		459.52	.00	3/22 05653 BCH PAVILL	
04/14/22	21-7		600400	787 FLORIDA POWER &		13.15	.00	76608-95298 4/4	
04/14/22	21-7		600400	787 FLORIDA POWER &		2,317.68	.00	82105-12383 4/6	
04/14/22	21-7		600400	787 FLORIDA POWER &		12.78	.00	90613-14549 3/30	
04/18/22	21-7		600343	331 BEACHES ENERGY S		19.55	.00	21515-439430 3/31	
04/18/22	21-7		600343	331 BEACHES ENERGY S		46.13	.00	732440-443270 3/31	
04/18/22	21-7		600343	331 BEACHES ENERGY S		559.34	.00	1088280-501990 3/31	
04/19/22	21-7		600400	787 FLORIDA POWER &		990.73	.00	45500-07555 4/8	
04/19/22	21-7		600400	787 FLORIDA POWER &		12.45	.00	21382-95593 4/6	
04/19/22	21-7		600400	787 FLORIDA POWER &		15.23	.00	29403-07206 4/5	
04/19/22	21-7		600400	787 FLORIDA POWER &		16.64	.00	11690-15201 4/5	
04/19/22	21-7		600400	787 FLORIDA POWER &		17.54	.00	06971-40002 4/5	
04/19/22	21-7		600400	787 FLORIDA POWER &		18.60	.00	16995-18161 4/6	
04/19/22	21-7		600400	787 FLORIDA POWER &		28.90	.00	68945-26505 4/5	
04/19/22	21-7		600400	787 FLORIDA POWER &		29.85	.00	17960-69068 4/5	
04/19/22	21-7		600400	787 FLORIDA POWER &		41.77	.00	96286-07492 4/5	
04/19/22	21-7		600400	787 FLORIDA POWER &		44.78	.00	17477-06511 4/5	
04/19/22	21-7		600400	787 FLORIDA POWER &		77.21	.00	70665-70016 4/6	
04/19/22	21-7		600400	787 FLORIDA POWER &		88.10	.00	10930-48559 4/5	
04/19/22	21-7		600400	787 FLORIDA POWER &		91.47	.00	23006-96099 4/5	
04/19/22	21-7		600400	787 FLORIDA POWER &		105.83	.00	08292-17496 4/6	
04/19/22	21-7		600400	787 FLORIDA POWER &		140.49	.00	59464-14264 4/6	
04/19/22	21-7		600400	787 FLORIDA POWER &		1,152.06	.00	68680-41341 4/5	
04/19/22	21-7		600400	787 FLORIDA POWER &		1,477.48	.00	04352-69345 4/6	
04/19/22	21-7		600400	787 FLORIDA POWER &		3,235.36	.00	00743-12273 4/6	
04/19/22	21-7		600400	787 FLORIDA POWER &		6,302.60	.00	09853-62037 4/6	
04/21/22	21-7		600429	101786 JEA		429.87	.00	2647697067 4/7	

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PAGE NUMBER: 209
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	04/25/22	21-7		600642	787 FLORIDA POWER &		19.18	.00	87091-44250 4/13	
	04/25/22	21-7		600642	787 FLORIDA POWER &		32.50	.00	47470-79517 4/11	
	04/25/22	21-7		600642	787 FLORIDA POWER &		75.14	.00	93155-54106 4/15	
	04/25/22	21-7		600642	787 FLORIDA POWER &		80.34	.00	55511-73163 4/14	
	04/25/22	21-7		600642	787 FLORIDA POWER &		80.69	.00	92571-33083 4/15	
	04/25/22	21-7		600642	787 FLORIDA POWER &		109.87	.00	51513-99358 4/15	
	04/25/22	21-7		600642	787 FLORIDA POWER &		111.19	.00	17061-50461 4/15	
	04/25/22	21-7		600642	787 FLORIDA POWER &		163.39	.00	40354-39076 4/13	
	04/25/22	21-7		600642	787 FLORIDA POWER &		307.59	.00	09911-31566 4/15	
	04/25/22	21-7		600642	787 FLORIDA POWER &		431.65	.00	25332-73211 4/15	
	04/25/22	21-7		600642	787 FLORIDA POWER &		844.53	.00	26716-22229 4/15	
	04/25/22	21-7		600642	787 FLORIDA POWER &		2,067.29	.00	15068-16345 4/11	
	04/25/22	21-7		600642	787 FLORIDA POWER &		2,941.33	.00	51550-88569 4/13	
	04/25/22	21-7		600642	787 FLORIDA POWER &		3,363.81	.00	79176-87167 4/15	
	04/26/22	21-7		600592	1871 CITY OF ST AUGUS		512.72	.00	37622 4/4	
	04/27/22	21-7		600764	31 ST JOHNS COUNTY		13.82	.00	519788-123978 4/12	
	04/27/22	21-7		600764	31 ST JOHNS COUNTY		30.39	.00	567721-135579 4/12	
	04/27/22	21-7		600764	31 ST JOHNS COUNTY		71.69	.00	519788-128018 4/12	
	04/27/22	21-7		600764	31 ST JOHNS COUNTY		73.96	.00	519689-137725 4/12	
	04/27/22	21-7		600764	31 ST JOHNS COUNTY		154.09	.00	519689-125480 4/12	
	04/27/22	21-7		600764	31 ST JOHNS COUNTY		399.35	.00	519689-113314 4/12	
	04/27/22	21-7		600675	101786 JEA		393.14	.00	9585507487 4/14	
	04/27/22	21-7		600675	101786 JEA		3,435.18	.00	2655444200 4/15	
	04/27/22	21-7		600675	101786 JEA		3,812.20	.00	4595031014 4/15	
	04/27/22	21-7		600675	101786 JEA		4,371.98	.00	1555444200 4/18	
	04/27/22	21-7		600675	101786 JEA		5,361.27	.00	3006219348 4/14	
	04/27/22	21-7		600675	101786 JEA		6,082.54	.00	7409412065 4/14	
	04/28/22	21-7		600592	1871 CITY OF ST AUGUS		199.81	.00	06490 4/4	
	04/28/22	21-7		600592	1871 CITY OF ST AUGUS		252.48	.00	03337 4/4	
	04/28/22	21-7		600592	1871 CITY OF ST AUGUS		323.56	.00	06489 4/4	
	04/28/22	21-7		600765	110022 ST JOHNS COUNTY		14.81	.00	708633-208633 4/19	
	04/28/22	21-7		600642	787 FLORIDA POWER &		40.14	.00	01271-31035 4/18	
	04/28/22	21-7		600764	31 ST JOHNS COUNTY		126.16	.00	519689-104786 4/19	
	04/28/22	21-7		600675	101786 JEA		191.63	.00	0727325470 4/19	
	04/28/22	21-7		600765	110022 ST JOHNS COUNTY		286.84	.00	708634-208634 4/19	
	04/28/22	21-7		600765	110022 ST JOHNS COUNTY		374.19	.00	708629-208629 4/19	
	04/28/22	21-7		600675	101786 JEA		510.36	.00	7015636869 4/19	
	04/28/22	21-7		600765	110022 ST JOHNS COUNTY		560.20	.00	708645-208645 4/18	
	04/28/22	21-7		0422 2136219	101786 JEA		884.68	.00	2136219609 4/12	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 210
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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)						
	04/29/22	21-7		600926	787 FLORIDA POWER &		315.25	.00	43230-07478 4/20	
	04/29/22	21-7		600926	787 FLORIDA POWER &		430.59	.00	82966-39472 4/20	
	04/29/22	21-7		600926	787 FLORIDA POWER &		675.97	.00	56722-67506 4/21	
	04/29/22	21-7		600926	787 FLORIDA POWER &		1,158.52	.00	33821-65227 4/20	
	04/29/22	21-7		600926	787 FLORIDA POWER &		2,778.66	.00	58311-72092 4/20	
	04/29/22	21-7		600926	787 FLORIDA POWER &		6,377.20	.00	32710-01517 4/20	
	04/29/22	21-7		600926	787 FLORIDA POWER &		5.05	.00	19833-55353 4/21	
	04/29/22	21-7		600926	787 FLORIDA POWER &		16.74	.00	00570-66235 4/21	
	04/29/22	21-7		600926	787 FLORIDA POWER &		20.33	.00	10767-04541 4/21	
	04/29/22	21-7		600926	787 FLORIDA POWER &		24.65	.00	77227-73434 4/20	
	04/29/22	21-7		600926	787 FLORIDA POWER &		128.08	.00	25224-58229 4/21	
	04/29/22	21-7		600926	787 FLORIDA POWER &		783.24	.00	58629-82492 4/20	
	04/29/22	21-7		600926	787 FLORIDA POWER &		1,813.65	.00	69688-83493 4/20	
	04/29/22	21-7		0422 2136219	101786 JEA		-884.68	.00	2136219609 4/12	
	04/29/22	21-7		600675	101786 JEA		884.68	.00	2136219609 4/12	
	04/29/22	21-7		600926	787 FLORIDA POWER &		68.05	.00	89229-06592 4/22	
	04/29/22	21-7		600926	787 FLORIDA POWER &		32.80	.00	18912-26415 4/21	
	04/29/22	21-7		600926	787 FLORIDA POWER &		55.90	.00	55878-19300 4/22	
	04/29/22	21-7		600926	787 FLORIDA POWER &		58.09	.00	67234-30549 4/20	
	04/29/22	21-7		600926	787 FLORIDA POWER &		85.53	.00	89249-00544 4/22	
	04/29/22	21-7		600926	787 FLORIDA POWER &		238.11	.00	97372-09214 4/21	
TOTAL	UTILITIES					817,000.00	526,998.37	.00		290,001.63
54400	LEASE/RENTAL OF EQUIPMENT					3,900.00	3,092.04	173.04	BEGINNING BALANCE	
	04/26/22	21-7	20220617-01	V64748	4600 STRATE WELDING S		15.38	-15.38	24-64860 OXYGEN	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,900.00	3,107.42	157.66		634.92
54402	LEASE/RENTAL OF LAND					1,680.00	1,636.18	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND					1,680.00	1,636.18	.00		43.82
54500	INSURANCE					125,239.00	67,633.12	.00	BEGINNING BALANCE	
	04/26/22	21-7		V64754	1544 THOMPSON BAKER A		83.75	.00	STJOHNS-04 3/10/23	
TOTAL	INSURANCE					125,239.00	67,716.87	.00		57,522.13
54600	BUILDING MAINTENANCE					211,640.00	107,381.92	11,461.77	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 211
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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)						
04/05/22	21-7	20221682-01	599972	4440 BURNEY'S SEPTIC		525.00	-525.00	PUMP OUT SEPTIC TANK	
04/07/22	21-7	20221271-01	V64132	115412 BOB'S BACKFLOW &		318.43	-318.43	POTABLE	
* 04/12/22	21-7	20221185-01	V64196	115412 BOB'S BACKFLOW &		315.00	-420.00	IRRIGATION	
04/12/22	21-7	20221533-01	600092	13844 B & S SIGNS INC		1,800.00	-1,800.00	RPR MILLS FIELD/CRANE	
04/19/22	21-7	20221612-01	V64501	115412 BOB'S BACKFLOW &		157.50	-157.50	REC MAINTENANCE BACKFLOW	
04/21/22	18-7	20220131-01		00002015 CINTAS CORPORATI			1,014.13	CHANGE ORDER - 11	
04/26/22	21-7	20220131-01	600590	00002015 CINTAS CORPORATI		1,014.13	-1,014.13	FIRE SPRINKLER RPR	
04/28/22	18-7	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 12	
05/17/22	21-7		601551	121186 HAGAN ACE HARDWA		8.84	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	927 GRAINGER INC		8.98	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	927 GRAINGER INC		8.98	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	102145 UNITED REFRIGERA		9.77	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		12.68	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103699 TURNER ACE HARDW		16.30	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	101367 SHERWIN-WILLIAMS		16.47	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	1431 ST AUGUSTINE ELE		17.47	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	927 GRAINGER INC		17.96	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	115854 PROCTOR ACE HARD		34.98	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	121186 HAGAN ACE HARDWA		35.09	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	121186 HAGAN ACE HARDWA		35.96	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	1579 VILLAGE KEY & AL		40.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		41.58	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	124812 WHITE'S LUMBER A		41.72	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	121186 HAGAN ACE HARDWA		42.57	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	342 THE COLOR CENTER		42.72	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		43.80	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103699 TURNER ACE HARDW		44.29	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	124812 WHITE'S LUMBER A		44.73	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		45.31	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	124812 WHITE'S LUMBER A		48.10	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00001235 BAKER DISTRIBUTI		48.72	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	115854 PROCTOR ACE HARD		51.98	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	101367 SHERWIN-WILLIAMS		55.41	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	101367 SHERWIN-WILLIAMS		84.36	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	107780 GORMAN COMPANY		84.75	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	1431 ST AUGUSTINE ELE		86.40	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	2685 THE MARINE SUPPL		86.55	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	121186 HAGAN ACE HARDWA		87.97	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	1579 VILLAGE KEY & AL		88.00	.00	CREATED AT PCARD IMPORT	

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

PAGE NUMBER: 212
 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
54600		BUILDING MAINTENANCE	(cont'd)						
05/17/22	21-7		601551	101367 SHERWIN-WILLIAMS		88.34	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		88.50	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		345.78	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	124812 WHITE'S LUMBER A		378.80	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	927 GRAINGER INC		394.27	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	927 GRAINGER INC		394.27	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	119375 QUALITY HARDWARE		461.50	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	124812 WHITE'S LUMBER A		475.31	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	102461 NORTH FLORIDA IR		702.94	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	124812 WHITE'S LUMBER A		741.80	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	124812 WHITE'S LUMBER A		1,324.89	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	102179 MUSCO SPORTS LIG		1,352.67	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	102179 MUSCO SPORTS LIG		1,867.86	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	1579 VILLAGE KEY & AL		20.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	121186 HAGAN ACE HARDWA		20.47	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	115854 PROCTOR ACE HARD		22.56	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	102461 NORTH FLORIDA IR		23.03	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	107780 GORMAN COMPANY		27.15	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		57.82	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		58.62	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		58.70	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	1431 ST AUGUSTINE ELE		60.76	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		62.90	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		62.90	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	121186 HAGAN ACE HARDWA		62.97	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	107780 GORMAN COMPANY		63.20	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		67.32	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	342 THE COLOR CENTER		67.74	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	342 THE COLOR CENTER		73.20	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	117174 CRONIN ACE HARDW		73.73	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00001235 BAKER DISTRIBUTI		75.08	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	124812 WHITE'S LUMBER A		76.29	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	124812 WHITE'S LUMBER A		76.68	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	342 THE COLOR CENTER		77.30	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	124812 WHITE'S LUMBER A		77.75	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	342 THE COLOR CENTER		78.77	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		79.96	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	107780 GORMAN COMPANY		80.28	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	342 THE COLOR CENTER		95.72	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
05/17/22	21-7		601551	00002187 THE HOME DEPOT		96.33	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		107.90	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		108.72	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	122343 TURNER ACE HARDW		118.51	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	124812 WHITE'S LUMBER A		130.50	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	1431 ST AUGUSTINE ELE		139.48	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	124812 WHITE'S LUMBER A		145.45	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		154.80	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		154.90	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	118142 BUILDERS STAINLE		176.50	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	1431 ST AUGUSTINE ELE		195.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	107780 GORMAN COMPANY		205.21	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	102461 NORTH FLORIDA IR		208.60	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	124812 WHITE'S LUMBER A		251.34	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	102145 UNITED REFRIGERA		258.96	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	124812 WHITE'S LUMBER A		313.89	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			211,640.00	125,828.34	8,240.84		77,570.82
54601		EQUIPMENT MAINTENANCE			51,000.00	9,339.67	21,462.00	BEGINNING BALANCE	
04/04/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 58	
04/06/22	21-7	20220616-01	600031	3200 REEL PRECISION P		465.00	-465.00	PALENCIA PARK	
04/06/22	21-7	20220616-01	600031	3200 REEL PRECISION P		465.00	-465.00	POMAR PARK	
04/06/22	21-7	20220616-01	600031	3200 REEL PRECISION P		465.00	-465.00	TREATY PARK	
04/06/22	21-7	20220616-01	600031	3200 REEL PRECISION P		465.00	-465.00	HASTINGS	
04/06/22	21-7	20220616-01	600031	3200 REEL PRECISION P		465.00	-465.00	GRTRM01 RP SCHOOL	
04/06/22	21-7	20220616-01	600031	3200 REEL PRECISION P		1,264.00	-1,264.00	GAMBLE ROGERS	
04/07/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 59	
04/12/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 60	
04/19/22	21-7	20220616-01	600469	3200 REEL PRECISION P		465.00	-465.00	CORNER STONE PARK	
04/19/22	21-7	20220616-01	600469	3200 REEL PRECISION P		783.89	-783.89	LANDRUM PARK	
04/19/22	21-7	20220616-01	600469	3200 REEL PRECISION P		1,412.78	-1,412.78	NOCATEE PARK	
04/19/22	21-7	20220616-01	600469	3200 REEL PRECISION P		1,774.00	-1,774.00	DAVIS PARK	
04/27/22	21-7	20220616-01	600734	3200 REEL PRECISION P		465.00	-465.00	REF MISC CONTR#20-127, MO	
04/27/22	21-7	20220616-01	600734	3200 REEL PRECISION P		465.00	-465.00	REF MISC CONTR#20-127, MO	
04/27/22	21-7	20220616-01	600734	3200 REEL PRECISION P		823.00	-823.00	REF MISC CONTR#20-127, MO	
04/27/22	21-7	20220616-01	600734	3200 REEL PRECISION P		830.96	-830.96	REF MISC CONTR#20-127, MO	
04/27/22	21-7	20220616-01	600734	3200 REEL PRECISION P		1,520.00	-1,520.00	REF MISC CONTR#20-127, MO	
04/27/22	21-7	20220616-01	600734	3200 REEL PRECISION P		1,675.00	-1,675.00	REF MISC CONTR#20-127, MO	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 214
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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 - 0080 - RECREATION FACILITIES MNT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 61	
	04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	
	04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 63	
	04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	
	05/17/22	21-7		601551	115496 AG-PRO LLC		243.64	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	113835 ST JOHNS SALES &		265.18	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	113835 ST JOHNS SALES &		283.86	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103267 ADVANCE AUTO PAR		25.73	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103267 ADVANCE AUTO PAR		27.59	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	121186 HAGAN ACE HARDWA		53.15	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	113835 ST JOHNS SALES &		90.48	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	123602 TRACTOR SUPPLY C		90.92	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	123602 TRACTOR SUPPLY C		118.96	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					51,000.00	24,342.81	7,658.37		18,998.82
54602	VEHICLE MAINTENANCE									
	05/06/22	19-7		22005784		69,360.00	31,308.18	.00	BEGINNING BALANCE	
							7,578.33		APR2022 FAC MAINT	
TOTAL	VEHICLE MAINTENANCE					69,360.00	38,886.51	.00		30,473.49
54603	OTHER MAINTENANCE									
	04/18/22	21-7	20221834-01	V64518	124870 CONTINENTAL HEAV	122,500.00	250.00	105,950.00	BEGINNING BALANCE	
	04/20/22	17-7	20221939-01		14460 WISEMAN FENCE AN		105,950.00	-105,950.00	RFQ NO 20-77 PIC/DUNE	
	05/17/22	21-7		601551	107780 GORMAN COMPANY		85.80	11,400.00	MISC 22-87 ALUMINUM POWDE	
TOTAL	OTHER MAINTENANCE					122,500.00	106,285.80	11,400.00		4,814.20
54607	TREE REMOVAL/MAINTENANCE									
TOTAL	TREE REMOVAL/MAINTENANCE					15,000.00	8,880.00	.00	BEGINNING BALANCE	6,120.00
54618	DEFERRED MAINTENANCE									
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	.00
54625	PLAYGROUND EQUIP MAINT									
	04/12/22	17-7	20221893-01		104298 REP SERVICES INC	153,674.00	3,427.10	12,345.79	BEGINNING BALANCE	
	04/12/22	17-7	20221893-02		104298 REP SERVICES INC			1,052.45	PB111229A-001 -SQUARE DEC	
								45.59	132739 - HDW PKG ABOVE DK	

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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
54627	PARK MAINT				49,900.00	14,866.89	3,238.00	BEGINNING BALANCE	
05/17/22	21-7		601551	100965 OSBURN ASSOCIATE		218.64	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	113932 ACCESS DISPLAY G		1,126.42	.00	CREATED AT PCARD IMPORT	
TOTAL	PARK MAINT				49,900.00	16,211.95	3,238.00		30,450.05
54628	WATERWAY ACCESS MAINT				40,000.00	14,885.11	3,800.00	BEGINNING BALANCE	
04/26/22	21-7	20221696-01	600682	125818 LACONTE MARINE C		3,800.00	-3,800.00	TROUT CREEK RAMP	
05/17/22	21-7		601551	124812 WHITE'S LUMBER A		47.97	.00	CREATED AT PCARD IMPORT	
TOTAL	WATERWAY ACCESS MAINT				40,000.00	18,733.08	.00		21,266.92
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				61,366.00	50,577.05	155.73	BEGINNING BALANCE	
04/06/22	17-7	20221869-02		13015 PRIDE ENTERPRISE			18.50	BUSINESS CARDS 500/BOX	
04/11/22	21-7	20220157-01		4786 FLORIDA JANITOR		.00	-155.73	JANITORIAL SUPPLIES - PAR	
04/27/22	21-7		T/T CV 2246	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV2246 REC	
04/29/22	19-7		22005466			-2,726.70		E/C CK60054 PURCH CARD	
04/29/22	21-7		T/T CV 2246	421 DENNIS W HOLLING		-117.55	.00	TAG/TITLE CV2246 REC	
04/29/22	21-7		600662	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV2246 REC	
05/17/22	21-7		601551	123602 TRACTOR SUPPLY C		2.46	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	115854 PROCTOR ACE HARD		3.99	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		9.56	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		10.78	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103699 TURNER ACE HARDW		13.99	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		19.97	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	121186 HAGAN ACE HARDWA		19.98	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		21.93	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		22.81	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	115854 PROCTOR ACE HARD		23.96	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	108458 HARBOR FREIGHT T		27.98	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		28.63	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		28.91	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		32.97	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	4786 FLORIDA JANITOR		34.47	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	05/17/22	21-7		601551	4786 FLORIDA JANITOR		35.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	4786 FLORIDA JANITOR		35.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	4786 FLORIDA JANITOR		41.58	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	00002187 THE HOME DEPOT		55.90	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	00002187 THE HOME DEPOT		56.95	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	00002187 THE HOME DEPOT		57.30	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	4786 FLORIDA JANITOR		57.68	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	4786 FLORIDA JANITOR		59.64	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	00002187 THE HOME DEPOT		68.83	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	00002187 THE HOME DEPOT		69.72	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	4786 FLORIDA JANITOR		79.94	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	120912 STAPLES ADVANTAG		85.98	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	122343 TURNER ACE HARDW		104.61	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	00002187 THE HOME DEPOT		120.37	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	123602 TRACTOR SUPPLY C		127.96	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	00002187 THE HOME DEPOT		147.82	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	105596 B & B TRAILERS &		165.16	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	00002187 THE HOME DEPOT		182.67	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	13855 PIONEER MANUFACT		238.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	112460 BOW WOW WASTE		551.94	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	117330 E-CONOLIGHT		1,115.12	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	126049 BEACON ATHLETICS		1,271.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	13855 PIONEER MANUFACT		2,085.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	115249 EWING IRRIGATION		2,961.23	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					61,366.00	58,044.69	18.50		3,302.81
55201	GAS, OIL, AND LUBRICANTS					110,650.00	46,109.97	.00	BEGINNING BALANCE	
	05/06/22	19-7		22005785			3,822.96		APR2022 NOPETRO	
	05/06/22	19-7		22005783			5,079.41		APR2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					110,650.00	55,012.34	.00		55,637.66
55202	TOOLS & SMALL IMPLEMENTS					14,200.00	7,771.58	.00	BEGINNING BALANCE	
	05/17/22	21-7		601551	00002187 THE HOME DEPOT		129.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	00002187 THE HOME DEPOT		64.97	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					14,200.00	7,965.55	.00		6,234.45
55230	PLAYGROUND EQUIP SUPPLIES					40,348.00	13,444.05	4,747.14	BEGINNING BALANCE	

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

PAGE NUMBER: 218
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SELECTION CRITERIA: ALL
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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
55230									
04/28/22									
TOTAL									
55304									
TOTAL									
55305									
04/20/22									
TOTAL									
55401									
04/27/22									
04/27/22									
TOTAL									
55405									
TOTAL									
56102									
TOTAL									
56200									
TOTAL									
56300									
TOTAL									
56301									
04/19/22									
04/19/22									
04/20/22									

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301	IMPROVEMENTS O/T BUILDING (cont'd)									
	04/20/22	21-7	20221600-01	600465	115950 POND & COMPANY		11,571.25	-11,571.25	PALM VALLEY W BOAT RA	
	04/26/22	21-7	20221598-01	V64715	115465 P & G CONSTRUCTI		18,000.00	-18,000.00	11TH ST DUNE WALKOVER	
	04/27/22	18-7	20212356-01		108831 MATTHEWS DESIGN			4,000.00	CHANGE ORDER - 2	
	04/27/22	17-7	20222004-01		13968 SIMS TRUCKING IN			1,700.00	CULVERT PIPE & INSTALLATI	
	04/28/22	21-7	20212565-15	V64675	105310 GAMETIME		10,509.00	-10,509.00	INSTALL - 5-STAR PLUS - F	
	04/28/22	21-7	20221599-01	V64715	115465 P & G CONSTRUCTI		18,000.00	-18,000.00	BOATING CLUB RD DUNE WALK	
TOTAL	IMPROVEMENTS O/T BUILDING					1,278,528.00	446,879.95	74,609.89		757,038.16
56400	EQUIPMENT					188,800.00	77,887.12	101,013.35	BEGINNING BALANCE	
TOTAL	EQUIPMENT					188,800.00	77,887.12	101,013.35		9,899.53
56415	CAPITAL VEHICLES					99,030.00	.00	97,030.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES					99,030.00	.00	97,030.00		2,000.00
59943	DEPARTMENT RESERVES					27,948.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES					27,948.00	.00	.00		27,948.00
TOTAL DEPARTMENT - RECREATION FACILITIES MN						7,927,936.00	3,482,624.58	693,082.79		3,752,228.63

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
55209	PURCHASES				.00	.00	40,500.00	BEGINNING BALANCE	
04/13/22	18-7	20220143-01		105948 THOMAS MAY CONST			-40,500.00	CHANGE ORDER - 1	
TOTAL	PURCHASES				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59305	REFUND TAX DEED SURPLUS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND TAX DEED SURPLUS				.00	.00	.00		.00
59900	BAD DEBT EXPENSE				1,500,000.00	704,201.42	.00	BEGINNING BALANCE	
05/03/22	19-7		22005619			100.00		04/28/22 BOA DEP CORR DB	
05/11/22	19-7		22005826			-26,094.09		APR 2022 EMS A/R RECON	
05/11/22	19-7		22005826			120,334.87		APR 2022 EMS A/R RECON	
TOTAL	BAD DEBT EXPENSE				1,500,000.00	798,542.20	.00		701,457.80
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET DISPOSITION				.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					1,500,000.00	798,542.20	.00		701,457.80

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 221
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0082 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0082-0082 - TRANSFERS									
59100					42,876,264.00	41,283,767.75	.00	BEGINNING BALANCE	
04/12/22	19-7		22005072			100,000.00		04/05/22 BTD AMDMNT	
04/12/22	25-7		812		100,000.00			04/05/22 BCC MTG CA# 14	
04/26/22	19-7		22005362			224,097.00		OMB TIMED TRANSFER	
TOTAL					42,976,264.00	41,607,864.75	.00		1,368,399.25
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSFERS					42,976,264.00	41,607,864.75	.00		1,368,399.25

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PAGE NUMBER: 222
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0083 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-599-0083-0083 - COUNTY COMMISSION RESERVE									
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59902					13,541,292.00	.00	.00	BEGINNING BALANCE	
TOTAL					13,541,292.00	.00	.00	13,541,292.00	
59920					33,682,907.00	.00	.00	BEGINNING BALANCE	
04/20/22	25-7		817		-12,054.00			04/05/22 BCC MTG CA# 22	
04/20/22	25-7		818		-40,500.00			04/05/22 BCC MTG CA# 23	
TOTAL					33,630,353.00	.00	.00	33,630,353.00	
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					19,230,295.00	.00	.00	BEGINNING BALANCE	
04/12/22	25-7		811		-400,000.00			04/05/22 BCC MTG ITEM#4	
04/12/22	25-7		812		-100,000.00			04/05/22 BCC MTG CA# 14	
TOTAL					18,730,295.00	.00	.00	18,730,295.00	
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59939					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59942					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					7,444,585.00	.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: 223
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943									
TOTAL					7,444,585.00	.00	.00		7,444,585.00
59948					706,687.00	.00	.00	BEGINNING BALANCE	706,687.00
TOTAL					706,687.00	.00	.00		706,687.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					74,053,212.00	.00	.00		74,053,212.00

* 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: 224
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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					296,150.00	121,836.64	174,305.36	BEGINNING BALANCE	
04/28/22	21-7	20220050-01	V64774	11186 YMCA OF FLORIDA*		23,460.33	-23,460.33	MAR22 SOLOMON POOL	
TOTAL					296,150.00	145,296.97	150,845.03		8.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					21,000.00	2,990.28	.00	BEGINNING BALANCE	
04/06/22	21-7		599976	1871 CITY OF ST AUGUS		233.04	.00	37696 3/17	
04/06/22	21-7		599976	1871 CITY OF ST AUGUS		401.00	.00	37674 3/16	
04/18/22	21-7		600489	109548 TECO		30.60	.00	SNQ09757 4/4	
TOTAL					21,000.00	3,654.92	.00		17,345.08
54500					2,330.00	1,994.61	.00	BEGINNING BALANCE	
TOTAL					2,330.00	1,994.61	.00		335.39
54600					29,914.00	.00	29,914.00	BEGINNING BALANCE	
TOTAL					29,914.00	.00	29,914.00		.00
54601					65,663.00	17,647.18	20,892.01	BEGINNING BALANCE	
04/07/22	21-7	20220362-08	V64137	102172 COMMERCIAL ENERG		825.00	-825.00	3/22 HEATER	
04/26/22	18-7	20220366-01		102172 COMMERCIAL ENERG			300.00	CHANGE ORDER - 4	
05/17/22	21-7		601551	121186 HAGAN ACE HARDWA		14.99	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		401.76	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		26.97	.00	CREATED AT PCARD IMPORT	
TOTAL					65,663.00	18,915.90	20,367.01		26,380.09

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

PAGE NUMBER: 225
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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
54603		OTHER MAINTENANCE		(cont'd)	.00	.00	.00	BEGINNING BALANCE	.00
54603		OTHER MAINTENANCE			.00	.00	.00		
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
56400		EQUIPMENT			34,978.00	.00	34,978.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT			34,978.00	.00	34,978.00		.00
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
TOTAL DEPARTMENT - AQUATICS PROGRAM					450,035.00	169,862.40	236,104.04		44,068.56

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0094-0094 - HOUSING									
51200					307,204.00	129,276.52	.00	BEGINNING BALANCE	
04/07/22	22-7					14,103.75		PAYROLL CHARGES	
04/21/22	22-7					13,327.22		PAYROLL CHARGES	
TOTAL					307,204.00	156,707.49	.00		150,496.51
51400					4.00	3.17	.00	BEGINNING BALANCE	
04/07/22	22-7					35.15		PAYROLL CHARGES	
TOTAL					4.00	38.32	.00		-34.32
52100					23,501.00	9,712.33	.00	BEGINNING BALANCE	
04/07/22	22-7					1,021.65		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					961.45		PAYROLL CHARGES-FRINGE	
TOTAL					23,501.00	11,695.43	.00		11,805.57
52200					35,255.00	14,938.33	.00	BEGINNING BALANCE	
04/07/22	22-7					1,608.40		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					1,520.57		PAYROLL CHARGES-FRINGE	
TOTAL					35,255.00	18,067.30	.00		17,187.70
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					52,501.00	24,703.99	.00	BEGINNING BALANCE	
04/07/22	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					6.20		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					9.23		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					3,156.36		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					6.20		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					8.57		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					3,001.25		PAYROLL CHARGES-FRINGE	
TOTAL					52,501.00	30,895.80	.00		21,605.20

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 227
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					372.00	134.49	.00	BEGINNING BALANCE	
	04/07/22		22-7			14.70		PAYROLL CHARGES-FRINGE	
	04/21/22		22-7			13.85		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	372.00	163.04	.00		208.96
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	.00	.00	.00		.00
53105					1,225.00	339.47	860.53	BEGINNING BALANCE	
	04/06/22	21-7	20220604-01 V64146	102001 GIDDENS SECURITY		82.64	-82.64	SECURITY 2/23 BOCC	
	04/27/22	21-7	20220604-01 V64678	102001 GIDDENS SECURITY		102.93	-102.93	PERSONNEL SERVICE SECURIT	
TOTAL				SECURITY SERVICES	1,225.00	525.04	674.96		25.00
53120					4,642.00	1,778.76	54.60	BEGINNING BALANCE	
	05/17/22	21-7	601551	120712 CORE LOGIC CREDC		233.10	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7	601551	120712 CORE LOGIC CREDC		382.95	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES	4,642.00	2,394.81	54.60		2,192.59
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEGAL FEES	.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
54000					835.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	835.00	.00	.00		835.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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
54100	COMMUNICATIONS		(cont'd)						
54100	COMMUNICATIONS				2,789.00	1,108.91	123.96	BEGINNING BALANCE	
04/05/22	21-7		600050	116675 STATE OF FLORIDA		1.89	.00	ISDN PRI/RBS-2 INTERN	
04/06/22	21-7		600063	107545 VERIZON WIRELESS		87.77	.00	423122842-00001 3/15	
04/11/22	21-7	20220037-01	600245	107545 VERIZON WIRELESS		4.54	-4.54	821069911-00001 3/21	
04/21/22	21-7	20220037-01	600511	107545 VERIZON WIRELESS		7.20	-7.20	842045899-00001 4/01	
* 04/27/22	21-7		600599	106811 COMCAST		12.25	.00	900015699 4/14	
* 04/27/22	21-7		600599	106811 COMCAST		22.95	.00	900015699 4/14	
TOTAL	COMMUNICATIONS				2,789.00	1,245.51	112.22		1,431.27
54110	POSTAGE				153.00	73.42	.00	BEGINNING BALANCE	
05/03/22	19-7		22005624			12.98		MAIL ACCRL MAR22	
TOTAL	POSTAGE				153.00	86.40	.00		66.60
54400	LEASE/RENTAL OF EQUIPMENT				900.00	448.80	448.80	BEGINNING BALANCE	
04/06/22	21-7	20220034-01	V64158	114515 RICOH USA INC		74.80	-74.80	4/22 3223349	
TOTAL	LEASE/RENTAL OF EQUIPMENT				900.00	523.60	374.00		2.40
54500	INSURANCE				2,193.00	2,112.18	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				2,193.00	2,112.18	.00		80.82
54601	EQUIPMENT MAINTENANCE				186.00	98.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				186.00	98.00	.00		88.00
54602	VEHICLE MAINTENANCE				510.00	157.19	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				510.00	157.19	.00		352.81
54900	ADVERTISING				100.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				100.00	.00	.00		100.00
54905	AD VALOREM/PROPERTY TAXES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AD VALOREM/PROPERTY TAXES				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 229
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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
55100									
55100									
04/07/22	21-7		V64153	00001573 PRIDE ENTERPRISE	1,173.00	793.05	.00	BEGINNING BALANCE	
04/07/22	21-7		V64153	00001573 PRIDE ENTERPRISE		4.35	.00	135452 ENVELOPES	
04/28/22	21-7		600770	120912 STAPLES ADVANTAG		9.48	.00	135452 ENVELOPES	
04/28/22	21-7		600770	120912 STAPLES ADVANTAG		64.68	.00	OFFICE SUPPLIES	
05/17/22	21-7		601551	103328 AMAZON.COM		79.95	.00	OFFICE SUPPLIES	
05/17/22	21-7		601551	120912 STAPLES ADVANTAG		-199.40	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	120912 STAPLES ADVANTAG		3.90	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	121039 W B MASON CO INC		118.34	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		199.40	.00	CREATED AT PCARD IMPORT	
TOTAL					1,173.00	1,073.75	.00		99.25
55102									
TOTAL					2,280.00	555.94	.00	BEGINNING BALANCE	
					2,280.00	555.94	.00		1,724.06
55103									
TOTAL					2,828.00	2,059.25	.00	BEGINNING BALANCE	
					2,828.00	2,059.25	.00		768.75
55200									
04/06/22	17-7	20221869-02		13015 PRIDE ENTERPRISE	1,460.00	120.49	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	120708 ST AUGUSTINE REC		1.00	37.00	BUSINESS CARDS 500/BOX	
TOTAL					1,460.00	121.49	37.00	CREATED AT PCARD IMPORT	1,301.51
55201									
05/06/22	19-7		22005783		250.00	412.05	.00	BEGINNING BALANCE	
TOTAL					250.00	467.63	.00	APR2022 FUEL USAGE	-217.63
55304									
04/06/22	21-7		V64140	120602 ECS FLORIDA LLC	3,645,038.00	308,636.94	109,498.04	BEGINNING BALANCE	
04/06/22	21-7		599966	125330 BLACKWATER CONST		827.00	.00	IDIS ACTIVITY #101	
04/06/22	21-7	20212326-01	V64144	105310 GAMETIME		102,030.00	.00	IDIS ACTIVITY #101	
04/06/22	21-7	20212326-02	V64144	105310 GAMETIME		15,939.05	-15,939.05	IDIS ACTIVITY #103	
04/06/22	21-7	20212326-03	V64144	105310 GAMETIME		24,595.32	-24,595.32	IDIS ACTIVITY #103	
04/06/22	21-7	20212326-04	V64144	105310 GAMETIME		4,078.90	-4,078.90	IDIS ACTIVITY #103	
04/06/22	21-7	20212326-05	V64144	105310 GAMETIME		1,089.31	-1,089.31	IDIS ACTIVITY #103	
04/06/22	21-7			105310 GAMETIME		296.52	-296.52	IDIS ACTIVITY #103	

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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 - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT EXPENDITURE (cont'd)							
04/06/22	21-7	20212326-06	V64144	105310	GAMETIME	248.64	-248.64	IDIS ACTIVITY #103	
04/06/22	21-7	20212326-07	V64144	105310	GAMETIME	1,373.48	-1,373.48	IDIS ACTIVITY #103	
04/06/22	21-7	20212326-08	V64144	105310	GAMETIME	2,394.00	-2,394.00	IDIS ACTIVITY #103	
04/06/22	21-7	20212326-09	V64144	105310	GAMETIME	19,345.00	-19,345.00	IDIS ACTIVITY #103	
04/06/22	21-7	20212326-10	V64144	105310	GAMETIME	3,904.25	-3,904.25	IDIS ACTIVITY #103	
04/06/22	21-7	20212326-11	V64144	105310	GAMETIME	1,740.00	-1,740.00	IDIS ACTIVITY #103	
04/06/22	21-7	20212326-12	V64144	105310	GAMETIME	995.00	-995.00	IDIS ACTIVITY #103	
04/06/22	21-7	20212326-13	V64144	105310	GAMETIME	1,250.00	-1,250.00	IDIS ACTIVITY #103	
04/06/22	21-7	20212326-14	V64144	105310	GAMETIME	5,133.32	-5,133.32	IDIS ACTIVITY #103	
04/06/22	21-7	20212326-15	V64144	105310	GAMETIME	4,609.47	-4,609.47	IDIS ACTIVITY #103	
04/13/22	21-7	600226		120708	ST AUGUSTINE REC	106.25	.00	LEAGAL ADS 2/1-2/28	
04/21/22	21-7	V64623		120445	WEST AUGUSTINE H	326.15	.00	IDIS ACT#18	
04/26/22	21-7	600569		125330	BLACKWATER CONST	65,468.34	.00	IDIS ACT #101	
04/26/22	21-7	600569		125330	BLACKWATER CONST	6,256.66	.00	IDIS ACT #101	
04/26/22	21-7	600684		125553	LEGAL AID SJC JA	34,875.00	.00	IDIS #99 SVCS CV3	
04/28/22	21-7	600770		120912	STAPLES ADVANTAG	139.59	.00	OFFICE SUPPLIES	
TOTAL	FEDERAL	GRANT EXPENDITURE			3,645,038.00	605,658.19	22,505.78		3,016,874.03
55401	TRAINING				765.00	115.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				765.00	115.00	.00		650.00
55405	DUES AND MEMBERSHIPS				400.00	290.03	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				400.00	290.03	.00		109.97
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				621,291.00	15,860.51	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				621,291.00	15,860.51	.00		605,430.49
58204	HOMEBUYER EDUCATION				.00	.00	.00	BEGINNING BALANCE	

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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
58204		HOMEBUYER EDUCATION	(cont'd)						
TOTAL		HOMEBUYER EDUCATION			.00	.00	.00		.00
58209		14A HOUSING REHAB			75,000.00	19,900.00	.00	BEGINNING BALANCE	
04/19/22	21-7		V64598	14875 ST JOHNS HOUSING		7,500.00	.00	WILSON EMERG RPR	
04/19/22	21-7		V64598	14875 ST JOHNS HOUSING		7,500.00	.00	ROGERS EMERG RPR	
04/25/22	21-7		V64743	14875 ST JOHNS HOUSING		7,500.00	.00	PEAVEY EMERG RPR	
TOTAL		14A HOUSING REHAB			75,000.00	42,400.00	.00		32,600.00
58210		IMPACT FEE & OTHR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPACT FEE & OTHR CREDITS			.00	.00	.00		.00
58214		APARTMENT DEVELOPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		APARTMENT DEVELOPMENT			.00	.00	.00		.00
58229		CWHIP BUILDER PAYMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CWHIP BUILDER PAYMENTS			.00	.00	.00		.00
TOTAL DEPARTMENT - HOUSING					4,782,855.00	893,311.90	23,758.56		3,865,784.54

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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	
TOTAL					40,221.00	40,221.30	.00		- .30
54500					6,050.00	3,216.00	.00	BEGINNING BALANCE	
05/02/22	19-7		22005478			1,415.42		E/C JE#22003322 MIS-CODED	
TOTAL					6,050.00	4,631.42	.00		1,418.58
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					30,000.00	.00	.00	BEGINNING BALANCE	
04/26/22	21-7		600778	125813 THE NORTHEAST FL		30,000.00	.00	NEFLFWC2022	
TOTAL					30,000.00	30,000.00	.00		.00
58200					2,299,450.00	738,696.24	1,429,644.76	BEGINNING BALANCE	
04/06/22	21-7	20221219-01	600039	112350 SMA BEHAVIORAL H		19,166.00	-19,166.00	1/22 HEALTHCARE SVCS	
04/06/22	21-7	20221219-01	600039	112350 SMA BEHAVIORAL H		19,166.00	-19,166.00	2/22 HEALTHCARE SVCS	
04/06/22	21-7	20221219-01	600039	112350 SMA BEHAVIORAL H		19,166.00	-19,166.00	12/21 HEALTHCARE SVCS	
04/19/22	21-7	20220746-01	V64525	101958 EMERGENCY SERVIC		11,543.96	-11,543.96	2/22 HOPE/HOMELESS	
04/19/22	21-7	20220753-01	V64593	104061 ST AUGUSTINE YOU		6,024.16	-6,024.16	2/22 TEAM PROGRAM	

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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	AID TO PRIVATE ORGS (cont'd)									
	04/19/22	21-7	20220754-01	V64593	104061 ST AUGUSTINE YOU		12,661.98	-12,661.98	2/22 CRISIS RESPONSE	
	04/19/22	21-7	20220755-01	V64491	101393 ALPHA OMEGA MIRA		3,054.35	-3,054.35	2/22 GROW PROGRAM	
	04/19/22	21-7	20220810-01	V64598	14875 ST JOHNS HOUSING		6,662.12	-6,662.12	2/22 FORECLOSURE	
	04/19/22	21-7	20220863-01	V64527	488 EPIC BEHAVIORAL		18,830.50	-18,830.50	2/22 ADULT SUBSTANCE	
	04/19/22	21-7	20220864-01	V64527	488 EPIC BEHAVIORAL		29,640.49	-29,640.49	2/22 RECOVERY CTR	
	04/19/22	21-7	20220865-01	V64527	488 EPIC BEHAVIORAL		7,121.42	-7,121.42	2/22 INTENSIVE CARE	
	04/19/22	21-7	20220913-01	600377	106464 EARLY LEARNING C		17,563.65	-17,563.65	2/22 CHILD CARE ASSIS	
	04/28/22	21-7	20220687-01	600761	105891 ST FRANCIS HOUSE		8,201.03	-8,201.03	3/22 HOUSING CRISIS	
	04/28/22	21-7	20220746-01	V64661	101958 EMERGENCY SERVIC		6,151.25	-6,151.25	3/22 SVCS HOPE	
	04/28/22	21-7	20220753-01	V64737	104061 ST AUGUSTINE YOU		8,016.32	-8,016.32	3/22 SVCS COMM ACTION	
	04/28/22	21-7	20220754-01	V64737	104061 ST AUGUSTINE YOU		17,742.08	-17,742.08	3/22 MOBILE CRISIS	
	04/28/22	21-7	20220755-01	V64633	101393 ALPHA OMEGA MIRA		3,515.36	-3,515.36	3/22 SVCS G.R.O.W.	
	04/28/22	21-7	20220810-01	V64743	14875 ST JOHNS HOUSING		8,819.60	-8,819.60	3/22 SVCS LOSS MIT	
	04/28/22	21-7	20220854-01	600801	111310 WILDFLOWER HEALT		5,631.66	-5,631.66	3/22 COMM SVC PROGRAM	
	04/28/22	21-7	20220863-01	V64664	488 EPIC BEHAVIORAL		17,419.24	-17,419.24	3/22 ADULT SUBSTANCE	
	04/28/22	21-7	20220864-01	V64664	488 EPIC BEHAVIORAL		29,640.49	-29,640.49	3/22 RECOVERY CTR	
	04/28/22	21-7	20220865-01	V64664	488 EPIC BEHAVIORAL		3,230.43	-3,230.43	3/22 SVCS THINK	
	04/28/22	21-7	20220865-01	V64664	488 EPIC BEHAVIORAL		9,456.29	-9,456.29	3/22 SVCS INT CARE	
	04/28/22	21-7	20220913-01	600617	106464 EARLY LEARNING C		22,231.47	-22,231.47	3/22 CHILD CARE ASSIS	
	04/28/22	21-7	20220924-01	V64739	1450 ST JOHNS COUNTY		12,706.06	-12,706.06	2/22 SVCS ELDERLY	
	04/28/22	21-7	20220924-01	V64739	1450 ST JOHNS COUNTY		14,123.99	-14,123.99	3/22 SVCS ELDERLY	
	04/28/22	21-7	20220932-01	V64641	9312 BETTY GRIFFIN CE		18,892.20	-18,892.20	3/22 TRANS HOUSING	
	04/28/22	21-7	20220933-01	V64641	9312 BETTY GRIFFIN CE		4,273.90	-4,273.90	3/22 HOPE PROGRAM	
TOTAL	AID TO PRIVATE ORGS					2,299,450.00	1,099,348.24	1,068,992.76		131,109.00
58232	HOMELESS COALITION					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOMELESS COALITION					.00	.00	.00		.00
58237	HOME AGAIN ST JOHNS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOME AGAIN ST JOHNS					.00	.00	.00		.00
58251	CHILDERN'S HOME SOCIETY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CHILDERN'S HOME SOCIETY					.00	.00	.00		.00
58253	PROJECT SPECIAL CARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROJECT SPECIAL CARE					.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
58255					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58256					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58257					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58259					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58260					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58262					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HUMAN SERVICES SUPPORT					2,375,721.00	1,174,200.96	1,068,992.76		132,527.28

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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					528,460.00	475,611.82	.00	BEGINNING BALANCE	
04/28/22	21-7		600595	100618 CITY OF ST AUGUS		52,845.76	.00	FINAL HACRA TIF	
TOTAL					528,460.00	528,457.58	.00		2.42
TOTAL DEPARTMENT - CITY HISTORIC CRA					528,460.00	528,457.58	.00		2.42

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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					3,915,293.00	1,492,119.77	.00	BEGINNING BALANCE	
04/07/22	22-7					125,404.59		PAYROLL CHARGES	
04/21/22	22-7					125,502.19		PAYROLL CHARGES	
TOTAL					3,915,293.00	1,743,026.55	.00		2,172,266.45
51302					61,175.00	26,554.62	34,620.38	BEGINNING BALANCE	
04/12/22	21-7	20220219-01	V64259	106394 STAFFING OF ST A		1,970.60	-1,970.60	W/E 3/20 TECH/CLERK	
04/21/22	21-7	20220219-01	V64599	106394 STAFFING OF ST A		2,396.43	-2,396.43	W/E 4/3 ENVIRO DEPT	
04/28/22	21-7	20220219-01	V64745	106394 STAFFING OF ST A		2,795.30	-2,795.30	W/E 4/17 ENVIRONMENTL	
TOTAL					61,175.00	33,716.95	27,458.05		.00
51400					35,000.00	16,490.41	.00	BEGINNING BALANCE	
04/07/22	22-7					1,078.00		PAYROLL CHARGES	
04/21/22	22-7					894.24		PAYROLL CHARGES	
TOTAL					35,000.00	18,462.65	.00		16,537.35
52100					302,809.00	111,811.12	.00	BEGINNING BALANCE	
04/07/22	22-7					9,358.32		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					9,351.71		PAYROLL CHARGES-FRINGE	
TOTAL					302,809.00	130,521.15	.00		172,287.85
52200					467,223.00	184,681.50	.00	BEGINNING BALANCE	
04/07/22	22-7					15,788.98		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					15,775.27		PAYROLL CHARGES-FRINGE	
TOTAL					467,223.00	216,245.75	.00		250,977.25
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					650,341.00	242,405.34	.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
52300								LIFE & HEALTH INSURANCE (cont'd)	
04/07/22	22-7					28.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					60.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					21,358.86		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					28.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					60.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					21,358.86		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	650,341.00	285,303.06	.00		365,037.94
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	13,081.00	5,818.65	.00	BEGINNING BALANCE	
04/07/22	22-7					483.48		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					483.04		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	13,081.00	6,785.17	.00		6,295.83
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
53103				PRE-EMPLOYMENT EXPENSES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PRE-EMPLOYMENT EXPENSES	.00	.00	.00		.00
53104				ZONING BOARD FEES	10,550.00	4,125.00	.00	BEGINNING BALANCE	
04/12/22	21-7		600159	123066 RICHARD A HILSEN		150.00	.00	3/3 ,17 PZA MTG	
04/12/22	21-7		600206	124942 JOHN E PETER		150.00	.00	3/3 ,17 PZA MTG	
04/12/22	21-7		V64237	123057 MEAGAN PERKINS		150.00	.00	3/3 ,17 PZA MTG	
04/12/22	21-7		600186	124929 ZACHARY WATSON M		150.00	.00	3/3 ,17 PZA MTG	
04/12/22	21-7		V64231	121264 WILLIAM MCCORMIC		150.00	.00	3/3 ,17 PZA MTG	

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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
53104	ZONING BOARD FEES		(cont'd)						
04/12/22	21-7	V64230		121623 GREGORY E MATOVI		150.00	.00	3/3 ,17 PZA MTG	
04/12/22	21-7		600208	125162 ELVIS G PIERRE		150.00	.00	3/3 ,17 PZA MTG	
TOTAL	ZONING BOARD FEES				10,550.00	5,175.00	.00		5,375.00
53120	CONTRACTUAL SERVICES				2,570.00	1,169.38	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	120484 ZOOM		39.98	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				2,570.00	1,209.36	.00		1,360.64
53121	CLERK OF COURT SERVICES				300.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLERK OF COURT SERVICES				300.00	.00	.00		300.00
53150	CONSULTING SERVICES				2,000.00	1,000.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				2,000.00	1,000.00	.00		1,000.00
53201	SERVICE CHARGES				44,000.00	19,357.23	.00	BEGINNING BALANCE	
04/20/22	19-7		22005164			469.01	.00	LOC4 CC MAR2022 FEES	
04/21/22	19-7		22005209			285.70	.00	4/15ACH BAML MAR22 FEES	
* 04/27/22	21-7		20220331	104299 LEXIS NEXIS RISK		11.70	.00	1900709 3/22	
* 04/27/22	21-7		20220331	104299 LEXIS NEXIS RISK		647.22	.00	1900709 3/22	
* 04/27/22	21-7		20220331	104299 LEXIS NEXIS RISK		904.54	.00	1900709 3/22	
* 04/27/22	21-7		20220331	104299 LEXIS NEXIS RISK		2,074.20	.00	1900709 3/22	
* 04/27/22	21-7		20220331	104299 LEXIS NEXIS RISK		-11.70	.00	1900709 3/22	
* 04/27/22	21-7		20220331	104299 LEXIS NEXIS RISK		11.70	.00	190070920220331 3/22	
* 04/27/22	21-7		20220331	104299 LEXIS NEXIS RISK		-647.22	.00	1900709 3/22	
* 04/27/22	21-7		20220331	104299 LEXIS NEXIS RISK		647.22	.00	190070920220331 3/22	
* 04/27/22	21-7		20220331	104299 LEXIS NEXIS RISK		-904.54	.00	1900709 3/22	
* 04/27/22	21-7		20220331	104299 LEXIS NEXIS RISK		904.54	.00	190070920220331 3/22	
* 04/27/22	21-7		20220331	104299 LEXIS NEXIS RISK		-2,074.20	.00	1900709 3/22	
* 04/27/22	21-7		20220331	104299 LEXIS NEXIS RISK		2,074.20	.00	190070920220331 3/22	
04/29/22	21-7		20220331	104299 LEXISNEXIS VITAL		-11.70	.00	190070920220331 3/22	
04/29/22	21-7		600691	104299 LEXISNEXIS VITAL		11.70	.00	190070920220331 3/22	
04/29/22	21-7		20220331	104299 LEXISNEXIS VITAL		-647.22	.00	190070920220331 3/22	
04/29/22	21-7		600691	104299 LEXISNEXIS VITAL		647.22	.00	190070920220331 3/22	
04/29/22	21-7		20220331	104299 LEXISNEXIS VITAL		-904.54	.00	190070920220331 3/22	
04/29/22	21-7		600691	104299 LEXISNEXIS VITAL		904.54	.00	190070920220331 3/22	

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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
53201	SERVICE CHARGES			(cont'd)					
04/29/22	21-7		20220331	104299	LEXISNEXIS VITAL	-2,074.20	.00	190070920220331	3/22
04/29/22	21-7		600691	104299	LEXISNEXIS VITAL	2,074.20	.00	190070920220331	3/22
TOTAL	SERVICE CHARGES				44,000.00	23,749.60	.00		20,250.40
54000	TRAVEL AND PER DIEM				4,350.00	434.69	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	109423	HILTON DAYTONA B	163.13	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				4,350.00	597.82	.00		3,752.18
54001	VOLUNTEER TRAVEL REIMB				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VOLUNTEER TRAVEL REIMB				.00	.00	.00		.00
54100	COMMUNICATIONS				26,784.00	11,542.05	4,192.23	BEGINNING BALANCE	
04/06/22	21-7	20220220-01	600063	107545	VERIZON WIRELESS	90.72	-90.72	822594297-00001	3/23
04/06/22	21-7	20220220-01	600063	107545	VERIZON WIRELESS	362.88	-362.88	321439235-00001	3/20
04/06/22	21-7	20220220-01	600063	107545	VERIZON WIRELESS	576.50	-576.50	621574141-00001	3/20
* 04/12/22	21-7		600117	106811	COMCAST	91.90	.00	8495746900090526	5/4
04/20/22	21-7	20220220-01	600511	107545	VERIZON WIRELESS	90.70	-90.70	921440703-00001	4/3
04/21/22	21-7	20220220-01	600511	107545	VERIZON WIRELESS	340.99	-340.99	521673263-00001	4/03
* 04/27/22	21-7		600599	106811	COMCAST	1.86	.00	900015699	4/14
* 04/27/22	21-7		600599	106811	COMCAST	17.36	.00	900015699	4/14
* 04/27/22	21-7		600599	106811	COMCAST	40.91	.00	900015699	4/14
* 04/27/22	21-7		600599	106811	COMCAST	123.15	.00	900015699	4/14
TOTAL	COMMUNICATIONS				26,784.00	13,279.02	2,730.44		10,774.54
54110	POSTAGE				1,250.00	175.43	.00	BEGINNING BALANCE	
05/03/22	19-7		22005624			790.24	.00	MAIL ACCRL MAR22	
TOTAL	POSTAGE				1,250.00	965.67	.00		284.33
54400	LEASE/RENTAL OF EQUIPMENT				9,084.00	3,784.70	5,298.58	BEGINNING BALANCE	
04/06/22	21-7	20220212-01	V64158	114515	RICOH USA INC	219.94	-219.94	3244365	4/22
04/06/22	21-7	20220216-01	V64158	114515	RICOH USA INC	323.16	-323.16	3245967	4/22
04/13/22	21-7	20220214-01	V64245	114515	RICOH USA INC	213.84	-213.84	3204626	4/22
TOTAL	LEASE/RENTAL OF EQUIPMENT				9,084.00	4,541.64	4,541.64		.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 240
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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
54500	INSURANCE			(cont'd)					
54500	INSURANCE				34,636.00	31,883.20	.00	BEGINNING BALANCE	2,752.80
TOTAL	INSURANCE				34,636.00	31,883.20	.00		
54601	EQUIPMENT MAINTENANCE				294.00	251.42	.00	BEGINNING BALANCE	42.58
TOTAL	EQUIPMENT MAINTENANCE				294.00	251.42	.00		
54602	VEHICLE MAINTENANCE				17,700.00	11,317.67	.00	BEGINNING BALANCE	
05/06/22	19-7		22005784			6,348.33		APR2022 FAC MAINT	
TOTAL	VEHICLE MAINTENANCE				17,700.00	17,666.00	.00		34.00
54900	ADVERTISING				10,000.00	2,797.02	5,791.99	BEGINNING BALANCE	
04/05/22	20-7		599887	120708 ST AUGUSTINE REC		-547.48	.00	15628 2/1-2/28 ADS	
* 04/12/22	21-7	20220218-01	600226	120708 ST AUGUSTINE REC		547.48	-547.48	15628 2/1-2/28 ADS	
04/29/22	21-7	20220218-01	601005	120708 ST AUGUSTINE REC		604.35	-604.35	15628 3/1-3/31 ADS	
TOTAL	ADVERTISING				10,000.00	3,401.37	4,640.16		1,958.47
55100	OFFICE SUPPLIES				6,850.00	2,552.36	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	120912 STAPLES ADVANTAG		128.22	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		159.70	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		33.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				6,850.00	2,874.27	.00		3,975.73
55102	SOFTWARE				2,896.00	2,826.78	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	105389 ADVANCED GRAPHIC		179.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				2,896.00	3,005.78	.00		-109.78
55103	COMPUTER SUPPLIES				8,909.00	5,338.31	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				8,909.00	5,338.31	.00		3,570.69
55200	OPERATING SUPPLIES				10,466.00	6,457.59	3,563.35	BEGINNING BALANCE	
04/06/22	21-7	20220805-01	V64136	7759 CFX OFFICE TECHN		157.10	-157.10	JK4200 3/11 OVRAGE	
04/06/22	17-7	20221869-02		13015 PRIDE ENTERPRISE			92.50	BUSINESS CARDS 500/BOX	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
OPERATING SUPPLIES (cont'd)										
	04/19/22	21-7	20220805-01	V64509	7759 CFX OFFICE TECHN		173.21	-173.21	JK4200 3/25 OVRAGE	
	04/27/22	21-7		T/T CV 2216	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2216 GM	
	04/29/22	21-7		T/T CV 2216	421 DENNIS W HOLLING		-117.55	.00	TAG/TITLE CV 2216 GM	
	04/29/22	21-7		600660	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2216 GM	
TOTAL						10,466.00	6,905.45	3,325.54		235.01
55201						32,000.00	19,563.51	.00	BEGINNING BALANCE	
	05/06/22	19-7		22005785			2,080.85		APR2022 NOPETRO	
	05/06/22	19-7		22005783			1,208.52		APR2022 FUEL USAGE	
TOTAL						32,000.00	22,852.88	.00		9,147.12
55214						3,000.00	1,023.00	.00	BEGINNING BALANCE	
TOTAL						3,000.00	1,023.00	.00		1,977.00
55304						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55305						100,000.00	.00	33,934.02	BEGINNING BALANCE	
TOTAL						100,000.00	.00	33,934.02		66,065.98
55400						1,244.00	1,340.00	.00	BEGINNING BALANCE	
TOTAL						1,244.00	1,340.00	.00		-96.00
55401						7,500.00	880.00	.00	BEGINNING BALANCE	
	05/17/22	21-7		601551	107543 FLORIDA RECORDS		330.00	.00	CREATED AT PCARD IMPORT	
TOTAL						7,500.00	1,210.00	.00		6,290.00
55405						5,000.00	865.00	.00	BEGINNING BALANCE	
	05/17/22	21-7		601551	00002078 AMERICAN PLANNIN		99.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	00002078 AMERICAN PLANNIN		625.00	.00	CREATED AT PCARD IMPORT	
TOTAL						5,000.00	1,589.00	.00		3,411.00

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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
56100	LAND			(cont'd)					
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
56403	COMPUTER EQUIPMENT				3,320.00	2,885.74	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				3,320.00	2,885.74	.00		434.26
56415	CAPITAL VEHICLES				79,635.00	.00	78,963.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				79,635.00	.00	78,963.00		672.00
TOTAL DEPARTMENT - GROWTH MGT ADMINISTRATIO					5,869,260.00	2,586,805.81	155,592.85		3,126,861.34

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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									
53105					47,120.00	18,463.20	28,656.80	BEGINNING BALANCE	
04/27/22	21-7	20220604-01	V64678	102001 GIDDENS SECURITY		4,603.80	-4,603.80	3/22 SE ANNEX	
TOTAL					47,120.00	23,067.00	24,053.00		.00
53120					12,051.00	3,936.13	8,079.87	BEGINNING BALANCE	
04/01/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 38	
04/04/22	18-7	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 18	
04/06/22	21-7	20220178-01	V64142	3401 FIRST COAST FIRE		10.00	-10.00	SE ANNEX BLDG	
04/06/22	21-7	20220190-01	600057	100395 UNIFIRST CORPORA		11.57	-11.57	MATS 971873	
04/07/22	21-7	20220179-01	599991	785 FLORIDA PEST CON		40.00	-40.00	ST0900-1 2/28 PEST	
04/08/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 39	
04/12/22	21-7	20220358-01	V64221	15544 JANI-KING OF JAC		873.00	-873.00	2/22 CLEANING SVCS	
04/12/22	21-7	20220392-01	V64270	1579 VILLAGE KEY & AL		90.00	-90.00	R80815 4/1-6/30	
04/13/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 40	
04/14/22	18-7	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 19	
04/19/22	21-7	20220190-01	600501	100395 UNIFIRST CORPORA		11.57	-11.57	MATS 971873	
04/21/22	18-7	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 20	
04/21/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 41	
04/25/22	18-7	20220358-01		15544 JANI-KING OF JAC			-5,238.00	CHANGE ORDER - 1	
04/27/22	21-7	20220190-01	600785	100395 UNIFIRST CORPORA		11.57	-11.57	MATS 971873	
04/28/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 42	
04/29/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 43	
TOTAL					12,051.00	4,983.84	1,794.16		5,273.00
53400					720.00	300.00	420.00	BEGINNING BALANCE	
04/27/22	21-7	20220191-01	600798	106091 WASTE MANAGEMENT		58.06	-58.06	2-72768-02377 3/30	
TOTAL					720.00	358.06	361.94		.00
54100					465.00	167.01	.00	BEGINNING BALANCE	
04/29/22	21-7		600850	107962 AT&T		41.65	.00	904 797-3748 5/3	
TOTAL					465.00	208.66	.00		256.34
54300					9,750.00	3,997.82	.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
54300	UTILITIES		(cont'd)						
04/07/22	21-7		600000	787 FLORIDA POWER &		787.70	.00	66000-03567 3/22	
04/29/22	21-7		600926	787 FLORIDA POWER &		792.02	.00	66000-03567 4/21	
TOTAL	UTILITIES				9,750.00	5,577.54	.00		4,172.46
54500	INSURANCE				3,869.00	2,028.39	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,869.00	2,028.39	.00		1,840.61
54600	BUILDING MAINTENANCE				4,076.00	15.01	1,000.00	BEGINNING BALANCE	
05/17/22	21-7		601551	13844 B & S SIGNS INC		105.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				4,076.00	120.01	1,000.00		2,955.99
54603	OTHER MAINTENANCE				6,399.00	657.00	212.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				6,399.00	657.00	212.00		5,530.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
55102	SOFTWARE				254.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				254.00	.00	.00		254.00
55103	COMPUTER SUPPLIES				1,015.00	298.99	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,015.00	298.99	.00		716.01
55201	GAS, OIL, AND LUBRICANTS				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				250.00	.00	.00		250.00
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

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EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - SOUTHEAST ANNEX					85,969.00	37,299.49	27,421.10		21,248.41

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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					485,641.00	163,392.93	.00	BEGINNING BALANCE	
04/07/22	22-7					14,720.09		PAYROLL CHARGES	
04/21/22	22-7					13,962.35		PAYROLL CHARGES	
TOTAL					485,641.00	192,075.37	.00		293,565.63
51400					7,000.00	6,156.75	.00	BEGINNING BALANCE	
04/07/22	22-7					302.00		PAYROLL CHARGES	
04/21/22	22-7					473.09		PAYROLL CHARGES	
TOTAL					7,000.00	6,931.84	.00		68.16
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,200.00	2,420.00	.00	BEGINNING BALANCE	
04/07/22	22-7					200.00		PAYROLL CHARGES	
04/21/22	22-7					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	2,820.00	.00		2,380.00
52100					38,085.00	12,376.65	.00	BEGINNING BALANCE	
04/07/22	22-7					1,084.96		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					1,040.07		PAYROLL CHARGES-FRINGE	
TOTAL					38,085.00	14,501.68	.00		23,583.32
52200					53,947.00	18,511.60	.00	BEGINNING BALANCE	
04/07/22	22-7					1,652.09		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					1,588.61		PAYROLL CHARGES-FRINGE	
TOTAL					53,947.00	21,752.30	.00		32,194.70
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.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
52300					111,312.00	35,873.03	.00	BEGINNING BALANCE	
04/07/22	22-7					6.07		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					3,258.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					6.08		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					3,258.48		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					6.00		PAYROLL CHARGES-FRINGE	
TOTAL					111,312.00	42,413.66	.00		68,898.34
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					7,200.00	4,328.23	.00	BEGINNING BALANCE	
04/07/22	22-7					389.60		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					371.02		PAYROLL CHARGES-FRINGE	
TOTAL					7,200.00	5,088.85	.00		2,111.15
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					86,275.00	35,962.94	41,591.13	BEGINNING BALANCE	
04/04/22	18-7	20220178-01		3401 FIRST COAST FIRE			130.00	CHANGE ORDER - 18	
04/06/22	21-7	20220110-01	600057	100395 UNIFIRST CORPORA		17.89	-17.89	UNIFORMS 973472	
04/06/22	21-7	20220111-01	600057	100395 UNIFIRST CORPORA		1.80	-1.80	MATS 1238534	
04/06/22	21-7	20220111-01	600057	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1550700	
04/06/22	21-7	20220141-01	600034	1411 RING POWER CORP		1.59	-1.59	ADJSTMNT 00CE07466155	
04/06/22	21-7	20220141-01	600034	1411 RING POWER CORP		1.59	-1.59	ADJSTMNT 00CE07466382	
04/06/22	21-7	20220141-01	600034	1411 RING POWER CORP		1.59	-1.59	ADJSTMNT 00CE07466385	
04/06/22	21-7	20220141-01	600034	1411 RING POWER CORP		372.90	-372.90	1/1-3/31 DET ANNEX	
04/06/22	21-7	20220141-01	600034	1411 RING POWER CORP		372.90	-372.90	1/1-3/31 AIRPORT	
04/06/22	21-7	20220141-01	600034	1411 RING POWER CORP		515.49	-515.49	1/1-3/31 TNG UNIT 2	
04/06/22	21-7	20220141-01	600034	1411 RING POWER CORP		515.49	-515.49	1/1-3/31 TNG UNIT 1	
04/14/22	18-7	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 19	
04/19/22	21-7	20220110-01	600501	100395 UNIFIRST CORPORA		19.65	-19.65	UNIFORMS 973472	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 248
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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)	
04/19/22	21-7	20220111-01	600501	100395 UNIFIRST CORPORA		1.80	-1.80	MATS 1238534	
04/19/22	21-7	20220111-01	600501	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1550700	
04/19/22	21-7	20220178-01	V64530	3401 FIRST COAST FIRE		130.00	-130.00	HOOD SYSTEM SVC	
04/21/22	21-7	20220110-01	600501	100395 UNIFIRST CORPORA		17.89	-17.89	UNIFORMS 973472	
04/21/22	21-7	20220111-01	600501	100395 UNIFIRST CORPORA		1.80	-1.80	MATS 1238534	
04/21/22	21-7	20220111-01	600501	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1550700	
04/21/22	21-7	20220111-01	600501	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1550700	
04/21/22	18-7	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 20	
* 04/21/22	21-7	20221735-01	600390	785 FLORIDA PEST CON		58.20	-58.20	D-019696 TERMITE RENE	
04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		3.44	-3.44	PEST SJ0003-7 3/2	
04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		3.44	-3.44	PEST SJ0003-7 2/2	
04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		4.54	-4.54	PEST SJ0003-11 2/2	
04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		4.54	-4.54	PEST SJ0003-11 3/2	
04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		4.83	-4.83	PEST SJ0003-19 2/2	
04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		5.23	-5.23	PEST SJ0003-13 2/2	
04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		5.23	-5.23	PEST SJ0003-13 3/2	
04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		5.32	-5.32	PEST SJ0003-4 2/2	
04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		5.32	-5.32	PEST SJ0003-4 3/2	
04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		6.13	-6.13	PEST SJ0003-21 2/2	
04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		8.40	-8.40	PEST SJ0003-10 2/2	
04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		8.40	-8.40	PEST SJ0003-10 3/2	
04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		10.03	-10.03	PEST SJ0003-3 2/2	
04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		10.03	-10.03	PEST SJ0003-3 3/2	
04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		10.23	-10.23	PEST SJ0003-5 3/2	
04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		10.23	-10.23	PEST SJ0003-5 2/2	
04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		10.69	-10.69	PEST SJ0003-12 2/2	
04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		10.69	-10.69	PEST SJ0003-12 3/2	
04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		14.50	-14.50	PEST SJ0003-22 2/2	
04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		14.75	-14.75	PEST SJ0003-9 3/2	
04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		14.75	-14.75	PEST SJ0003-9 2/2	
04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003-24 2/11	
04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003-23 2/14	
04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003-16 2/15	
04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003-1 2/17	
04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-2 3/1 PEST	
04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-27 3/3 PEST	
04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003-23 3/11	
04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003-24 3/14	
04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003-1 3/24	

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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)									
	04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003-15 3/28	
	04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-17 3/28 PEST	
	04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003-16 3/29	
	04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003-15 2/24	
	04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003-17 2/24	
	04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		20.00	-20.00	PEST 2/2 SJ0003-2	
	04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003-27 2/3	
	04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		25.01	-25.01	PEST SJ0003-8 3/2	
	04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		25.01	-25.01	PEST SJ0003-8 2/2	
	04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		28.93	-28.93	PEST SJ0003-6 2/2	
	04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		28.93	-28.93	PEST SJ0003-6 3/2	
	04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		30.00	-30.00	SJ0003-26 3/3 PEST	
	04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		30.00	-30.00	PEST SJ0003-26 2/3	
	04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		37.50	-37.50	PEST 2/2 SJ0003-14	
	04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		37.50	-37.50	PEST SJ0003-14 3/2	
	04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		51.75	-51.75	PEST SJ0003-20 2/2	
	04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		60.00	-60.00	PEST SJ0003-25 2/3	
	04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		60.00	-60.00	SJ0003-25 3/3 PEST	
	04/26/22	21-7	20220107-01	600634	785 FLORIDA PEST CON		87.00	-87.00	PEST SJ0003-18 2/2	
	04/26/22	21-7	20220107-02	600634	785 FLORIDA PEST CON		110.00	-110.00	SJ0003-301 3/29 PEST	
	04/26/22	21-7	20220107-02	600634	785 FLORIDA PEST CON		110.00	-110.00	SJ0003-301 2/28 PEST	
	04/26/22	21-7	20220110-01	600785	100395 UNIFIRST CORPORA		19.65	-19.65	UNIFORMS 973472	
	04/26/22	21-7	20220111-01	600785	100395 UNIFIRST CORPORA		1.80	-1.80	MATS 1238534	
	04/26/22	21-7	20220111-01	600785	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1550700	
	04/27/22	21-7	20220110-01	600785	100395 UNIFIRST CORPORA		19.65	-19.65	UNIFORMS 973472	
	04/27/22	21-7	20220111-01	600785	100395 UNIFIRST CORPORA		1.80	-1.80	MATS 1238534	
	04/27/22	21-7	20220111-01	600785	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1550700	
	04/27/22	21-7	20220188-01	600745	631 SCHINDLER ELEVAT		110.00	-110.00	MTHLY ELEV SERV 3/22	
	04/28/22	21-7	20220112-01	V64768	1579 VILLAGE KEY & AL		90.00	-90.00	STAR10746 5/1-7/31	
	04/28/22	21-7	20220188-01	600745	631 SCHINDLER ELEVAT		110.00	-110.00	2/22 5000112182	
	04/29/22	21-7	20220108-01	V64842	122750 FLORIDA WATERWAY		315.00	-315.00	3/22 SVCS POND MAINT	
TOTAL	CONTRACTUAL SERVICES					86,275.00	39,940.73	37,743.34		8,590.93
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00

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PAGE NUMBER: 250
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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
53400	REFUSE				35,284.00	16,655.57	18,628.43	BEGINNING BALANCE	
04/19/22	21-7	20220115-01	600514	106091 WASTE MANAGEMENT		1,608.06	-1,608.06	2-76261-42372 3/22	
04/22/22	18-7	20220115-01		106091 WASTE MANAGEMENT			-15,000.00	CHANGE ORDER - 1	
04/26/22	21-7	20220116-01	V64685	123396 HEALTHCARE ENVIR		168.00	-168.00	HAZARDOUS WASTE REMOVAL	
TOTAL	REFUSE				35,284.00	18,431.63	1,852.37		15,000.00
54100	COMMUNICATIONS				2,040.00	785.26	.00	BEGINNING BALANCE	
04/20/22	21-7		600511	107545 VERIZON WIRELESS		96.23	.00	923770335-00012 4/1	
TOTAL	COMMUNICATIONS				2,040.00	881.49	.00		1,158.51
54300	UTILITIES				661,494.00	299,157.13	.00	BEGINNING BALANCE	
04/07/22	21-7		600000	787 FLORIDA POWER &		16.63	.00	23606-76379 3/30	
04/07/22	21-7		600000	787 FLORIDA POWER &		64.12	.00	10365-63565 3/31	
04/07/22	21-7		600000	787 FLORIDA POWER &		151.96	.00	57403-04588 3/28	
04/07/22	21-7		600000	787 FLORIDA POWER &		770.78	.00	82461-69125 3/28	
04/07/22	21-7		600045	31 ST JOHNS COUNTY		13.82	.00	577629-139268 3/19	
04/07/22	21-7		600045	31 ST JOHNS COUNTY		36.30	.00	577629-139269 3/19	
04/07/22	21-7		600045	31 ST JOHNS COUNTY		255.94	.00	577629-139246 3/19	
04/07/22	21-7		600045	31 ST JOHNS COUNTY		297.75	.00	577629-139245 3/19	
04/07/22	21-7		600045	31 ST JOHNS COUNTY		583.49	.00	577629-139244 3/19	
04/19/22	21-7		600400	787 FLORIDA POWER &		85.57	.00	21871-26509 4/7	
04/19/22	21-7		600400	787 FLORIDA POWER &		126.81	.00	13224-03088 4/7	
04/19/22	21-7		600400	787 FLORIDA POWER &		197.25	.00	46650-66397 4/4	
04/19/22	21-7		600400	787 FLORIDA POWER &		498.86	.00	18637-19413 4/7	
04/19/22	21-7		600400	787 FLORIDA POWER &		853.13	.00	55894-40543 4/4	
04/19/22	21-7		600400	787 FLORIDA POWER &		923.58	.00	50094-06389 4/7	
04/19/22	21-7		600400	787 FLORIDA POWER &		940.63	.00	11702-18497 4/4	
04/19/22	21-7		600400	787 FLORIDA POWER &		975.28	.00	36248-33525 4/7	
04/19/22	21-7		600400	787 FLORIDA POWER &		1,521.66	.00	15959-41046 4/7	
04/19/22	21-7		600400	787 FLORIDA POWER &		1,536.79	.00	03913-36070 4/7	
04/19/22	21-7		600400	787 FLORIDA POWER &		8,234.70	.00	57433-40183 4/7	
04/19/22	21-7		600400	787 FLORIDA POWER &		8,700.35	.00	80148-18499 4/4	
04/19/22	21-7		600400	787 FLORIDA POWER &		11,223.82	.00	38436-56533 4/7	
04/19/22	21-7		600343	331 BEACHES ENERGY S		6.15	.00	1422000-477510 3/25	
04/19/22	21-7		600343	331 BEACHES ENERGY S		6.15	.00	1422000-477380 3/25	

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FUND - 0001 - GENERAL FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	04/19/22	21-7		600343	331 BEACHES ENERGY S		315.16	.00	1422000-477520 3/25	
	04/19/22	21-7		600489	109548 TECO		31.07	.00	SKD13012 4/4	
	04/19/22	21-7		600484	31 ST JOHNS COUNTY		38.15	.00	544451-106007 4/5	
	04/19/22	21-7		600489	109548 TECO		38.20	.00	ANX06029 4/4	
	04/19/22	21-7		600484	31 ST JOHNS COUNTY		46.03	.00	544451-104444 4/5	
	04/19/22	21-7		600489	109548 TECO		155.13	.00	AHX44908 4/4	
	04/19/22	21-7		600489	109548 TECO		1,096.17	.00	ZSQ00037 4/4	
	04/21/22	21-7		600489	109548 TECO		29.60	.00	ALX07652 4/4	
	04/21/22	21-7		600360	1871 CITY OF ST AUGUS		18.65	.00	01769 4/5	
	04/21/22	21-7		600360	1871 CITY OF ST AUGUS		41.33	.00	01756 4/4	
	04/21/22	21-7		600360	1871 CITY OF ST AUGUS		71.72	.00	01741 4/4	
	04/21/22	21-7		600360	1871 CITY OF ST AUGUS		246.83	.00	37924 4/4	
	04/21/22	21-7		600323	00000896 AMERIGAS PROPANE		260.95	.00	201249845 4/22	
	04/21/22	21-7		600360	1871 CITY OF ST AUGUS		468.89	.00	01762 4/4	
	04/21/22	21-7		600360	1871 CITY OF ST AUGUS		994.38	.00	01761 4/4	
	04/21/22	21-7		600360	1871 CITY OF ST AUGUS		4,533.87	.00	37523 4/4	
	04/21/22	21-7		600360	1871 CITY OF ST AUGUS		5,208.40	.00	01764 4/4	
	04/21/22	21-7		600360	1871 CITY OF ST AUGUS		12,967.79	.00	01768 4/4	
	04/26/22	21-7		600592	1871 CITY OF ST AUGUS		1.75	.00	01763 4/5	
	04/27/22	21-7		600642	787 FLORIDA POWER &		18.26	.00	03379-74562 4/15	
	04/27/22	21-7		600642	787 FLORIDA POWER &		254.48	.00	21872-73392 4/15	
	04/27/22	21-7		600642	787 FLORIDA POWER &		312.96	.00	28732-54243 4/15	
	04/27/22	21-7		600764	31 ST JOHNS COUNTY		41.69	.00	544451-135603 4/12	
	04/27/22	21-7		600764	31 ST JOHNS COUNTY		527.22	.00	568176-136018 4/12	
	04/27/22	21-7		600642	787 FLORIDA POWER &		16.46	.00	03379-74562 12/15	
	04/28/22	21-7		600764	31 ST JOHNS COUNTY		254.20	.00	577629-139246 4/19	
	04/28/22	21-7		600764	31 ST JOHNS COUNTY		277.86	.00	577629-139245 4/19	
	04/28/22	21-7		600764	31 ST JOHNS COUNTY		601.94	.00	577629-139244 4/19	
	04/28/22	21-7		600764	31 ST JOHNS COUNTY		14.07	.00	577629-139268 4/19	
	04/28/22	21-7		600764	31 ST JOHNS COUNTY		36.13	.00	577629-139269 4/19	
	04/28/22	21-7		600592	1871 CITY OF ST AUGUS		46.91	.00	02912 4/12	
	04/29/22	21-7		600926	787 FLORIDA POWER &		675.24	.00	50009-62497 4/18	
TOTAL	UTILITIES					661,494.00	366,820.14	.00		294,673.86
54400	LEASE/RENTAL OF EQUIPMENT					40,354.00	14,868.22	20,668.22	BEGINNING BALANCE	
	04/06/22	21-7	20220120-01	V64158	114515 RICOH USA INC		61.37	-61.37	3229069 4/30	
*	04/07/22	21-7	20220118-01	600059	124701 UNITED RENTALS (2,900.00	-2,900.00	3/22 BOOM RENTAL	
	04/27/22	21-7	20220118-01	600788	124701 UNITED RENTALS (2,900.00	-2,900.00	HI LIFT RENTAL FOR JAIL	
TOTAL	LEASE/RENTAL OF EQUIPMENT					40,354.00	20,729.59	14,806.85		4,817.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 252
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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
54500		INSURANCE			233,711.00	118,383.59	.00	BEGINNING BALANCE	
04/26/22	21-7		V64754	1544 THOMPSON BAKER A		167.51	.00	STJOHNS-04 3/10/23	
04/26/22	21-7		V64754	1544 THOMPSON BAKER A		1,465.68	.00	STJOHNS-04 3/10/23	
TOTAL		INSURANCE			233,711.00	120,016.78	.00		113,694.22
54600		BUILDING MAINTENANCE			279,522.00	96,567.42	47,786.79	BEGINNING BALANCE	
04/04/22	18-7		20220173-01	1579 VILLAGE KEY & AL			70.00	CHANGE ORDER - 11	
04/04/22	18-7		20220175-01	12424 W W GAY MECHANIC			500.00	CHANGE ORDER - 3	
04/05/22	21-7		20220173-01 V64173	1579 VILLAGE KEY & AL		210.00	-210.00	RECONNECT BOOSTERS	
04/08/22	18-7		20220165-01	100827 ILLINGWORTH ENGI			2,997.00	CHANGE ORDER - 2	
04/12/22	21-7		20220173-01 V64270	1579 VILLAGE KEY & AL		2,033.16	-2,033.16	15628131 3/10	
04/12/22	21-7		20220576-01 600111	00002015 CINTAS CORPORATI		190.00	-190.00	W/O 197821 LEAK-RPRS	
04/12/22	21-7		20220576-01 600111	00002015 CINTAS CORPORATI		1,691.06	-1,691.06	W/O197821 CELL BLCK39	
04/12/22	21-7		20220576-01 600111	00002015 CINTAS CORPORATI		4,841.17	-4,841.17	W/O 196443 -LEAK RPR	
04/14/22	18-7		20220158-01	102769 ASSOCIATED DOORS			600.00	CHANGE ORDER - 2	
04/19/22	21-7		20220175-01 V64620	12424 W W GAY MECHANIC		193.62	-193.62	MIXING VALVE -JAIL	
04/21/22	18-7		20220158-01	102769 ASSOCIATED DOORS			747.00	CHANGE ORDER - 3	
04/21/22	21-7		20220173-01 V64617	1579 VILLAGE KEY & AL		70.00	-70.00	SJC JAIL 15629010	
04/21/22	18-7		20220581-01	110474 SPATCO ENERGY SO			200.00	CHANGE ORDER - 1	
04/22/22	18-7		20220170-01	109344 SOUTHEASTERN LAU			500.00	CHANGE ORDER - 2	
04/25/22	21-7		20221206-01	125615 THE FLYING LOCKS		.00	-500.00	LOCKSMITH SERVICE FOR SEC	
04/26/22	18-7		20221433-01	00002015 CINTAS CORPORATI			30.00	CHANGE ORDER - 1	
04/27/22	21-7		20220165-01 V64690	100827 ILLINGWORTH ENGI		3,939.00	-3,939.00	WO# 197668	
04/27/22	18-7		20220170-01	109344 SOUTHEASTERN LAU			287.00	CHANGE ORDER - 3	
04/28/22	21-7		20220175-01 V64770	12424 W W GAY MECHANIC		8,157.00	-8,157.00	WO193839 JAIL BK FL	
04/28/22	21-7		20221666-01 600792	125712 US FOUNDRY & MAN		608.44	-608.44	6291 RECTANLR GRATE	
04/28/22	21-7		20221666-02 600792	125712 US FOUNDRY & MAN		120.00	-120.00	FREIGHT UPS	
04/29/22	21-7		20220158-01 V64819	102769 ASSOCIATED DOORS		747.50	-747.50	WO 199676	
05/17/22	21-7		601551	123255 BLINDS.COM		-28.60	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	123255 BLINDS.COM		183.86	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	342 THE COLOR CENTER		196.94	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	118142 BUILDERS STAINLE		212.28	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	101367 SHERWIN-WILLIAMS		240.98	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	15443 LOWE'S HOME CENT		250.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	342 THE COLOR CENTER		261.51	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		279.63	.00	CREATED AT PCARD IMPORT	

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PAGE NUMBER: 253
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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
54600	BUILDING	MAINTENANCE	(cont'd)						
05/17/22	21-7		601551	103328 AMAZON.COM		126.08	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		126.22	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		127.76	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		128.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	125615 THE FLYING LOCKS		155.20	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	342 THE COLOR CENTER		162.31	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		166.51	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	342 THE COLOR CENTER		174.38	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103699 TURNER ACE HARDW		5.98	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	10855 WINN DIXIE STORE		8.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	107780 GORMAN COMPANY		10.11	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	101370 ERNIE'S TOOL & S		11.60	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	104239 MARLIN MANUFACTU		15.75	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103699 TURNER ACE HARDW		17.98	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00001235 BAKER DISTRIBUTI		35.80	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		43.62	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103699 TURNER ACE HARDW		44.99	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		47.41	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103699 TURNER ACE HARDW		47.94	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00001235 BAKER DISTRIBUTI		52.49	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103699 TURNER ACE HARDW		53.55	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	342 THE COLOR CENTER		85.45	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	342 THE COLOR CENTER		422.36	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	107780 GORMAN COMPANY		439.42	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		439.90	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		467.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		516.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	125615 THE FLYING LOCKS		549.16	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		596.25	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		599.50	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	342 THE COLOR CENTER		645.24	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	2791 JOHNSTONE SUPPLY		665.86	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	125615 THE FLYING LOCKS		736.34	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		761.89	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	117764 CARRIER ENTERPRI		780.28	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		856.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	243 TRANE US INC		948.14	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	108124 I-CON SYSTEMS IN		1,891.92	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	101370 ERNIE'S TOOL & S		18.87	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)							
	05/17/22	21-7		601551	124812 WHITE'S LUMBER A		21.90	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103699 TURNER ACE HARDW		23.92	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	101367 SHERWIN-WILLIAMS		24.93	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	00002187 THE HOME DEPOT		25.97	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	00002187 THE HOME DEPOT		26.28	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	00002187 THE HOME DEPOT		27.77	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	00002187 THE HOME DEPOT		29.31	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	102375 DEBOW'S APPLIANC		29.95	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	342 THE COLOR CENTER		33.26	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	342 THE COLOR CENTER		69.69	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	107780 GORMAN COMPANY		70.59	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	00002187 THE HOME DEPOT		71.82	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		76.35	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		79.89	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	118142 BUILDERS STAINLE		94.63	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	120774 FOSTER AND COMPA		96.02	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	00002187 THE HOME DEPOT		103.71	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		104.99	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	125615 THE FLYING LOCKS		116.80	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					279,522.00	135,074.01	30,416.84		114,031.15
54601	EQUIPMENT MAINTENANCE					29,364.00	7,123.58	2,132.53	BEGINNING BALANCE	
	04/04/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 58	
	04/07/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 59	
	04/11/22	21-7	20220142-01	600214	1411 RING POWER CORP		198.00	-198.00	SJSO TRAIN FAC UNIT 1	
	04/12/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 60	
	04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 61	
	04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	
	04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 63	
	04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	
TOTAL	EQUIPMENT MAINTENANCE					29,364.00	7,321.58	1,934.53		20,107.89
54602	VEHICLE MAINTENANCE					6,400.00	1,899.68	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					6,400.00	1,899.68	.00		4,500.32
54603	OTHER MAINTENANCE					9,750.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					9,750.00	.00	.00		9,750.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 255
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54615					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					1,000.00	713.65	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	103699 TURNER ACE HARDW		4.59	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	718.24	.00		281.76
55102					758.00	1,035.97	.00	BEGINNING BALANCE	
TOTAL					758.00	1,035.97	.00		-277.97
55103					4,181.00	3,427.49	.00	BEGINNING BALANCE	
TOTAL					4,181.00	3,427.49	.00		753.51
55200					3,100.00	1,398.33	.00	BEGINNING BALANCE	
* 04/12/22	21-7		600139	119002 FLORIDA DEPT OF		150.00	.00	ID 8326 BOILER LCNSE	
05/17/22	21-7		601551	103328 AMAZON.COM		41.04	.00	CREATED AT PCARD IMPORT	
TOTAL					3,100.00	1,589.37	.00		1,510.63
55201					46,815.00	6,013.61	79.71	BEGINNING BALANCE	
04/06/22	21-7		V64163	105330 ST JOHNS COUNTY		286.85	.00	2/22 FUEL	
* 04/27/22	21-7		V64740	105330 ST JOHNS COUNTY		558.99	.00	3/22 SHERIFF COM FUEL	
05/06/22	19-7		22005783			83.78		APR2022 FUEL USAGE	
TOTAL					46,815.00	6,943.23	79.71		39,792.06
55202					5,123.00	2,951.10	.00	BEGINNING BALANCE	
TOTAL					5,123.00	2,951.10	.00		2,171.90

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 256
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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
55401	TRAINING			(cont'd)					
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
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				6,260.00	6,215.16	.00	BEGINNING BALANCE	44.84
TOTAL	EQUIPMENT				6,260.00	6,215.16	.00		
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				26,605.00	.00	26,605.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				26,605.00	.00	26,605.00		.00
TOTAL DEPARTMENT - SHERIFF COMPLEX MAINT					2,186,421.00	1,019,579.89	113,438.64		1,053,402.47

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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					104,622.00	49,546.93	.00	BEGINNING BALANCE	
04/07/22	22-7					3,931.69		PAYROLL CHARGES	
04/21/22	22-7					3,931.69		PAYROLL CHARGES	
TOTAL					104,622.00	57,410.31	.00		47,211.69
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,004.00	3,628.21	.00	BEGINNING BALANCE	
04/07/22	22-7					284.27		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					284.27		PAYROLL CHARGES-FRINGE	
TOTAL					8,004.00	4,196.75	.00		3,807.25
52200					11,320.00	5,361.00	.00	BEGINNING BALANCE	
04/07/22	22-7					425.41		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					425.41		PAYROLL CHARGES-FRINGE	
TOTAL					11,320.00	6,211.82	.00		5,108.18
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,107.00	5,135.69	.00	BEGINNING BALANCE	
04/07/22	22-7					462.80		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,107.00	6,061.29	.00		5,045.71
52400					109.00	51.57	.00	BEGINNING BALANCE	
04/07/22	22-7					4.09		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					4.09		PAYROLL CHARGES-FRINGE	
TOTAL					109.00	59.75	.00		49.25

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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
53120					600,759.00	307,700.03	276,558.97	BEGINNING BALANCE	
04/19/22	21-7	20220202-01	V64561	104499 MOTOROLA SOLUTIO		33,115.41	-33,115.41	4/22 1011214252	
04/21/22	21-7	20220206-01	V64561	104499 MOTOROLA SOLUTIO		15,572.51	-15,572.51	1011214252 5/22	
TOTAL				CONTRACTUAL SERVICES	600,759.00	356,387.95	227,871.05		16,500.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
54100					1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATIONS	1,800.00	.00	.00		1,800.00
54300					89,000.00	41,234.42	.00	BEGINNING BALANCE	
04/07/22	21-7		600000	787 FLORIDA POWER &		439.16	.00	19131-73504 3/23	
04/07/22	21-7		600000	787 FLORIDA POWER &		490.72	.00	41329-74595 3/23	
04/11/22	21-7		600144	787 FLORIDA POWER &		486.20	.00	49638-87593 3/30	
04/11/22	21-7		600144	787 FLORIDA POWER &		580.16	.00	04126-93590 3/30	
04/14/22	21-7		600400	787 FLORIDA POWER &		1,105.10	.00	88503-72502 3/24	
04/21/22	21-7		600400	787 FLORIDA POWER &		518.75	.00	37413-54504 4/4	
04/21/22	21-7		600400	787 FLORIDA POWER &		1,092.74	.00	36384-86591 4/4	
04/21/22	21-7		600489	109548 TECO		52.45	.00	ALQ07545 4/4	
04/21/22	21-7		600489	109548 TECO		58.42	.00	ALQ07541 4/4	
04/21/22	21-7		600489	109548 TECO		94.11	.00	SNQ06890 3/31	
04/26/22	21-7		600566	331 BEACHES ENERGY S		682.67	.00	1299820-561120 4/1	
04/27/22	21-7		600675	101786 JEA		622.81	.00	7416596918 4/14	
04/29/22	21-7		600926	787 FLORIDA POWER &		598.30	.00	65236-98592 4/18	
TOTAL				UTILITIES	89,000.00	48,056.01	.00		40,943.99
54400					29,400.00	29,400.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF EQUIPMENT	29,400.00	29,400.00	.00		.00
54402					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF LAND	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 259
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500		INSURANCE		(cont'd)						
54500		INSURANCE				73,503.00	36,622.92	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				73,503.00	36,622.92	.00		36,880.08
54600		BUILDING MAINTENANCE				27,000.00	8,956.42	17,417.64	BEGINNING BALANCE	
04/04/22	18-7		20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 58	
04/06/22	21-7		20220141-01	600034	1411 RING POWER CORP		1.59	-1.59	ADJSTMNT 00CE07466162	
04/06/22	21-7		20220141-01	600034	1411 RING POWER CORP		1.59	-1.59	ADJSTMNT 00CE07466158	
04/06/22	21-7		20220141-01	600034	1411 RING POWER CORP		1.59	-1.59	ADJSTMNT 00CE07466157	
04/06/22	21-7		20220141-01	600034	1411 RING POWER CORP		1.59	-1.59	ADJSTMNT 00CE07466152	
04/06/22	21-7		20220141-01	600034	1411 RING POWER CORP		1.59	-1.59	ADJSTMNT 00CE07466191	
04/06/22	21-7		20220141-01	600034	1411 RING POWER CORP		1.59	-1.59	ADJSTMNT 00CE07466190	
04/06/22	21-7		20220141-01	600034	1411 RING POWER CORP		372.90	-372.90	1/1-3/31 FAVR DYKES	
04/06/22	21-7		20220141-01	600034	1411 RING POWER CORP		372.90	-372.90	1/1-3/31 ARMSTRONG	
04/06/22	21-7		20220141-01	600034	1411 RING POWER CORP		372.90	-372.90	1/1-3/31 WATSON RD	
04/06/22	21-7		20220141-01	600034	1411 RING POWER CORP		372.90	-372.90	1/1-3/31 ONION PAT	
04/06/22	21-7		20220141-01	600034	1411 RING POWER CORP		372.90	-372.90	1/1-3/31 OLD MOULTRE	
04/06/22	21-7		20220141-01	600034	1411 RING POWER CORP		372.90	-372.90	1/1-3/31 BAKERVILLE	
04/06/22	21-7		20220141-01	600034	1411 RING POWER CORP		372.90	-372.90	1/1-3/31 FLAG EST	
04/07/22	18-7		20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 59	
04/12/22	18-7		20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 60	
04/28/22	18-7		20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 61	
04/28/22	18-7		20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	
04/28/22	18-7		20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 63	
04/28/22	18-7		20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	
05/17/22	21-7			601551	11925 (CED)CONSOLIDATE		13.74	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7			601551	11925 (CED)CONSOLIDATE		84.89	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				27,000.00	11,674.89	14,797.80		527.31
54601		EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602		VEHICLE MAINTENANCE				1,188.00	239.11	.00	BEGINNING BALANCE	
04/01/22	18-7		20220203-01		197 BOZARD FORD COMP			900.00	CHANGE ORDER - 2	
04/07/22	18-7		20220203-01		197 BOZARD FORD COMP			.00	CHANGE ORDER - 3	
04/19/22	21-7		20220203-01	V64502	197 BOZARD FORD COMP		891.66	-891.66	31313 OIL CHANGE	
TOTAL		VEHICLE MAINTENANCE				1,188.00	1,130.77	8.34		48.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 260
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603			OTHER MAINTENANCE		25,000.00	13,972.16	3,322.00	BEGINNING BALANCE	
04/04/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 58	
04/07/22	18-7	20220142-01		1411 RING POWER CORP			1,500.00	CHANGE ORDER - 59	
04/12/22	21-7		600189	122651 MOBILE COMMUNICA		726.50	.00	TIER 7 DEPOT RPR	
04/12/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 60	
04/19/22	21-7	20221358-01	600460	107887 ORR PROTECTION S		285.00	-285.00	w/o 00411422 00251886	
04/19/22	21-7	20221358-01	600460	107887 ORR PROTECTION S		285.00	-285.00	w/o 00411381 00251872	
04/19/22	21-7	20221358-01	600460	107887 ORR PROTECTION S		285.00	-285.00	w/o 00411438 00251873	
04/19/22	21-7	20221358-01	600460	107887 ORR PROTECTION S		285.00	-285.00	w/o 00411382 00251874	
04/19/22	21-7	20221358-01	600460	107887 ORR PROTECTION S		285.00	-285.00	w/o 00411383 00251875	
04/19/22	21-7	20221358-01	600460	107887 ORR PROTECTION S		285.00	-285.00	w/o 00411384 00251876	
04/19/22	21-7	20221358-01	600460	107887 ORR PROTECTION S		285.00	-285.00	w/o 00411421 00251884	
04/19/22	21-7	20221358-01	600460	107887 ORR PROTECTION S		285.00	-285.00	w/o 00411440 00251885	
04/19/22	21-7	20221358-01	600460	107887 ORR PROTECTION S		285.00	-285.00	w/o 00411441 00251889	
04/19/22	21-7	20221358-01	600460	107887 ORR PROTECTION S		285.00	-285.00	w/o 00411439 00251888	
04/19/22	21-7	20221358-01	600460	107887 ORR PROTECTION S		285.00	-285.00	w/o 00411389 00251887	
04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 61	
04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	
04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 63	
04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	
05/17/22	21-7		601551	342 THE COLOR CENTER		75.05	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE		25,000.00	17,908.71	1,687.00		5,404.29
55100			OFFICE SUPPLIES		500.00	.00	.00	BEGINNING BALANCE	
TOTAL			OFFICE SUPPLIES		500.00	.00	.00		500.00
55102			SOFTWARE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE		.00	.00	.00		.00
55103			COMPUTER SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES		.00	.00	.00		.00
55200			OPERATING SUPPLIES		12,750.00	1,926.93	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	102050 NAPA AUTO PARTS		675.72	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 261
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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		OPERATING SUPPLIES	(cont'd)						
05/17/22	21-7		601551	102050 NAPA AUTO PARTS		865.23	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	102461 NORTH FLORIDA IR		101.68	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			12,750.00	3,569.56	.00		9,180.44
55201		GAS, OIL, AND LUBRICANTS			1,800.00	1,246.74	.00	BEGINNING BALANCE	
05/06/22	19-7		22005783			349.35	.00	APR2022 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			1,800.00	1,596.09	.00		203.91
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			.00	.00	.00		.00
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
56102		DEMOLITION			10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEMOLITION			10,000.00	.00	.00		10,000.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			265,000.00	.00	49,296.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			265,000.00	.00	49,296.00		215,704.00
56403		COMPUTER EQUIPMENT			20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			20,000.00	.00	.00		20,000.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2022
TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 262
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

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
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TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS					1,292,862.00	580,286.82	293,660.19		418,914.99
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* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 263
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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					455,118.00	408,979.96	.00	BEGINNING BALANCE	
04/28/22	21-7		600596	100618 CITY OF ST AUGUS		45,828.94	.00	FINAL LINC TIF	
TOTAL					455,118.00	454,808.90	.00		309.10
TOTAL DEPARTMENT - LINCOLNVILLE CRA					455,118.00	454,808.90	.00		309.10

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

PAGE NUMBER: 264
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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					173,310.00	70,566.86	.00	BEGINNING BALANCE	
04/07/22	22-7					6,786.05		PAYROLL CHARGES	
04/21/22	22-7					6,880.93		PAYROLL CHARGES	
TOTAL					173,310.00	84,233.84	.00		89,076.16
51400					3,000.00	783.10	.00	BEGINNING BALANCE	
04/07/22	22-7					51.78		PAYROLL CHARGES	
04/21/22	22-7					47.65		PAYROLL CHARGES	
TOTAL					3,000.00	882.53	.00		2,117.47
51501					3,500.00	400.00	.00	BEGINNING BALANCE	
04/07/22	22-7					100.00		PAYROLL CHARGES	
04/21/22	22-7					100.00		PAYROLL CHARGES	
TOTAL					3,500.00	600.00	.00		2,900.00
52100					13,755.00	5,388.70	.00	BEGINNING BALANCE	
04/07/22	22-7					517.80		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					524.75		PAYROLL CHARGES-FRINGE	
TOTAL					13,755.00	6,431.25	.00		7,323.75
52200					19,455.00	7,763.43	.00	BEGINNING BALANCE	
04/07/22	22-7					750.68		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					760.50		PAYROLL CHARGES-FRINGE	
TOTAL					19,455.00	9,274.61	.00		10,180.39
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					22,365.00	9,809.54	.00	BEGINNING BALANCE	
04/07/22	22-7					2.00		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 265
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
04/07/22	22-7					1,390.53		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					1,390.53		PAYROLL CHARGES-FRINGE	
TOTAL					22,365.00	12,594.60	.00		9,770.40
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					4,171.00	2,013.80	.00	BEGINNING BALANCE	
04/07/22	22-7					225.80		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					235.97		PAYROLL CHARGES-FRINGE	
TOTAL					4,171.00	2,475.57	.00		1,695.43
53105					98,000.00	29,873.55	68,126.45	BEGINNING BALANCE	
04/06/22	21-7	20220604-01	V64146	102001 GIDDENS SECURITY		7,272.19	-7,272.19	SECURITY 2/23 BOCC	
04/27/22	21-7	20220604-01	V64678	102001 GIDDENS SECURITY		9,057.63	-9,057.63	PERSONNEL SERVICE SECURIT	
TOTAL					98,000.00	46,203.37	51,796.63		.00
53120					48,009.00	4,382.03	24,937.24	BEGINNING BALANCE	
04/01/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 38	
04/04/22	18-7	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 18	
04/07/22	21-7	20220179-01	599991	785 FLORIDA PEST CON		95.00	-95.00	ST1061-1 2/2 PEST	
04/08/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 39	
04/12/22	21-7	20220190-01	600239	100395 UNIFIRST CORPORA		12.96	-12.96	1184393 MATS	
04/12/22	21-7	20220392-01	V64270	1579 VILLAGE KEY & AL		90.00	-90.00	STAR10775 4/1-6/30	
04/13/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 40	
04/14/22	18-7	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 19	
04/19/22	21-7	20220178-01	V64530	3401 FIRST COAST FIRE		640.00	-640.00	FIRE EXT SVC HEALTH	
04/19/22	21-7	20220190-01	600501	100395 UNIFIRST CORPORA		12.96	-12.96	MATS 1184393	
04/19/22	21-7	20220190-01	600501	100395 UNIFIRST CORPORA		12.96	-12.96	MATS 1184393	
04/21/22	18-7	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 11	
04/21/22	18-7	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 20	
04/21/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 41	
04/26/22	21-7	20220190-01	600785	100395 UNIFIRST CORPORA		12.96	-12.96	1184393 MATS	
04/27/22	21-7	20220188-01	600745	631 SCHINDLER ELEVAT		310.00	-310.00	MTHLY ELEV SERV 3/22	

* 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: 266
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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
53120	CONTRACTUAL SERVICES (cont'd)									
	04/27/22	21-7	20220190-01	600785	100395 UNIFIRST CORPORA		12.96	-12.96	MATS 1184393	
	04/28/22	18-7	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 12	
	04/28/22	21-7	20220188-01	600745	631 SCHINDLER ELEVAT		310.00	-310.00	2/22 5000112182	
	04/28/22	21-7	20220392-01	V64768	1579 VILLAGE KEY & AL		140.00	-140.00	15628569 3/10	
	04/28/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 42	
	04/29/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 43	
TOTAL	CONTRACTUAL SERVICES					48,009.00	6,031.83	23,287.44		18,689.73
53400	REFUSE									
	04/27/22	21-7	20220191-01	600798	106091 WASTE MANAGEMENT	4,392.00	1,830.00	2,562.00	BEGINNING BALANCE	
							354.20	-354.20	2-72775-52377 3/30	
TOTAL	REFUSE					4,392.00	2,184.20	2,207.80		.00
54100	COMMUNICATIONS									
*	04/27/22	21-7		600599	106811 COMCAST	5,621.00	579.03	.00	BEGINNING BALANCE	
							2.10	.00	900015699 4/14	
TOTAL	COMMUNICATIONS					5,621.00	581.13	.00		5,039.87
54300	UTILITIES									
	04/19/22	21-7		600489	109548 TECO	116,056.00	47,355.47	.00	BEGINNING BALANCE	
	04/20/22	21-7		600360	1871 CITY OF ST AUGUS		103.71	.00	SKQ01404 4/4	
	04/20/22	21-7		600360	1871 CITY OF ST AUGUS		3.50	.00	50200 4/5	
	04/20/22	21-7		600360	1871 CITY OF ST AUGUS		673.72	.00	50199 4/4	
	04/20/22	21-7		600360	1871 CITY OF ST AUGUS		999.58	.00	50198 4/5	
	04/29/22	21-7		600926	787 FLORIDA POWER &		8,261.08	.00	87113-04322 4/7	
TOTAL	UTILITIES					116,056.00	57,397.06	.00		58,658.94
54500	INSURANCE									
	04/26/22	21-7		V64754	1544 THOMPSON BAKER A	51,443.00	25,902.07	.00	BEGINNING BALANCE	
							477.39	.00	STJOHNS-04 3/10/23	
TOTAL	INSURANCE					51,443.00	26,379.46	.00		25,063.54
54600	BUILDING MAINTENANCE									
	04/06/22	21-7	20220186-01	600022	2551 NU-VIEW WINDOW C	32,000.00	7,963.89	6,371.82	BEGINNING BALANCE	
	04/07/22	18-7	20221528-01		125467 MASON PROPERTY S		240.00	-240.00	3/22 HEALTH DEPT	
	04/07/22	17-7	20221879-01		00000853 ST JOHNS COUNTY			1,032.00	CHANGE ORDER - 2	
	04/21/22	21-7		600511	107545 VERIZON WIRELESS		28.42	.00	85.00 DISPOSAL FEE/TILLMAN RIDG	
	04/29/22	21-7	20221495-01	V64828	115412 BOB'S BACKFLOW &		2,421.91	-2,864.82	923770335-00011 4/1	
									HEALTH DEPT BACKFLOW	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 267
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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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
54600		BUILDING MAINTENANCE	(cont'd)						
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		55.62	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	124812 WHITE'S LUMBER A		79.95	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			32,000.00	10,789.79	4,384.00		16,826.21
54601		EQUIPMENT MAINTENANCE			11,411.00	3,255.50	8,154.52	BEGINNING BALANCE	
04/04/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 58	
04/07/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 59	
04/12/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 60	
04/26/22	21-7	20220142-01	600739	1411 RING POWER CORP		1,902.02	-1,902.02	CRANKCASE BREATHER	
04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 61	
04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	
04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 63	
04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	
TOTAL		EQUIPMENT MAINTENANCE			11,411.00	5,157.52	6,252.50		.98
54602		VEHICLE MAINTENANCE			425.00	1,111.02	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE			425.00	1,111.02	.00		-686.02
54603		OTHER MAINTENANCE			15,780.00	4,342.64	320.00	BEGINNING BALANCE	
05/17/22	21-7		601551	121186 HAGAN ACE HARDWA		35.98	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	107780 GORMAN COMPANY		117.54	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			15,780.00	4,496.16	320.00		10,963.84
54801		SPECIAL EVENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL EVENTS			.00	.00	.00		.00
55100		OFFICE SUPPLIES			250.00	86.99	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			250.00	86.99	.00		163.01
55102		SOFTWARE			1,432.00	.00	1,431.54	BEGINNING BALANCE	
04/27/22	21-7	20221813-01	600752	00001488 SHI INTERNATIONA		1,431.54	-1,431.54	--- MICROSOFT - PART#:	
TOTAL		SOFTWARE			1,432.00	1,431.54	.00		.46

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PAGE NUMBER: 268
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0108 - SJC H&HS COMPLEX

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				17,000.00	5,855.55	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	108473 ALL-BRITE SALES		143.39	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	4786 FLORIDA JANITOR		1,367.10	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		45.99	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		55.80	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				17,000.00	7,467.83	.00		9,532.17
55201	GAS, OIL, AND LUBRICANTS				3,978.00	988.52	.00	BEGINNING BALANCE	
04/06/22	21-7		V64163	105330 ST JOHNS COUNTY		34.20	.00	2/22 FUEL	
05/06/22	19-7		22005783			151.05	.00	APR2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				3,978.00	1,173.77	.00		2,804.23
55202	TOOLS & SMALL IMPLEMENTS				150.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				150.00	.00	.00		150.00
56300	BUILDING IMPROVEMENTS				210,015.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				210,015.00	.00	.00		210,015.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				15,498.00	.00	15,498.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				15,498.00	.00	15,498.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - SJC H&HS COMPLEX					871,016.00	286,984.07	103,746.37		480,285.56

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

PAGE NUMBER: 269
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0109 - VETERANS COURT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-601-0109-0109 - VETERANS COURT									
51200					48,598.00	22,400.66	.00	BEGINNING BALANCE	
04/07/22	22-7					1,871.99		PAYROLL CHARGES	
04/21/22	22-7					1,871.99		PAYROLL CHARGES	
TOTAL					48,598.00	26,144.64	.00		22,453.36
52100					3,718.00	1,666.23	.00	BEGINNING BALANCE	
04/07/22	22-7					138.87		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					138.87		PAYROLL CHARGES-FRINGE	
TOTAL					3,718.00	1,943.97	.00		1,774.03
52200					5,258.00	2,423.73	.00	BEGINNING BALANCE	
04/07/22	22-7					202.55		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					202.55		PAYROLL CHARGES-FRINGE	
TOTAL					5,258.00	2,828.83	.00		2,429.17
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,107.00	5,135.69	.00	BEGINNING BALANCE	
04/07/22	22-7					462.80		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,107.00	6,061.29	.00		5,045.71
52400					51.00	23.27	.00	BEGINNING BALANCE	
04/07/22	22-7					1.95		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					1.95		PAYROLL CHARGES-FRINGE	
TOTAL					51.00	27.17	.00		23.83
53100					12,200.00	8,701.55	3,498.45	BEGINNING BALANCE	
04/12/22	21-7	20220352-01	V64209	115098 FLORIDA DRUG TES		2,080.00	-2,080.00	2/22 DRUG SCREENS	

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

PAGE NUMBER: 270
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100									
			(cont'd)						
04/26/22		21-7	20220352-01 V64670	115098 FLORIDA	DRUG TES	1,720.00	-1,418.45	3/22 DRUG SCREENS	
TOTAL					12,200.00	12,501.55	.00		-301.55
54000					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
54100					220.00	.00	220.00	BEGINNING BALANCE	
TOTAL					220.00	.00	220.00		.00
54500					420.00	409.59	.00	BEGINNING BALANCE	
TOTAL					420.00	409.59	.00		10.41
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					1,000.00	219.87	.00	BEGINNING BALANCE	
TOTAL					1,000.00	219.87	.00		780.13
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 271
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0109 - VETERANS COURT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - VETERANS COURT					85,172.00	50,136.91	220.00		34,815.09

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 EXPENDITURE AUDIT TRAIL

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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					370,249.00	202,096.99	.00	BEGINNING BALANCE	
04/07/22	22-7					17,595.23		PAYROLL CHARGES	
04/21/22	22-7					18,160.70		PAYROLL CHARGES	
TOTAL					370,249.00	237,852.92	.00		132,396.08
51400					10,000.00	18.47	.00	BEGINNING BALANCE	
TOTAL					10,000.00	18.47	.00		9,981.53
52100					29,089.00	15,126.86	.00	BEGINNING BALANCE	
04/07/22	22-7					1,313.88		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					1,355.45		PAYROLL CHARGES-FRINGE	
TOTAL					29,089.00	17,796.19	.00		11,292.81
52200					42,232.00	22,721.94	.00	BEGINNING BALANCE	
04/07/22	22-7					1,991.08		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					2,066.23		PAYROLL CHARGES-FRINGE	
TOTAL					42,232.00	26,779.25	.00		15,452.75
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					25,397.00	15,814.65	.00	BEGINNING BALANCE	
04/07/22	22-7					1,649.24		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					8.75		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					1,886.29		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					9.47		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					6.72		PAYROLL CHARGES-FRINGE	
TOTAL					25,397.00	19,381.12	.00		6,015.88
52400					395.00	210.44	.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 - 0110 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
04/07/22	22-7					31.94		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					74.27		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				395.00	316.65	.00		78.35
53120	CONTRACTUAL SERVICES				3,300.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				3,300.00	.00	.00		3,300.00
53150	CONSULTING SERVICES				130,000.00	91,950.00	.00	BEGINNING BALANCE	
04/12/22	25-7		811		400,000.00			04/05/22 BCC MTG ITEM#4	
TOTAL	CONSULTING SERVICES				530,000.00	91,950.00	.00		438,050.00
53180	ENGINEERING SERVICES				138,350.00	19,739.03	25,662.63	BEGINNING BALANCE	
04/19/22	21-7	20211050-01	V64515	116279	CONSTANTINE ENGI	4,782.89		2020-1138-00 DREDGING	
04/27/22	18-7	20211050-01		116279	CONSTANTINE ENGI			30,939.23 CHANGE ORDER - 6	
TOTAL	ENGINEERING SERVICES				138,350.00	24,521.92	51,818.97		62,009.11
53400	REFUSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUSE				.00	.00	.00		.00
53711	BEACH IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BEACH IMPROVEMENTS				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				3,000.00	750.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				3,000.00	750.00	.00		2,250.00
54100	COMMUNICATIONS				2,496.00	863.51	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	126052	GOTO TECHNOLOGIE	576.00		CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				2,496.00	1,439.51	.00		1,056.49
54110	POSTAGE				.00	20.12	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	20.12	.00		-20.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 274
 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
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					1,773.00	717.75	1,004.85	BEGINNING BALANCE	
* 04/19/22	21-7	20220430-01	V64622	3282 WELLS FARGO VEND		143.55	-143.55	3/2-4/1 3006635467	
* 04/28/22	21-7	20220430-01	V64771	3282 WELLS FARGO VEND		143.55	-143.55	3006635467 4/2-5/1	
TOTAL					1,773.00	1,004.85	717.75		50.40
54401					100.00	100.00	.00	BEGINNING BALANCE	
TOTAL					100.00	100.00	.00		.00
54500					360.00	.00	.00	BEGINNING BALANCE	
TOTAL					360.00	.00	.00		360.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					850.00	1,067.45	.00	BEGINNING BALANCE	
TOTAL					850.00	1,067.45	.00		-217.45
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54605					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54607					.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: 275
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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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
54607 TOTAL	TREE REMOVAL/MAINTENANCE TREE REMOVAL/MAINTENANCE		(cont'd)		.00	.00	.00		.00
54623 TOTAL	MAINT-CULTURE AND REC MAINT-CULTURE AND REC				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54900 TOTAL	ADVERTISING ADVERTISING				250.00 250.00	.00 .00	.00 .00	BEGINNING BALANCE	250.00
55100 05/17/22 TOTAL	OFFICE SUPPLIES 21-7 OFFICE SUPPLIES	601551		15443 LOWE'S HOME CENT	3,125.00 3,125.00	141.60 157.58	.00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT	2,967.42
55102 TOTAL	SOFTWARE SOFTWARE				2,650.00 2,650.00	2,372.77 2,372.77	.00 .00	BEGINNING BALANCE	277.23
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				400.00 400.00	343.10 343.10	.00 .00	BEGINNING BALANCE	56.90
55200 04/06/22 TOTAL	OPERATING SUPPLIES 21-7 OPERATING SUPPLIES	20221319-01 V64136		7759 CFX OFFICE TECHN	7,807.00 7,807.00	353.36 355.84	115.90 -2.48 113.42	BEGINNING BALANCE SJ38 4/1 OVERAGE	7,337.74
55201 05/06/22 TOTAL	GAS, OIL, AND LUBRICANTS 19-7 GAS, OIL, AND LUBRICANTS	22005783			1,200.00 1,200.00	2,316.19 2,654.99	.00 .00	BEGINNING BALANCE APR2022 FUEL USAGE	-1,454.99
55300 TOTAL	ROAD MATERIALS & SUPPLIES ROAD MATERIALS & SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55301 TOTAL	SIGN MATERIALS SIGN MATERIALS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304					.00	.00	4,272.80	BEGINNING BALANCE	
TOTAL					.00	.00	4,272.80		-4,272.80
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
55405					6,000.00	6,000.00	.00	BEGINNING BALANCE	
TOTAL					6,000.00	6,000.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					2,325.00	2,325.00	.00	BEGINNING BALANCE	
TOTAL					2,325.00	2,325.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					40,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					40,000.00	.00	.00		40,000.00
58205					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 277
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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
TOTAL DEPARTMENT - DISASTER RECOVERY					1,226,348.00	437,207.73	56,922.94		732,217.33

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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					551,723.00	226,898.11	.00	BEGINNING BALANCE	
04/07/22	22-7					19,032.15		PAYROLL CHARGES	
04/21/22	22-7					19,221.43		PAYROLL CHARGES	
TOTAL					551,723.00	265,151.69	.00		286,571.31
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					42,206.00	16,948.73	.00	BEGINNING BALANCE	
04/07/22	22-7					1,404.54		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					1,418.00		PAYROLL CHARGES-FRINGE	
TOTAL					42,206.00	19,771.27	.00		22,434.73
52200					60,786.00	25,403.20	.00	BEGINNING BALANCE	
04/07/22	22-7					2,129.79		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					2,150.30		PAYROLL CHARGES-FRINGE	
TOTAL					60,786.00	29,683.29	.00		31,102.71
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					44,026.00	31,232.24	.00	BEGINNING BALANCE	
04/07/22	22-7					7.09		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					5.64		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					4,250.11		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					7.21		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					5.29		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
04/21/22						4,139.54		PAYROLL CHARGES-FRINGE	
TOTAL					44,026.00	39,647.12	.00		4,378.88
52400					1,155.00	311.45	.00	BEGINNING BALANCE	
04/07/22						27.64		PAYROLL CHARGES-FRINGE	
04/21/22						25.84		PAYROLL CHARGES-FRINGE	
TOTAL					1,155.00	364.93	.00		790.07
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					67.00	.00	.00	BEGINNING BALANCE	
TOTAL					67.00	.00	.00		67.00
55102					254.00	.00	.00	BEGINNING BALANCE	
TOTAL					254.00	.00	.00		254.00
55103					1,229.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,229.00	.00	.00		1,229.00
55304					20,996,683.00	2,816,127.85	10,873,388.51	BEGINNING BALANCE	
04/01/22							8,492.75	CHANGE ORDER - 3	
04/01/22							8,202.01	CHANGE ORDER - 3	
04/01/22							17,923.15	CHANGE ORDER - 2	
04/01/22							9,241.40	CHANGE ORDER - 1	
04/01/22							9,743.65	CHANGE ORDER - 1	
04/01/22							14,805.21	CHANGE ORDER - 1	
04/01/22							11,414.45	CHANGE ORDER - 1	
04/01/22							10,604.65	CHANGE ORDER - 1	
04/05/22							.00	2/1/2022-2/28/2022	
04/06/22							-5,152.34	8/26/21-3/15/22	
04/06/22							-125.00	SJ37 3/12 BILLING	
04/06/22							-57,070.17	6/10/21-3/15/22	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
04/06/22	21-7	20220706-01	V64127	123172	1565 WOODWORKS,	75,678.95	-75,678.95	12/23/21-3/15/22	
04/06/22	21-7	20221229-01	600008	125617	HAMVIS PROPRTIE	75,029.31	-75,029.31	2/26/22-3/18/22	
04/06/22	21-7	20221465-01	600008	125617	HAMVIS PROPRTIE	69,230.50	-69,230.50	2/26/22-3/18/22	
04/06/22	21-7	20221623-01	600008	125617	HAMVIS PROPRTIE	58,489.90	-58,489.90	2/26/22-3/18/22	
04/07/22	21-7	20212132-01	V64160	124029	SEG COMPANIES, L	38,000.00	-38,000.00	PORTER RD 2/8-3/15	
04/07/22	21-7	20212132-01	V64160	124029	SEG COMPANIES, L	47,500.00	-47,500.00	PORTER RD 3/16-3/24	
04/07/22	21-7	20220144-01	V64160	124029	SEG COMPANIES, L	19,000.00	-19,000.00	KINGS EST RD 1/26-3/2	
04/07/22	21-7	20220146-01	V64160	124029	SEG COMPANIES, L	24,700.00	-24,700.00	WEST 9TH ST 1/26-3/23	
04/07/22	21-7	20220736-01	V64160	124029	SEG COMPANIES, L	3,399.46	-3,399.46	ST JOHNS ST 2/9-3/23	
04/07/22	21-7	20221138-01	V64160	124029	SEG COMPANIES, L	57,000.00	-57,000.00	AIKEN ST 2/9-3/24	
04/11/22	21-7		600134	125336	LARRY FAIRELL	900.00	.00	A346_PMT#6_RELO	
04/11/22	21-7		600188	125900	DAVID LEELAND MI	980.00	.00	A433_PMT#1_RELO	
04/11/22	21-7		600162	125906	DENNIS F. HUNTER	1,300.00	.00	A501_PMT#1_RELO	
04/11/22	21-7		600178	125137	JUSTIN JERMAINE	1,630.00	.00	A102_PMT#9_RELO	
04/11/22	21-7		600184	125904	DIANE MCMILLAN	1,220.00	.00	A094_PMT#1_RELO	
04/11/22	21-7		600105	125611	JASON ANDREW BON	1,690.00	.00	A107_PMT#4_RELO	
04/11/22	21-7		600133	125907	PATRICIA ANN EVA	980.00	.00	A052_PMT#1_RELO	
04/11/22	21-7		600169	125687	KATHRIN L KING	900.00	.00	A050_PMT#4_RELO	
04/11/22	21-7		600135	125908	JACQUELINE Y. FA	980.00	.00	A245_PMT#1_RELO	
04/11/22	21-7		600248	125898	SIMONE D. WILLIA	2,250.00	.00	A280_PMT#1_RELO	
04/11/22	21-7		600153	124979	CHRISTOPHER D HA	1,380.00	.00	A177_PMT#4_RELO	
04/11/22	21-7		600249	125905	ISAAC J. WILLIS,	1,150.00	.00	A181_PMT#1_RELO	
04/11/22	18-7	20211907-01		123172	1565 WOODWORKS,		-5,711.55	CHANGE ORDER - 1	
04/11/22	18-7	20211917-01		124027	ASSOC. COST ENGI		17,572.26	CHANGE ORDER - 2	
04/11/22	18-7	20212132-01		124029	SEG COMPANIES, L		24,387.82	CHANGE ORDER - 3	
04/11/22	18-7	20212408-01		124027	ASSOC. COST ENGI		-3,084.50	CHANGE ORDER - 4	
04/11/22	18-7	20220705-01		123172	1565 WOODWORKS,		3,275.00	CHANGE ORDER - 2	
04/12/22	21-7		600216	125833	GERALD ROWE	1,520.00	.00	A209_PMT#2_RELO	
04/12/22	21-7		600250	125688	PATRICIA WILLIS	1,030.00	.00	A272_PMT#3_RELO	
04/12/22	21-7		600180	125828	NEAL MCDERMOTT	790.00	.00	A151_PMT#2_RELO	
04/12/22	21-7		228314938	121039	W B MASON CO INC	25.38	.00	C2612563 SUPPLIES	
04/13/22	21-7		CM0742861	121039	W B MASON CO INC	-93.77	.00	OFFICE SUPPLIES	
04/13/22	21-7		228314938	121039	W B MASON CO INC	-25.38	.00	C2612563 SUPPLIES	
04/13/22	21-7		228314938	121039	W B MASON CO INC	.00	.00	C2612563 SUPPLIES	
04/13/22	21-7		CM0742861	121039	W B MASON CO INC	93.77	.00	OFFICE SUPPLIES	
04/13/22	21-7		CM0742861	121039	W B MASON CO INC	.00	.00	OFFICE SUPPLIES	
04/13/22	21-7		CM0742861	121039	W B MASON CO INC	.00	.00	OFFICE SUPPLIES	
04/13/22	21-7		CM0742861	121039	W B MASON CO INC	.00	.00	OFFICE SUPPLIES	
04/13/22	21-7		600219	125727	FLORENCE SANKS	1,170.00	.00	A092_PMT#3_RELO	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT EXPENDITURE (cont'd)							
04/13/22	21-7	20211955-01	V64248	124029 SEG COMPANIES, L		28,500.00	-28,500.00	4/13/21 TO 3/14/22	
04/13/22	17-7	20221901-01		14875 ST JOHNS HOUSING			44,000.00	--- A255 - 103 W. FOX	
04/13/22	17-7	20221902-01		14875 ST JOHNS HOUSING			89,124.00	--- A562 - 9815 DILLON	
* 04/19/22	21-7		V64619	121039 W B MASON CO INC		-93.77	.00	OFFICE SUPPLIES	
* 04/19/22	21-7		V64619	121039 W B MASON CO INC		25.38	.00	OFFICE SUPPLIES	
04/19/22	21-7		V64619	121039 W B MASON CO INC		382.55	.00	OFFICE SUPPLIES 4/1	
04/19/22	21-7	20212409-01	V64492	124027 ASSOC. COST ENGI		45,018.19	-45,018.19	01/01/22 TO 03/15/22	
04/19/22	21-7	20212413-01	V64492	124027 ASSOC. COST ENGI		2,136.05	-2,136.05	12/31/21 TO 03/15/22	
04/21/22	21-7		600446	125900 DAVID LEELAND MI		980.00	.00	A433_PMT#2_RELO	
04/21/22	21-7		600472	125827 CARRIE SCOTT		1,100.00	.00	A611_PMT#2_RELO	
04/21/22	21-7		600428	125610 REGINALD JAMES		1,100.00	.00	A284_PMT#5_RELO	
04/21/22	21-7		600478	125922 JOYCE SMILEY		1,170.00	.00	A395_PMT#1_RELO	
04/21/22	21-7		600462	125726 CATHY E PECK		1,090.00	.00	A005_PMT#4_RELO	
04/21/22	21-7		600381	125826 JOE EUBANKS		980.00	.00	A015_PMT#4_RELO	
04/21/22	21-7		600378	125633 MARY F ELKINS		970.00	.00	A064_PMT#5_RELO	
04/21/22	21-7		600347	124923 LESSIE J BOYD II		730.00	.00	A194_PMT#9_RELO	
04/21/22	21-7	20211917-01	V64492	124027 ASSOC. COST ENGI		3,224.04	-3,224.04	7/29/21-3/15/22	
04/21/22	21-7	20212132-01	V64585	124029 SEG COMPANIES, L		30,159.77	-30,159.77	04/05/22 TO 04/07/22	
04/21/22	21-7	20212132-01	V64585	124029 SEG COMPANIES, L		76,000.00	-76,000.00	3/25/22 TO 4/4/22	
04/21/22	21-7	20212383-01	V64585	124029 SEG COMPANIES, L		14,081.56	-14,081.56	10/19/21-04/05/22	
04/21/22	21-7	20212410-01	V64492	124027 ASSOC. COST ENGI		18,677.69	-18,677.69	9/30/21-3/15/22	
04/21/22	18-7	20212412-01		124027 ASSOC. COST ENGI			-3,366.72	CHANGE ORDER - 4	
04/21/22	18-7	20212414-01		124027 ASSOC. COST ENGI			3,366.72	CHANGE ORDER - 3	
04/21/22	21-7	20220144-01	V64585	124029 SEG COMPANIES, L		50,350.00	-50,350.00	3/24/22 TO 4/4/22	
04/21/22	21-7	20220667-01	V64485	123172 1565 WOODWORKS,		42,918.59	-42,918.59	06/03/21 TO 04/06/22	
04/21/22	21-7	20220825-01	V64585	124029 SEG COMPANIES, L		21,850.00	-21,850.00	2/11/22 TO 4/4/22	
04/21/22	21-7	20220868-01	V64485	123172 1565 WOODWORKS,		62,337.01	-62,337.01	02/05/22 TO 4/11/22	
04/21/22	21-7	20221039-01	V64485	123172 1565 WOODWORKS,		33,158.72	-33,158.72	09/20/21 TO 04/06/22	
04/21/22	21-7	20221096-01	V64485	123172 1565 WOODWORKS,		50,716.34	-50,716.34	12/10/21 TO 04/06/22	
04/21/22	21-7	20221097-01	V64485	123172 1565 WOODWORKS,		35,565.28	-35,565.28	12/18/21 TO 04/06/22	
04/21/22	21-7	20221124-01	V64485	123172 1565 WOODWORKS,		50,277.70	-50,277.70	12/10/21 TO 04/06/22	
04/21/22	21-7	20221461-01	V64485	123172 1565 WOODWORKS,		22,292.70	-22,292.70	11/11/21-TO 04/06/22	
04/21/22	21-7	20221462-01	V64485	123172 1565 WOODWORKS,		37,255.03	-37,255.03	1/24/22 TO 04/06/22	
04/21/22	17-7	20221946-01		123172 1565 WOODWORKS,			78,735.80	--- A612 - 19 CASANOVA RO	
04/21/22	17-7	20221947-01		123172 1565 WOODWORKS,			154,212.26	--- A012 - 6989 MIDDLETON	
04/21/22	17-7	20221948-01		123172 1565 WOODWORKS,			283,468.57	--- A443 - 10415 E. DEEP	
04/21/22	17-7	20221949-01		123172 1565 WOODWORKS,			306,372.55	--- A344 - 506 N. MAIN ST	
04/21/22	17-7	20221950-01		123172 1565 WOODWORKS,			20,950.69	--- A157 - 4570 ALVIN STR	
04/22/22	18-7	20220705-01		123172 1565 WOODWORKS,			5,100.00	CHANGE ORDER - 3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 287
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304				FEDERAL GRANT EXPENDITURE (cont'd)						
	04/27/22	20-7		600135	125908 JACQUELINE Y. FA		-980.00	.00	A245_PMT#1_RELO	
*	04/27/22	21-7		600599	106811 COMCAST		.46	.00	900015699 4/14	
*	04/27/22	21-7		600599	106811 COMCAST		.46	.00	900015699 4/14	
*	04/27/22	21-7		600599	106811 COMCAST		4.79	.00	900015699 4/14	
*	04/27/22	21-7		600599	106811 COMCAST		4.79	.00	900015699 4/14	
	04/27/22	21-7		600771	125825 TRACY STRAIT		980.00	.00	A588_PMT#3_RELO	
	04/27/22	21-7		600776	125889 SABRINA D. TAYLO		1,170.00	.00	A386_PMT#2_RELO	
	04/27/22	21-7	20211914-01	V64637	124027 ASSOC. COST ENGI		8,886.94	-8,886.94	10/17/21-4/9/22	
	04/27/22	21-7	20212404-01	V64731	124029 SEG COMPANIES, L		18,979.69	-18,979.69	1/20/22-4/12/22	
	04/27/22	21-7	20220145-01	V64731	124029 SEG COMPANIES, L		43,288.46	-43,288.46	1/26/22 TO 4/8/22	
	04/27/22	21-7	20220148-01	V64731	124029 SEG COMPANIES, L		17,026.99	-17,026.99	12/24/21-4/12/22	
	04/27/22	21-7	20221138-01	V64731	124029 SEG COMPANIES, L		20,900.00	-20,900.00	3/25/22-4/12/22	
	04/28/22	21-7		V64632	112327 ALONZO SIGN LANG		110.00	.00	4/12 A BARRY SVCS	
	04/28/22	21-7		600802	125898 SIMONE D. WILLIA		2,200.00	.00	A280_PMT#2_RELO	
	04/28/22	21-7		600740	125988 WANDA RIVERS		1,370.00	.00	A078_PMT#1_RELO	
	04/28/22	21-7	20212402-01	V64731	124029 SEG COMPANIES, L		5,319.03	-5,319.03	3/25/22 - 4/12/22	
	04/28/22	21-7	20212409-01	V64637	124027 ASSOC. COST ENGI		25,451.93	-25,451.93	03/16/22-04/12/22	
	04/28/22	21-7	20212414-01	V64637	124027 ASSOC. COST ENGI		13,287.89	-13,287.89	06/15/21 - 04/09/22	
	04/28/22	21-7	20220705-01	V64627	123172 1565 WOODWORKS,		41,672.00	-41,672.00	2/5/22 - 4/18/22	
	04/28/22	21-7	20220824-01	V64731	124029 SEG COMPANIES, L		18,574.11	-18,574.11	02/11/21-4/12/22	
	04/28/22	21-7	20221789-01	V64743	14875 ST JOHNS HOUSING		38,725.00	-38,725.00	2/10/22 - 4/25/22	
	04/29/22	21-7	20220236-01	V64814	123172 1565 WOODWORKS,		115,023.63	-115,023.63	12/21/21-4/27/22	
	05/03/22	19-7		22005624			68.73		MAIL ACCRL MAR22	
TOTAL						20,996,683.00	4,368,923.14	10,460,188.71		6,167,571.15
55305						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 HOUSING						21,698,129.00	4,723,541.44	10,460,188.71		6,514,398.85

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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					170,922.00	69,250.55	.00	BEGINNING BALANCE	
04/07/22	22-7					6,937.21		PAYROLL CHARGES	
04/21/22	22-7					7,251.53		PAYROLL CHARGES	
TOTAL					170,922.00	83,439.29	.00		87,482.71
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					13,076.00	5,044.98	.00	BEGINNING BALANCE	
04/07/22	22-7					503.65		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					526.36		PAYROLL CHARGES-FRINGE	
TOTAL					13,076.00	6,074.99	.00		7,001.01
52200					19,583.00	8,330.32	.00	BEGINNING BALANCE	
04/07/22	22-7					821.14		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					855.16		PAYROLL CHARGES-FRINGE	
TOTAL					19,583.00	10,006.62	.00		9,576.38
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,817.00	6,657.72	.00	BEGINNING BALANCE	
04/07/22	22-7					.12		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					.66		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					645.12		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					.06		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					745.76		PAYROLL CHARGES-FRINGE	

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PAGE NUMBER: 289
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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									
04/21/22						.69		PAYROLL CHARGES-FRINGE	
TOTAL					12,817.00	8,050.13	.00		4,766.87
52400									
04/07/22					527.00	71.83	.00	BEGINNING BALANCE	
04/21/22						7.22		PAYROLL CHARGES-FRINGE	
TOTAL					527.00	86.58	.00	PAYROLL CHARGES-FRINGE	440.42
54602									
TOTAL					.00	22.90	.00	BEGINNING BALANCE	-22.90
55304									
04/06/22					25,193,968.00	4,516,053.32	18,928,354.12	BEGINNING BALANCE	
04/21/22						1,829.99	.00	3/3/21-4/3/22	
* 04/27/22						1,446,626.29	-1,446,626.29	2/01/22-4/01/22	
* 04/27/22						.46	.00	900015699 4/14	
05/06/22						.46	.00	900015699 4/14	
TOTAL					25,193,968.00	5,964,708.84	17,481,727.83	APR2022 FUEL USAGE	1,747,531.33
55305									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - DRF17 PUBLIC FACILITIES					25,410,893.00	6,072,389.35	17,481,727.83		1,856,775.82

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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					123,834.00	25,815.12	.00	BEGINNING BALANCE	
04/07/22	22-7					2,164.41		PAYROLL CHARGES	
04/21/22	22-7					3,170.34		PAYROLL CHARGES	
TOTAL					123,834.00	31,149.87	.00		92,684.13
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					500.00	9.23	.00	BEGINNING BALANCE	
04/07/22	22-7					9.23		PAYROLL CHARGES	
TOTAL					500.00	18.46	.00		481.54
52100					9,512.00	1,914.20	.00	BEGINNING BALANCE	
04/07/22	22-7					159.93		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					234.05		PAYROLL CHARGES-FRINGE	
TOTAL					9,512.00	2,308.18	.00		7,203.82
52200					14,542.00	3,647.31	.00	BEGINNING BALANCE	
04/07/22	22-7					305.74		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					413.54		PAYROLL CHARGES-FRINGE	
TOTAL					14,542.00	4,366.59	.00		10,175.41
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					18,365.00	3,747.89	.00	BEGINNING BALANCE	
04/07/22	22-7					.79		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					.95		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					409.58		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					.53		PAYROLL CHARGES-FRINGE	

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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
52300									
04/21/22						1.87			
04/21/22						332.87			
TOTAL					18,365.00	4,494.48	.00		13,870.52
52400									
04/07/22					362.00	26.81	.00	BEGINNING BALANCE	
04/21/22						2.23		PAYROLL CHARGES-FRINGE	
04/21/22						3.33		PAYROLL CHARGES-FRINGE	
TOTAL					362.00	32.37	.00		329.63
55304									
04/01/22					21,413,338.00	2,829,685.51	6,257,274.55	BEGINNING BALANCE	
04/06/22							10,500.65	CHANGE ORDER - 1	
04/12/22							-43,219.45	7/26/21-2/20/2022	
04/13/22							.00	4 2/1-3/23	
04/13/22							-34,729.15	7/26/21 TO 2/20/22	
04/13/22							-375.00	11/5/2021 - 12/2/2021	
04/13/22							-375.00	11/5/2021 -12/2/2021	
04/19/22							.00	1/8/22-3//31/22	
04/19/22							-33.76	11/5/21 THRU 12/2/21	
04/19/22							-121.35	12/31/21-THRU 2/3/22	
04/19/22							-506.33	12/31/21 THRU 2/3/22	
04/19/22							-552.89	12/3/21 THRU12/30/21	
04/19/22							-664.63	11/5/21 THRU 12/2/21	
04/19/22							-1,194.24	12/3/21 THRU 12/30/21	
04/19/22							-397.32	11/5/21 THRU 12/2/21	
04/20/22							.00	1/18/22-3/31/22	
* 04/21/22							-329,779.33	3/1/22 THRU 3/31/2022	
04/21/22							15,683.13	--- WETLAND MITIGATION CR	
04/21/22							28,874.11	--- WETLAND MITIGATION CR	
* 04/27/22							.46	900015699 4/14	
* 04/27/22							.46	900015699 4/14	
* 04/27/22							.46	900015699 4/14	
* 04/27/22							.46	900015699 4/14	
* 04/27/22							.46	900015699 4/14	
* 04/27/22							.46	900015699 4/14	
* 04/27/22							.46	900015699 4/14	
* 04/27/22							.46	900015699 4/14	
* 04/27/22							.46	900015699 4/14	
* 04/27/22							.46	900015699 4/14	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304										
				FEDERAL GRANT EXPENDITURE (cont'd)						
*	04/27/22	21-7		600599	106811 COMCAST		.46		.00 900015699 4/14	
	04/28/22	18-7	20211774-01		123332 DB CIVIL CONSTRU			127,729.36	CHANGE ORDER - 4	
	04/28/22	21-7	20221013-01	600649	108011 G&H UNDERGROUND		36,575.00	-36,575.00	02/26/22-03/25/22	
TOTAL						21,413,338.00	3,278,521.76	5,991,538.35		12,143,277.89
56100						35,150.00	422.90	11,648.51	BEGINNING BALANCE	
TOTAL						35,150.00	422.90	11,648.51		23,078.59
TOTAL DEPARTMENT - DRF17 INFRASTRUCTURE						21,615,603.00	3,321,314.61	6,003,186.86		12,291,101.53

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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
0001-520-525-0116-0116 - COVID-19 CARES ACT									
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		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54619					183,311.00	148,356.48	.00	BEGINNING BALANCE	
04/14/22			17-7	20221910-01			4,208.51	ENTRANCE CARPET PROPERTY	
TOTAL				107043 MOHAWK	183,311.00	148,356.48	4,208.51		30,746.01

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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
55200		OPERATING SUPPLIES		(cont'd)					
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55304		FEDERAL GRANT EXPENDITURE			373,184.00	91,703.26	78,699.57	BEGINNING BALANCE	
* 04/27/22	21-7		600599	106811 COMCAST		140.00	.00	900015699 4/14	
04/28/22	21-7	20210916-02	600672	123818 IVCI LLC		4,958.08	-4,958.08	VIDEO CONF SYSTEM	
TOTAL		FEDERAL GRANT EXPENDITURE			373,184.00	96,801.34	73,741.49		202,641.17
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
59101		TRANSFER TO OFFICERS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO OFFICERS			.00	.00	.00		.00
TOTAL DEPARTMENT - COVID-19 CARES ACT					556,495.00	245,157.82	77,950.00		233,387.18

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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					350,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					350,000.00	.00	.00		350,000.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH CARE CLINIC					350,000.00	.00	.00		350,000.00
TOTAL FUND - GENERAL FUND					396,997,574.00	167,499,676.64	42,494,596.20		187,003,301.16

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1000 - DURBIN CTITF
 DEPARTMENT - 1000 - DURBIN CTITF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1000 - DURBIN CTITF									
53201					.00	47.29	.00	BEGINNING BALANCE	
TOTAL					.00	47.29	.00		-47.29
TOTAL DEPARTMENT - TITLE NOT FOUND					.00	47.29	.00		-47.29

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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					686,620.00	.00	.00	BEGINNING BALANCE	686,620.00
TOTAL					686,620.00	.00	.00		686,620.00
TOTAL DEPARTMENT - DURBIN CAPITAL PROJECTS					686,620.00	.00	.00		686,620.00
TOTAL FUND - DURBIN CTITF					686,620.00	47.29	.00		686,572.71

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 307
 AUDIT21

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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					6,645.00	3,332.72	.00	BEGINNING BALANCE	
04/01/22	19-7		22004730			1,666.36		04/01/22ACH PROP APPR Q3	
TOTAL			PROPERTY APP SERVICES		6,645.00	4,999.08	.00		1,645.92
53123					10,742.00	10,141.43	.00	BEGINNING BALANCE	
04/11/22	19-7		22004985			277.61		04/08/22ACH TC DIST# 9	
04/12/22	19-7		22005077			1.89		04/12/22ACH TC DEL# 2	
TOTAL			TAX COLLECTOR SERVICES		10,742.00	10,420.93	.00		321.07
53202					538,032.00	.00	.00	BEGINNING BALANCE	
TOTAL			P.H. SERVICES		538,032.00	.00	.00		538,032.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL			INSURANCE		.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPERATING SUPPLIES		.00	.00	.00		.00
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL			GAS, OIL, AND LUBRICANTS		.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL			CAPITAL VEHICLES		.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO OFFICERS		.00	.00	.00		.00
59307					.00	56.76	.00	BEGINNING BALANCE	
TOTAL			VETERAN TAX REFND 196.081		.00	56.76	.00		-56.76

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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
59902					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH MAINT ADMINISTRAT					555,419.00	15,476.77	.00		539,942.23
TOTAL FUND - HEALTH MAINTENANCE					555,419.00	15,476.77	.00		539,942.23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1112-1112 - CODES COMPLIANCE									
51200					657,278.00	241,760.37	.00	BEGINNING BALANCE	
04/07/22	22-7					21,318.20		PAYROLL CHARGES	
04/21/22	22-7					21,377.22		PAYROLL CHARGES	
TOTAL					657,278.00	284,455.79	.00		372,822.21
51400					3,100.00	1,959.13	.00	BEGINNING BALANCE	
04/07/22	22-7					279.10		PAYROLL CHARGES	
TOTAL					3,100.00	2,238.23	.00		861.77
51501					1,400.00	100.00	.00	BEGINNING BALANCE	
TOTAL					1,400.00	100.00	.00		1,300.00
52100					50,626.00	17,879.92	.00	BEGINNING BALANCE	
04/07/22	22-7					1,571.86		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					1,555.02		PAYROLL CHARGES-FRINGE	
TOTAL					50,626.00	21,006.80	.00		29,619.20
52200					74,721.00	26,381.31	.00	BEGINNING BALANCE	
04/07/22	22-7					2,336.82		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					2,313.02		PAYROLL CHARGES-FRINGE	
TOTAL					74,721.00	31,031.15	.00		43,689.85
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					155,837.00	49,769.97	.00	BEGINNING BALANCE	
04/07/22	22-7					16.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					18.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					5,092.93		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					16.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
04/21/22						18.00		PAYROLL CHARGES-FRINGE	
04/21/22						5,092.93		PAYROLL CHARGES-FRINGE	
TOTAL					155,837.00	60,023.83	.00		95,813.17
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					9,442.00	3,664.94	.00	BEGINNING BALANCE	
04/07/22						311.24		PAYROLL CHARGES-FRINGE	
04/21/22						307.83		PAYROLL CHARGES-FRINGE	
TOTAL					9,442.00	4,284.01	.00		5,157.99
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					167,300.00	158,805.62	42.00	BEGINNING BALANCE	
04/28/22				114384 DIRECT		42.00	-42.00	--- UK707E ELECTRONIC H	
TOTAL					167,300.00	158,847.62	.00		8,452.38
53201					2,300.00	4,292.07	.00	BEGINNING BALANCE	
04/05/22			22004770			14.40		04/01/22 ACH STRIPE	
04/06/22			22004865			7.20		04/04/22 ACH STRIPE	
04/06/22			22004866			7.20		04/05/22 ACH STRIPE	
04/06/22			22004867			12.00		04/06/22 ACH STRIPE	
04/08/22			22004941			38.40		04/07/22 ACH STRIPE	
04/08/22			22004951			19.20		4/8/22 ACH STRIPE	
04/08/22			22004951			1.60		4/8/22 ACH STRIPE	
04/11/22			22004998			31.20		04/11/22ACH STRIPE	
04/12/22			22005080			14.40		04/12/22 ACH STRIPE	
04/13/22			22005106			4.80		04/13/22 ACH STRIPE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201	SERVICE CHARGES		(cont'd)						
04/20/22	25-7		815		2,500.00			04/01/22 BCC TRANSFER	
04/21/22	19-7		22005233			7.20		04/14/22ACH STRIPE	
04/21/22	19-7		22005234			7.20		04/15/22ACH STRIPE	
04/21/22	19-7		22005235			4.80		04/19/22ACH STRIPE	
* 04/27/22	21-7		20220331	104299 LEXIS NEXIS RISK		694.00	.00	1900709 3/22	
* 04/27/22	21-7		20220331	104299 LEXIS NEXIS RISK		-694.00	.00	1900709 3/22	
* 04/27/22	21-7		20220331	104299 LEXIS NEXIS RISK		694.00	.00	190070920220331 3/22	
04/28/22	19-7		22005451			4.80		04/27/22 ACH STRIPE	
04/29/22	21-7		20220331	104299 LEXISNEXIS VITAL		-694.00	.00	190070920220331 3/22	
04/29/22	21-7		600691	104299 LEXISNEXIS VITAL		694.00	.00	190070920220331 3/22	
TOTAL	SERVICE CHARGES				4,800.00	5,160.47	.00		-360.47
54000	TRAVEL AND PER DIEM				2,900.00	1,026.15	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				2,900.00	1,026.15	.00		1,873.85
54100	COMMUNICATIONS				8,935.00	2,415.93	5,160.17	BEGINNING BALANCE	
04/13/22	21-7	20220182-01	600245	107545 VERIZON WIRELESS		443.61	-443.61	923770335-00004 4/1	
* 04/27/22	21-7		600599	106811 COMCAST		25.06	.00	900015699 4/14	
TOTAL	COMMUNICATIONS				8,935.00	2,884.60	4,716.56		1,333.84
54110	POSTAGE				2,625.00	1,636.50	.00	BEGINNING BALANCE	
05/03/22	19-7		22005624			275.56		MAIL ACCRL MAR22	
TOTAL	POSTAGE				2,625.00	1,912.06	.00		712.94
54500	INSURANCE				7,076.00	5,750.99	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				7,076.00	5,750.99	.00		1,325.01
54601	EQUIPMENT MAINTENANCE				520.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				520.00	.00	.00		520.00
54602	VEHICLE MAINTENANCE				5,550.00	5,052.69	.00	BEGINNING BALANCE	
05/06/22	19-7		22005784			411.95		APR2022 FAC MAINT	
TOTAL	VEHICLE MAINTENANCE				5,550.00	5,464.64	.00		85.36

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING				3,200.00	1,246.14	1,953.86	BEGINNING BALANCE	
04/20/22	21-7	20220184-01		120708 ST AUGUSTINE REC		.00	-1,953.86	NEWSPAPER ST. AUGUSTINE	
TOTAL	ADVERTISING				3,200.00	1,246.14	.00		1,953.86
55100	OFFICE SUPPLIES				2,500.00	1,498.23	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				2,500.00	1,498.23	.00		1,001.77
55102	SOFTWARE				1,538.00	1,239.90	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,538.00	1,239.90	.00		298.10
55103	COMPUTER SUPPLIES				6,655.00	1,750.81	779.00	BEGINNING BALANCE	
04/28/22	21-7	20221473-01	V64660	114384 DIRECT TECHNOLOG		779.00	-779.00	--- 28K93UT#ABA HP PROB	
TOTAL	COMPUTER SUPPLIES				6,655.00	2,529.81	.00		4,125.19
55200	OPERATING SUPPLIES				2,900.00	.00	2,900.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				2,900.00	.00	2,900.00		.00
55201	GAS, OIL, AND LUBRICANTS				13,560.00	6,029.50	.00	BEGINNING BALANCE	
05/06/22	19-7		22005783			789.97		APR2022 FUEL USAGE	
05/06/22	19-7		22005785			404.86		APR2022 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				13,560.00	7,224.33	.00		6,335.67
55214	UNIFORMS				12,000.00	4,203.84	.00	BEGINNING BALANCE	
04/20/22	25-7		815			-2,500.00		04/01/22 BCC TRANSFER	
04/20/22	25-7		815			-1,000.00		04/01/22 BCC TRANSFER	
TOTAL	UNIFORMS				8,500.00	4,203.84	.00		4,296.16
55217	PLACARDS AND FORMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLACARDS AND FORMS				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				150.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400									
TOTAL					150.00	.00	.00		150.00
55401					5,000.00	5,100.00	.00	BEGINNING BALANCE	
04/20/22	25-7		815		1,000.00		.00	04/01/22 BCC TRANSFER	
TOTAL					6,000.00	5,100.00	.00		900.00
55405					1,500.00	1,116.80	.00	BEGINNING BALANCE	
TOTAL					1,500.00	1,116.80	.00		383.20
56403					3,800.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,800.00	.00	.00		3,800.00
56415					98,172.00	.00	96,828.00	BEGINNING BALANCE	
TOTAL					98,172.00	.00	96,828.00		1,344.00
TOTAL					1,300,585.00	608,345.39	104,444.56		587,795.05

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1190-1190 - CONSTRUCTION SUPPORT									
51200					4,565,485.00	1,860,171.86	.00	BEGINNING BALANCE	
	04/07/22		22-7			166,988.84		PAYROLL CHARGES	
	04/21/22		22-7			176,707.06		PAYROLL CHARGES	
TOTAL					4,565,485.00	2,203,867.76	.00		2,361,617.24
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					60,000.00	15,980.12	.00	BEGINNING BALANCE	
	04/07/22		22-7			1,658.44		PAYROLL CHARGES	
	04/21/22		22-7			847.04		PAYROLL CHARGES	
TOTAL					60,000.00	18,485.60	.00		41,514.40
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					353,619.00	138,656.79	.00	BEGINNING BALANCE	
	04/07/22		22-7			12,444.18		PAYROLL CHARGES-FRINGE	
	04/21/22		22-7			13,129.36		PAYROLL CHARGES-FRINGE	
TOTAL					353,619.00	164,230.33	.00		189,388.67
52200					528,082.00	226,065.14	.00	BEGINNING BALANCE	
	04/07/22		22-7			19,851.60		PAYROLL CHARGES-FRINGE	
	04/21/22		22-7			22,901.63		PAYROLL CHARGES-FRINGE	
TOTAL					528,082.00	268,818.37	.00		259,263.63
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					797,416.00	301,589.51	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					LIFE & HEALTH INSURANCE (cont'd)					
	04/07/22	22-7					2.00		PAYROLL CHARGES-FRINGE	
	04/07/22	22-7					48.00		PAYROLL CHARGES-FRINGE	
	04/07/22	22-7					28,964.20		PAYROLL CHARGES-FRINGE	
	04/07/22	22-7					68.00		PAYROLL CHARGES-FRINGE	
	04/21/22	22-7					2.00		PAYROLL CHARGES-FRINGE	
	04/21/22	22-7					68.00		PAYROLL CHARGES-FRINGE	
	04/21/22	22-7					48.00		PAYROLL CHARGES-FRINGE	
	04/21/22	22-7					28,964.21		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	797,416.00	359,753.92	.00		437,662.08
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	43,715.00	16,792.81	.00	BEGINNING BALANCE	
	04/07/22	22-7					1,419.90		PAYROLL CHARGES-FRINGE	
	04/21/22	22-7					1,413.77		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	43,715.00	19,626.48	.00		24,088.52
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	654,903.00	52,333.53	97,232.99	BEGINNING BALANCE	
	04/07/22	21-7	20220866-01	599971	00001945 BRINKS INC		707.37	-707.37	3/22 729583 TRANSPORT	
	04/12/22	21-7	20221733-02	600151	114790 GREATAMERICA FIN		75.00	-75.00	003-1737921-000 PRINT	
	04/18/22	21-7	20221745-02	600319	107335 ACF TECHNOLOGIES		394.20	-394.00	QFLOW SOFTWARE SUPPORT FO	
	04/19/22	21-7		V64553	12917 JONES EDMUNDS &		47,772.70	.00	FEMA MAP 7/26-1/28	
	04/26/22	21-7	20220866-01	600578	00001945 BRINKS INC		797.19	-797.19	4/22 TRANSPORT SVCS	
	04/27/22	21-7		600767	121821 ST VINCENTS FULL		20.00	.00	BRWN,WEB,LEARD 3/22	
	04/27/22	21-7		11705455	00001945 BRINKS INC		755.53	.00	TRANSPORT 10/1-31/21	
	04/27/22	21-7	20220030-01	V64658	113558 DATASAVERS OF JA		.30	-	.30 STORAGE 3/31	
	04/29/22	21-7		11705455	00001945 BRINKS INC		-755.53	.00	TRANSPORT 10/1-31/21	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES		(cont'd)							
	04/29/22	21-7		11705455	00001945 BRINKS INC		.00	.00	TRANSPORT 10/1-31/21	
	04/29/22	21-7		11705455	00001945 BRINKS INC		.00	.00	TRANSPORT 10/1-31/21	
	04/29/22	21-7		11705455	00001945 BRINKS INC		.00	.00	TRANSPORT 10/1-31/21	
	04/29/22	21-7	20220866-01	600578	00001945 BRINKS INC		755.53	-534.85	TRANSPORT 10/1-31/21	
	05/17/22	21-7		601551	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					654,903.00	102,875.81	94,724.28		457,302.91
53150	CONSULTING SERVICES					788,777.00	578,959.00	209,274.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					788,777.00	578,959.00	209,274.00		544.00
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00
53201	SERVICE CHARGES					143,000.00	40,879.91	.00	BEGINNING BALANCE	
	04/20/22	19-7		22005164			2,257.39		LOC4 CC MAR2022 FEES	
*	04/27/22	21-7		20220331	104299 LEXIS NEXIS RISK		8,250.06	.00	1900709 3/22	
*	04/27/22	21-7		20220331	104299 LEXIS NEXIS RISK		-8,250.06	.00	1900709 3/22	
*	04/27/22	21-7		20220331	104299 LEXIS NEXIS RISK		8,250.06	.00	190070920220331 3/22	
*	04/27/22	21-7		20220331	104299 LEXIS NEXIS RISK		-8,250.06	.00	190070920220331 3/22	
*	04/27/22	21-7		20220331	104299 LEXIS NEXIS RISK		8,250.06	.00	190070920220331 3/22	
	04/29/22	21-7		20220331	104299 LEXISNEXIS VITAL		-8,250.06	.00	190070920220331 3/22	
	04/29/22	21-7		600691	104299 LEXISNEXIS VITAL		8,250.06	.00	190070920220331 3/22	
TOTAL	SERVICE CHARGES					143,000.00	51,387.36	.00		91,612.64
53401	INDIRECT ADMIN COSTS					566,413.00	283,206.00	.00	BEGINNING BALANCE	
	05/12/22	19-7		00990224			47,201.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS					566,413.00	330,407.00	.00		236,006.00
54000	TRAVEL AND PER DIEM					40,800.00	6,760.31	.00	BEGINNING BALANCE	
	05/17/22	21-7		601551	109423 HILTON DAYTONA B		163.13	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					40,800.00	6,923.44	.00		33,876.56
54100	COMMUNICATIONS					42,771.00	17,047.86	23,180.76	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	COMMUNICATIONS		(cont'd)						
04/20/22	21-7	20220033-01	600511	107545 VERIZON WIRELESS		2,583.61	-2,583.61	842175131-00001 4/1	
* 04/27/22	21-7		600599	106811 COMCAST		122.29	.00	900015699 4/14	
TOTAL	COMMUNICATIONS				42,771.00	19,753.76	20,597.15		2,420.09
54110	POSTAGE				10,500.00	410.94	.00	BEGINNING BALANCE	
05/03/22	19-7		22005624			43.79		MAIL ACCRL MAR22	
TOTAL	POSTAGE				10,500.00	454.73	.00		10,045.27
54400	LEASE/RENTAL OF EQUIPMENT				31,260.00	9,133.12	19,376.15	BEGINNING BALANCE	
04/12/22	21-7	20220018-01	600129	117923 ELM CITY CAPITAL		885.00	-885.00	100-4647579-002 3/22	
04/12/22	21-7	20220032-01	V64245	114515 RICOH USA INC		213.84	-213.84	3204945 4/22	
04/12/22	21-7	20220032-01	V64245	114515 RICOH USA INC		249.81	-249.81	3174141 4/22	
04/12/22	21-7	20221733-01	600151	114790 GREATAMERICA FIN		552.42	-552.42	003-1737921-000 PRINT	
04/13/22	21-7	20220032-01	V64245	114515 RICOH USA INC		435.67	-435.67	4/22 3244366,3244368	
04/26/22	21-7	20221733-01	600651	114790 GREATAMERICA FIN		552.42	-552.42	003-1737921-000 4/22	
04/29/22	21-7	20220018-01	600905	117923 ELM CITY CAPITAL		885.00	-885.00	KIP7994 COPIER 4/1-5/	
TOTAL	LEASE/RENTAL OF EQUIPMENT				31,260.00	12,907.28	15,601.99		2,750.73
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				85,617.00	50,185.34	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				85,617.00	50,185.34	.00		35,431.66
54600	BUILDING MAINTENANCE				100,000.00	1,769.60	64,207.88	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				100,000.00	1,769.60	64,207.88		34,022.52
54601	EQUIPMENT MAINTENANCE				6,024.00	.00	964.08	BEGINNING BALANCE	
04/18/22	21-7	20221820-01	V64562	119738 NETWORKS 2000 IN		964.08	-964.08	--- PART# HU4B3AC HPE P	
TOTAL	EQUIPMENT MAINTENANCE				6,024.00	964.08	.00		5,059.92
54602	VEHICLE MAINTENANCE				60,000.00	13,004.29	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602										
	05/06/22	19-7		22005784			2,761.61		APR2022 FAC MAINT	
TOTAL						60,000.00	15,765.90	.00		44,234.10
54603						14,000.00	960.56	3,039.44	BEGINNING BALANCE	
	04/19/22	21-7	20220028-01	V64495	104630 AZTEC OFFICE OF		143.84	-143.84	SJ03 3/18 OVERAGE	
	04/21/22	21-7	20220028-01	V64495	104630 AZTEC OFFICE OF		60.00	-60.00	SJ06 3/26 OVERAGE	
TOTAL						14,000.00	1,164.40	2,835.60		10,000.00
54900						10,200.00	5,729.85	19.22	BEGINNING BALANCE	
	04/20/22	21-7	20220184-01		120708 ST AUGUSTINE REC		.00	-19.22	NEWSPAPER ST. AUGUSTINE	
TOTAL						10,200.00	5,729.85	.00		4,470.15
55100						20,400.00	12,895.89	.00	BEGINNING BALANCE	
	05/17/22	21-7		601551	120912 STAPLES ADVANTAG		287.28	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	120912 STAPLES ADVANTAG		-135.99	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	120912 STAPLES ADVANTAG		451.08	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	120912 STAPLES ADVANTAG		64.66	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	120912 STAPLES ADVANTAG		89.23	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	120912 STAPLES ADVANTAG		107.96	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	120912 STAPLES ADVANTAG		116.36	.00	CREATED AT PCARD IMPORT	
TOTAL						20,400.00	13,876.47	.00		6,523.53
55101						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55102						9,794.00	5,661.19	2,190.00	BEGINNING BALANCE	
	04/18/22	21-7	20221745-01	600319	107335 ACF TECHNOLOGIES		2,190.00	-2,190.00	MANAGER LICENSES FOR QFLO	
TOTAL						9,794.00	7,851.19	.00		1,942.81
55103						116,159.00	3,666.40	20.00	BEGINNING BALANCE	
TOTAL						116,159.00	3,666.40	20.00		112,472.60
55200						85,010.00	4,925.30	7,363.50	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	04/06/22	17-7	20221869-02		13015 PRIDE ENTERPRISE			129.50	BUSINESS CARDS 500/BOX	
	04/19/22	21-7	20220029-01	V64509	7759 CFX OFFICE TECHN		54.32	-54.32	JK4200 3/24 OVERAGE	
	04/19/22	21-7	20220029-01	V64509	7759 CFX OFFICE TECHN		135.59	-135.59	JK4200 3/25 OVERAGE	
	05/17/22	21-7		601551	103328 AMAZON.COM		122.05	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	119369 THE PRINT SHOP O		149.36	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	119893 NOTARY OF AMERIC		50.01	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					85,010.00	5,436.63	7,303.09		72,270.28
55201	GAS, OIL, AND LUBRICANTS					62,400.00	49,369.82	.00	BEGINNING BALANCE	
	05/06/22	19-7		22005783			7,155.13		APR2022 FUEL USAGE	
	05/06/22	19-7		22005785			1,600.01		APR2022 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					62,400.00	58,124.96	.00		4,275.04
55202	TOOLS & SMALL IMPLEMENTS					5,100.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					5,100.00	.00	.00		5,100.00
55214	UNIFORMS					11,500.00	3,677.00	.00	BEGINNING BALANCE	
	04/21/22	17-7	20221945-01		1343 SPORTS CORNER			2,211.00	BLANKET ORDER FOR BUILDIN	
	05/17/22	21-7		601551	1343 SPORTS CORNER		1,420.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS					11,500.00	5,097.00	2,211.00		4,192.00
55217	PLACARDS AND FORMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLACARDS AND FORMS					.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE					46,153.00	.00	.00	BEGINNING BALANCE	
	04/19/22	21-7	V64553		12917 JONES EDMUNDS &		46,152.47	.00	FEMA MAP 7/26-1/28	
	04/25/22	25-7	825				248,400.00		04/05/22 BCC MTG CA# 21	
TOTAL	FEDERAL GRANT EXPENDITURE					294,553.00	46,152.47	.00		248,400.53
55400	BOOKS AND SUBSCRIPTIONS					20,400.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS					20,400.00	.00	.00		20,400.00
55401	TRAINING					30,000.00	15,128.31	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401										
					(cont'd)					
	05/17/22	21-7		601551	119893 NOTARY OF AMERIC		128.81	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	119893 NOTARY OF AMERIC		149.04	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	00001117 BUILDING OFFICIA		149.50	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	101394 ICC		241.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	101394 ICC		241.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	107543 FLORIDA RECORDS		330.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	104429 CONSTRUCTION LIC		525.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	13875 HUCKLEBERRY NOTA		-9.09	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	13875 HUCKLEBERRY NOTA		-7.86	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	13875 HUCKLEBERRY NOTA		19.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	00001117 BUILDING OFFICIA		74.75	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING				30,000.00	16,969.46	.00		13,030.54
55405						15,300.00	5,328.76	2,800.00	BEGINNING BALANCE	
	05/17/22	21-7		601551	00002078 AMERICAN PLANNIN		99.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS				15,300.00	5,427.76	2,800.00		7,072.24
56200		BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS				.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
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
56402		OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56402 TOTAL	OFFICE FURNITURE OFFICE FURNITURE		(cont'd)		.00	.00	.00		.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				118,060.00 118,060.00	1,795.00 1,795.00	.00 .00	BEGINNING BALANCE	116,265.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				254,830.00 254,830.00	.00 .00	254,830.00 254,830.00	BEGINNING BALANCE	.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59901 TOTAL	GRANT CONTRACT RESERVE GRANT CONTRACT RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				2,121,309.00 2,121,309.00	.00 .00	.00 .00	BEGINNING BALANCE	2,121,309.00
59927 TOTAL	CAPITAL OUTLAY RESERVE 04/25/22 25-7 825 CAPITAL OUTLAY RESERVE				21,147,405.00 -248,400.00 20,899,005.00	.00 .00	.00 .00	BEGINNING BALANCE 04/05/22 BCC MTG CA# 21	20,899,005.00
59934 TOTAL	SALARY ADJUSTMENTS SALARY ADJUSTMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59935 TOTAL	R & R FUND R & R FUND				163,500.00 163,500.00	.00 .00	.00 .00	BEGINNING BALANCE	163,500.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

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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
TOTAL DEPARTMENT - CONSTRUCTION					33,129,902.00	4,378,427.35	674,404.99		28,077,069.66
TOTAL FUND - BUILDING SERVICES					34,430,487.00	4,986,772.74	778,849.55		28,664,864.71

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1105-580-581-1194-1194 - LAW ENFORCEMENT TRUST									
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					13,100.00	.00	.00	BEGINNING BALANCE	13,100.00
TOTAL					13,100.00	.00	.00		13,100.00
TOTAL DEPARTMENT - LAW ENFORCEMENT TRUST					13,100.00	.00	.00		13,100.00
TOTAL FUND - LAW ENFORCEMENT TRUST FND					13,100.00	.00	.00		13,100.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1108-550-554-1100-1100 - STATE HOUSING INIT PROGRAM									
51200					143,576.00	39,570.16	.00	BEGINNING BALANCE	
04/07/22	22-7					942.36		PAYROLL CHARGES	
04/21/22	22-7					1,718.92		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	143,576.00	42,231.44	.00		101,344.56
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					10,984.00	2,943.82	.00	BEGINNING BALANCE	
04/07/22	22-7					70.29		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					127.79		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	10,984.00	3,141.90	.00		7,842.10
52200					15,535.00	4,281.49	.00	BEGINNING BALANCE	
04/07/22	22-7					101.96		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					185.98		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	15,535.00	4,569.43	.00		10,965.57
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					27,840.00	7,352.29	.00	BEGINNING BALANCE	
04/07/22	22-7					.77		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					178.97		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					1.43		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					334.07		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	27,840.00	7,867.53	.00		19,972.47
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					207.00	41.26	.00	BEGINNING BALANCE	
	04/07/22		22-7			.98		PAYROLL CHARGES-FRINGE	
	04/21/22		22-7			1.79		PAYROLL CHARGES-FRINGE	
TOTAL					207.00	44.03	.00		162.97
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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					711.00	964.73	.00	BEGINNING BALANCE	
TOTAL					711.00	964.73	.00		-253.73
54601					67.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)						
TOTAL	EQUIPMENT MAINTENANCE				67.00	.00	.00		67.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				779.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				779.00	.00	.00		779.00
55103	COMPUTER SUPPLIES				1,414.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,414.00	.00	.00		1,414.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				2,279,835.00	270,568.54	.00	BEGINNING BALANCE	
04/13/22	21-7	V64258		14875 ST JOHNS HOUSING		5,930.00	.00	KRAMER 134 DORY RD	
04/13/22	21-7	V64254		117884 ST JOHNS COUNTY		30.00	.00	RECORDING FEES B159	
04/26/22	21-7	V64743		14875 ST JOHNS HOUSING		10,250.00	.00	BEHAR-1649 MASTERS DR	
04/28/22	21-7	600770		120912 STAPLES ADVANTAG		47.25	.00	OFFICE SUPPLIES	
04/29/22	21-7	V64890		13424 UNIVERSAL ENGINE		1,100.00	.00	BEHAR 1649 MASTERS DR	
04/29/22	21-7	V64890		13424 UNIVERSAL ENGINE		1,100.00	.00	BROWN 626 CENTER ST	
04/29/22	21-7	V64890		13424 UNIVERSAL ENGINE		1,100.00	.00	EVERS 186 SURFSIDE AV	
04/29/22	21-7	V64890		13424 UNIVERSAL ENGINE		1,100.00	.00	KRAMER 134 DORY RD	
04/29/22	21-7	V64890		13424 UNIVERSAL ENGINE		1,100.00	.00	ROBERTS 1088 PURYEAR	
05/03/22	19-7	22005624				9.06	.00	MAIL ACCRL MAR22	
05/17/22	21-7	601551		121112 WALMART		133.65	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7	601551		119217 NEIGHBORHOOD REI		99.00	.00	CREATED AT PCARD IMPORT	
TOTAL	STATE GRANT EXPENDITURE				2,279,835.00	292,567.50	.00		1,987,267.50
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
58202	HOME BUYER (NEW)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOME BUYER (NEW)				.00	.00	.00		.00
58203	HOME BUYER (EXISTING)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOME BUYER (EXISTING)				.00	.00	.00		.00
58204	HOME BUYER EDUCATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOME BUYER EDUCATION				.00	.00	.00		.00
58205	EMERGENCY REPAIRS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMERGENCY REPAIRS				.00	.00	.00		.00
58206	NON-PROFIT DEVELOPER				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-PROFIT DEVELOPER				.00	.00	.00		.00
58209	14A HOUSING REHAB				.00	.00	.00	BEGINNING BALANCE	
TOTAL	14A HOUSING REHAB				.00	.00	.00		.00
58210	IMPACT FEE & OTHR CREDITS				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58210									
TOTAL					.00	.00	.00		.00
58211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58212					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58213					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58214					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58215					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58219					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58220					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58222					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59901					277,404.00	.00	.00	BEGINNING BALANCE	
TOTAL					277,404.00	.00	.00		277,404.00
59920					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)					
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				7,063.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				7,063.00	.00	.00		7,063.00
TOTAL DEPARTMENT - STATE HOUSING INIT PROGR					2,765,415.00	351,386.56	.00		2,414,028.44
TOTAL FUND - STATE HOUSING INITIATIVE					2,765,415.00	351,386.56	.00		2,414,028.44

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1114-1114 - CAPITAL PROJECTS									
52900					.00	-187.30	.00	BEGINNING BALANCE	
TOTAL					.00	-187.30	.00		187.30
53120					57,558.00	27,907.75	23,922.75	BEGINNING BALANCE	
TOTAL					57,558.00	27,907.75	23,922.75		5,727.50
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					308,081.00	24,749.86	81,480.49	BEGINNING BALANCE	
04/19/22	21-7	20220958-01	V64553	12917 JONES EDMUNDS &		3,892.56	-3,892.56	REGIONAL MODEL SUPPRT	
TOTAL					308,081.00	28,642.42	77,587.93		201,850.65
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					2,080,750.00	386,112.47	863,483.36	BEGINNING BALANCE	
04/26/22	17-7	20221983-01		104850 A W A CONTRACTIN			32,252.87	AGRICULTURAL CENTER DR SI	
04/26/22	17-7	20221984-01		104850 A W A CONTRACTIN			41,898.72	DOBBS RD CUTOFF NORTHSIDE	
04/28/22	21-7	20212760-01	V64628	104850 A W A CONTRACTIN		17,627.35	-17,627.35	OLD MOULTRIE SDWLK	
04/29/22	21-7	20220597-01	V64842	122750 FLORIDA WATERWAY		1,150.00	-1,150.00	GUANA WEED/ALGAE	
TOTAL					2,080,750.00	404,889.82	918,857.60		757,002.58

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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
54613	SIDEWALK MAINTENANCE		(cont'd)						
54613	SIDEWALK MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SIDEWALK MAINTENANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55302	ROADWAY MAINT SUPPLIES				4,693,106.00	140,484.34	4,342,569.28	BEGINNING BALANCE	
04/14/22	18-7	20221549-01		103402	PAVEMENT TECHNOL		9,200.45	CHANGE ORDER - 1	
04/19/22	21-7	20220879-01	V64549	10785	HUBBARD CONSTRUC	1,277,074.23	-1,348,627.13	PAVEMENT MGT MTE	
TOTAL	ROADWAY MAINT SUPPLIES				4,693,106.00	1,417,558.57	3,003,142.60		272,404.83
55303	STRIPING PROGRAM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	STRIPING PROGRAM				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				1,129,863.00	110,553.38	128,936.83	BEGINNING BALANCE	
04/22/22	18-7	20212700-01		119328	TRAFFIC CONTROL		-11,330.42	CHANGE ORDER - 1	
TOTAL	FEDERAL GRANT EXPENDITURE				1,129,863.00	110,553.38	117,606.41		901,703.21
55305	STATE GRANT EXPENDITURE				3,453,575.00	147,116.75	26,102.00	BEGINNING BALANCE	
04/18/22	21-7	20212287-01	V64526	9972	ENGLAND THIMS &	79.41	-79.41	CR 2209 @ IGP SIGNAL	
TOTAL	STATE GRANT EXPENDITURE				3,453,575.00	147,196.16	26,022.59		3,280,356.25

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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
55306		OTHER GRANT EXPNDTR	(cont'd)						
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
56100		LAND			259,217.00	.00	16,500.00	BEGINNING BALANCE	
TOTAL		LAND			259,217.00	.00	16,500.00		242,717.00
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			19,631,899.00	2,154,480.02	3,257,461.85	BEGINNING BALANCE	
04/01/22	17-7	20221838-01		104850 A W A CONTRACTIN			209,109.33	--- J FLAKE RD DRAINAGE R	
04/06/22	17-7	20221859-01		116521 CONSTANTINE CONS			13,109.61	--- HEATHERWOOD DR UNDERD	
04/07/22	21-7	20212726-01	V64145	117583 GEOGRAPHIC INFOR		4,097.44	-4,097.44	GIS SVCS 2/22	
04/07/22	21-7	20221054-01	V64150	108831 MATTHEWS DESIGN		2,143.30	-2,143.30	JULIETA CT/DOMENICO	
04/11/22	21-7	20202449-01	V64217	120849 GULFSTREAM DESIG		13,555.35	-13,555.35	AVENUE B	
04/11/22	17-7	20221886-01		12250 FLORIDA DEPT OF			500.00	FDEP PERMIT FEE FOR SJC P	
04/12/22	21-7	20211479-01	600148	108011 G&H UNDERGROUND		39,241.52	-39,241.52	HAWKCREST/PERREGRINE	
04/12/22	21-7	20212256-01	V64223	12917 JONES EDMUNDS &		25,309.45	-25,309.45	STRMETR SCHEME UPDATE	
04/12/22	21-7	20212335-01	V64223	12917 JONES EDMUNDS &		6,444.62	-6,444.62	SURFWOOD SUBDIVISION	
04/12/22	21-7	20220473-01	V64223	12917 JONES EDMUNDS &		106,226.63	-106,226.63	PAVEMENT MGT PROGRAM	
04/12/22	21-7	20220872-01	600148	108011 G&H UNDERGROUND		12,270.00	-12,270.00	MAGNOLIA DR STORM DRN	
04/14/22	17-7	20221911-01		116521 CONSTANTINE CONS			39,924.05	JOHNS CREEK PARKWAY UNDER	
04/14/22	17-7	20221912-01		116521 CONSTANTINE CONS			40,217.31	2ND STREET CULVERT REPLAC	
04/14/22	17-7	20221913-01		116521 CONSTANTINE CONS			12,721.80	SOUTHLAKE DRIVE UNDERDRAI	
04/14/22	17-7	20221914-01		116521 CONSTANTINE CONS			16,940.89	BEDSTONE DRIVE UNDERDRAIN	
04/14/22	17-7	20221915-01		116521 CONSTANTINE CONS			96,945.48	BELLE BRANCH LANE UNDERDR	
04/14/22	17-7	20221916-01		104850 A W A CONTRACTIN			20,812.16	WOODLAND HILLS WAY UNDERD	
04/14/22	17-7	20221917-01		115518 ASPHALT PAVING S			1,499,879.82	FY21/22 IN PLACE RECYCLIN	
04/14/22	17-7	20221918-01		115518 ASPHALT PAVING S			1,757,377.47	FY21/22 IN PLACE RECYCLIN	
* 04/19/22	21-7	20221886-01	030922	12250 FLORIDA DEPT OF		500.00	-500.00	FILE NO.SJ-1624 AR M1	
04/20/22	21-7	20211716-01	600519	119779 WOOD ENVIRONMENT		7,882.71	-7,882.71	SAN JULIAN WETLAND SECOND	
04/20/22	21-7	20212283-01	600409	108011 G&H UNDERGROUND		33,529.32	-33,529.32	WINTON CIR DRAINAGE	

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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)									
	04/20/22	21-7	20212751-01	2172665	104400 GAI CONSULTANTS		153,224.15	-153,224.15	RACETRACK RD21022000	
	04/20/22	21-7	20221106-01	600409	108011 G&H UNDERGROUND		112,972.97	-112,972.97	MIZELL RD STORM DRAIN	
	04/21/22	17-7	20221955-01		104850 A W A CONTRACTIN			297,107.86	--- L'ATRIUM DR AND L'ATR	
	04/21/22	17-7	20221968-01		124872 ATLANTIC PIPE SE			16,753.00	--- PONTE VEDRA BLVD AND	
	04/21/22	17-7	20221969-01		108011 G&H UNDERGROUND			99,266.28	--- CASSANDRA LANE DRAIN	
	04/21/22	17-7	20221970-01		108011 G&H UNDERGROUND			93,876.00	--- HUCKLEBERRY TRAIL AND	
	04/21/22	17-7	20221971-01		108011 G&H UNDERGROUND			78,427.00	--- PINWOOD ST UNDERDRAI	
	04/22/22	21-7	20212751-01	2172665	104400 GAI CONSULTANTS		-153,224.15	153,224.15	RACETRACK RD21022000	
	04/22/22	21-7	20212751-01	600410	104400 GAI CONSULTANTS		153,224.15	-153,224.15	RACETRACK RD21022000	
	04/22/22	21-7	20221886-01	030922	12250 FLORIDA DEPT OF		-500.00	500.00	FILE NO.SJ-1624 AR M1	
	04/22/22	21-7	20221886-01	600387	12250 FLORIDA DEPT OF		500.00	-500.00	FILE NO.SJ-1624 AR M1	
	04/27/22	17-7	20221990-01		108011 G&H UNDERGROUND			46,612.15	OYSTER CREEK DRAINAGE PIP	
	04/27/22	17-7	20221999-01		10785 HUBBARD CONSTRUC			1,882.47	--- OVERLAY AND PAVEMENT	
	04/28/22	21-7	20220472-01	V64654	116521 CONSTANTINE CONS		44,370.27	-44,370.27	APP2 TO#68 3/3-4/15	
	04/28/22	21-7	20221012-01	V64662	9972 ENGLAND THIMS &		23,564.96	-23,564.96	TO#8 2/27-4/2/2	
	04/28/22	18-7	20221999-01		10785 HUBBARD CONSTRUC			1,880,635.00	CHANGE ORDER - 1	
	05/03/22	19-7		22005624			137.80		MAIL ACCRL MAR22	
TOTAL	IMPROVEMENTS O/T BUILDING					19,631,899.00	2,739,950.51	8,894,226.84		7,997,721.65
56310	LOCAL ROAD					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LOCAL ROAD					.00	.00	.00		
56320	MINOR COLLECTOR ROAD					6,835,990.00	81,985.28	1,307,145.54	BEGINNING BALANCE	
	04/26/22	21-7	20220964-01	V64662	9972 ENGLAND THIMS &		72,103.34	-72,103.34	LONGLEAF PKWY WIDE	
	04/28/22	21-7	20220964-01	V64662	9972 ENGLAND THIMS &		58,471.93	-58,471.93	21-87 3/1-4/2	
TOTAL	MINOR COLLECTOR ROAD					6,835,990.00	212,560.55	1,176,570.27		5,446,859.18
56330	MAJOR COLLECTOR ROAD					22,665,293.00	703,311.02	871,650.63	BEGINNING BALANCE	
	04/12/22	21-7	20201691-02	V64241	120004 R B BAKER CONSTR		38,826.71	-38,826.71	SR 313 @ US 1 IMPROV	
	04/28/22	21-7	20170070-01	600550	105933 ARCADIS US INC		2,932.03	-2,932.03	PROF SVC THRU 3/27/22	
	04/28/22	21-7	20202180-01	600737	15463 REYNOLDS SMITH &		1,657.92	-1,657.92	CEI SVCS THRU 2/28/22	
	04/28/22	21-7	20202180-01	600737	15463 REYNOLDS SMITH &		5,312.70	-5,312.70	CEI SVCS THRU 4/1/22	
	04/28/22	21-7	20202180-01	600737	15463 REYNOLDS SMITH &		6,886.28	-6,886.28	CEI SVCS THRU 1/31/22	
TOTAL	MAJOR COLLECTOR ROAD					22,665,293.00	758,926.66	816,034.99		21,090,331.35
56340	ARTERIAL ROAD					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56340 TOTAL	ARTERIAL ROAD ARTERIAL ROAD		(cont'd)		.00	.00	.00		.00
56350 TOTAL	BRIDGE BRIDGE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58100 TOTAL	AID TO GOVT AGENCIES AID TO GOVT AGENCIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58200 TOTAL	AID TO PRIVATE ORGS AID TO PRIVATE ORGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59907 TOTAL	FINES & SETTLEMENTS FINES & SETTLEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - CAPITAL PROJECTS					61,115,332.00	5,847,998.52	15,070,471.98		40,196,861.50

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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					880,696.00	405,471.39	.00	BEGINNING BALANCE	
04/07/22	22-7					31,603.61		PAYROLL CHARGES	
04/21/22	22-7					31,380.51		PAYROLL CHARGES	
TOTAL					880,696.00	468,455.51	.00		412,240.49
51400					5,000.00	471.01	.00	BEGINNING BALANCE	
04/07/22	22-7					51.69		PAYROLL CHARGES	
04/21/22	22-7					8.37		PAYROLL CHARGES	
TOTAL					5,000.00	531.07	.00		4,468.93
52100					67,525.00	29,946.16	.00	BEGINNING BALANCE	
04/07/22	22-7					2,357.59		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					2,337.21		PAYROLL CHARGES-FRINGE	
TOTAL					67,525.00	34,640.96	.00		32,884.04
52200					98,796.00	95,583.13	.00	BEGINNING BALANCE	
04/07/22	22-7					4,257.87		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					4,229.07		PAYROLL CHARGES-FRINGE	
TOTAL					98,796.00	104,070.07	.00		-5,274.07
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					136,233.00	64,405.24	.00	BEGINNING BALANCE	
04/07/22	22-7					5,500.50		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					8.99		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					12.49		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					9.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					12.50		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					5,500.53		PAYROLL CHARGES-FRINGE	
TOTAL					136,233.00	75,449.25	.00		60,783.75

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					921.00	2,156.41	.00	BEGINNING BALANCE	
04/07/22						32.91		PAYROLL CHARGES-FRINGE	
04/21/22						32.65		PAYROLL CHARGES-FRINGE	
TOTAL					921.00	2,221.97	.00		-1,300.97
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					66,783.00	65,475.00	.00	BEGINNING BALANCE	
TOTAL					66,783.00	65,475.00	.00		1,308.00
53120					99,827.00	35,295.07	11,176.19	BEGINNING BALANCE	
04/01/22				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 38	
04/06/22			600057	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1465769	
04/08/22				1579 VILLAGE KEY & AL			110.00	CHANGE ORDER - 39	
04/12/22			V64270	1579 VILLAGE KEY & AL		180.00	-180.00	FLH75648 4/1-6/30	
04/13/22				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 40	
04/18/22				121047 CITY WIDE FACILI			3,993.36	CHANGE ORDER - 1	
04/19/22			600501	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1465769	
04/19/22			600501	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1465769	
04/19/22			V64513	121047 CITY WIDE FACILI		1,832.78	-1,832.78	3/22 JANI SVC PUB WKS	
04/20/22			819					04/06/22 BCC TRANSFER	
04/21/22				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 41	
04/21/22				10927 ESRI INC			6,451.00	ARCGIS GEOEVENT SERVER UP	
04/21/22				10927 ESRI INC			20,000.00	SMALL GOVERNMENT DEPARTME	
04/26/22			600785	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1465769	
04/28/22				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 42	
04/28/22			600634	785 FLORIDA PEST CON		125.00	-125.00	ST1161-1 4/14 PEST	
04/29/22				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 43	
05/17/22			601551	110054 ADOBE SYSTEMS IN		239.88	.00	CREATED AT PCARD IMPORT	
05/17/22			601551	112978 CISCO SYSTEMS IN		324.00	.00	CREATED AT PCARD IMPORT	
TOTAL					98,573.00	38,041.37	39,548.13		20,983.50

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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
53122					350,660.00	175,886.61	.00	BEGINNING BALANCE	
04/01/22	19-7		22004730			87,943.30		04/01/22ACH PROP APPR Q3	
TOTAL					350,660.00	263,829.91	.00		86,830.09
53123					567,223.00	535,193.06	.00	BEGINNING BALANCE	
04/11/22	19-7		22004985			14,651.16		04/08/22ACH TC DIST# 9	
04/12/22	19-7		22005077			89.00		04/12/22ACH TC DEL# 2	
TOTAL					567,223.00	549,933.22	.00		17,289.78
53150					20,000.00	1,898.82	1,515.38	BEGINNING BALANCE	
04/06/22	21-7	20201597-01		117583 GEOGRAPHIC INFOR		.00	-1,515.38	CONTRACT TASK ORDER # 12	
04/14/22	17-7	20221909-01		117583 GEOGRAPHIC INFOR			19,354.32	--- ARCGIS ENTERPRISE UPG	
04/20/22	25-7		819		1,254.00			04/06/22 BCC TRANSFER	
TOTAL					21,254.00	1,898.82	19,354.32		.86
53400					2,785.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,785.00	.00	.00		2,785.00
53401					248,982.00	124,488.00	.00	BEGINNING BALANCE	
05/12/22	19-7		00990224			20,748.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					248,982.00	145,236.00	.00		103,746.00
54000					23,000.00	713.30	.00	BEGINNING BALANCE	
TOTAL					23,000.00	713.30	.00		22,286.70
54100					15,868.00	3,340.53	2,547.11	BEGINNING BALANCE	
04/11/22	21-7	20220476-01	600245	107545 VERIZON WIRELESS		454.92	-454.92	323735340-00001 3/26	
04/26/22	21-7		600554	107828 AT&T		420.00	.00	904 N16-0158 4/16	
* 04/27/22	21-7		600599	106811 COMCAST		17.69	.00	900015699 4/14	
TOTAL					15,868.00	4,233.14	2,092.19		9,542.67

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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)					
54110	POSTAGE				1,000.00	52.21	.00	BEGINNING BALANCE	947.79
TOTAL	POSTAGE				1,000.00	52.21	.00		
54300	UTILITIES				41,340.00	18,622.35	6,826.82	BEGINNING BALANCE	
04/06/22	21-7	20220477-01	600045	31 ST JOHNS COUNTY		961.14	-961.14	563097-133423 3/21	
04/28/22	21-7	20220477-01	600764	31 ST JOHNS COUNTY		967.67	-967.67	563097-133423 4/19	
TOTAL	UTILITIES				41,340.00	20,551.16	4,898.01		15,890.83
54400	LEASE/RENTAL OF EQUIPMENT				8,400.00	3,576.04	4,423.65	BEGINNING BALANCE	
04/07/22	21-7	20220475-01	600005	114790 GREATAMERICA FIN		275.89	-275.89	015-1432986-000 T2600	
* 04/19/22	21-7	20220493-01	5019389716	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 3/11-4/10	
04/22/22	21-7	20220493-01	5019389716	3282 WELLS FARGO VEND		-199.69	199.69	1055582229 3/11-4/10	
04/22/22	21-7	20220493-01	V64622	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 3/11-4/10	
* 04/26/22	21-7	20220899-01	V64771	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 4/11-5/10	
04/28/22	21-7	20220475-01	600651	114790 GREATAMERICA FIN		275.89	-275.89	015-1432986-000 T2600	
TOTAL	LEASE/RENTAL OF EQUIPMENT				8,400.00	4,527.20	3,472.49		400.31
54500	INSURANCE				31,045.00	20,210.37	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				31,045.00	20,210.37	.00		10,834.63
54600	BUILDING MAINTENANCE				7,400.00	1,033.50	3,490.00	BEGINNING BALANCE	
04/06/22	21-7	20220186-01	600022	2551 NU-VIEW WINDOW C		775.00	-775.00	3/22 RD & BRIDGE	
04/21/22	18-7	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 11	
04/28/22	18-7	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 12	
05/17/22	21-7		601551	1197 LEE & CATES GLAS		175.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				7,400.00	1,983.50	2,715.00		2,701.50
54601	EQUIPMENT MAINTENANCE				9,999.00	4,662.59	910.96	BEGINNING BALANCE	
04/04/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 58	
04/06/22	25-7		804			-222.00		03/29/22 BCC TRANSFER	
04/07/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 59	
04/12/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 60	
04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 61	
04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	

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54601	EQUIPMENT MAINTENANCE		(cont'd)						
04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 63	
04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	
TOTAL	EQUIPMENT MAINTENANCE				9,777.00	4,662.59	910.96		4,203.45
54602	VEHICLE MAINTENANCE				2,000.00	488.64	.00	BEGINNING BALANCE	
05/06/22	19-7		22005784			132.37		APR2022 FAC MAINT	
TOTAL	VEHICLE MAINTENANCE				2,000.00	621.01	.00		1,378.99
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
55100	OFFICE SUPPLIES				9,881.00	7,842.10	.00	BEGINNING BALANCE	
05/04/22	19-7		22005640			296.36		E/C CK600540 PCARD WRG	
05/17/22	21-7		601551	120912 STAPLES ADVANTAG		148.54	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	120912 STAPLES ADVANTAG		159.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				9,881.00	8,446.98	.00		1,434.02
55102	SOFTWARE				11,604.00	2,437.61	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				11,604.00	2,437.61	.00		9,166.39
55103	COMPUTER SUPPLIES				6,870.00	4,802.01	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				6,870.00	4,802.01	.00		2,067.99
55200	OPERATING SUPPLIES				12,120.00	3,590.01	6,468.43	BEGINNING BALANCE	
04/06/22	17-7	20221869-02		13015 PRIDE ENTERPRISE			18.50	BUSINESS CARDS 500/BOX	
04/27/22	21-7	20220490-01	V64649	7759 CFX OFFICE TECHN		90.27	-90.27	JK1005 4/5 OVERAGE	
04/27/22	21-7	20220490-01	V64649	7759 CFX OFFICE TECHN		242.69	-242.69	JK0307 4/8 OVERAGE	
05/17/22	21-7		601551	103328 AMAZON.COM		135.99	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	4786 FLORIDA JANITOR		856.76	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		56.99	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		98.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				12,120.00	5,070.71	6,153.97		895.32

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55201									
55201									
05/06/22									
19-7									
22005783									
TOTAL									
55202									
TOTAL									
55214									
TOTAL									
55401									
TOTAL									
55405									
TOTAL									
56300									
TOTAL									
56301									
TOTAL									
56400									
TOTAL									
56402									
TOTAL									
56403									
04/06/22									
25-7									
804									

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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
56403	COMPUTER EQUIPMENT		(cont'd)						
04/06/22	17-7	20221857-01		122294 TRIFECTA NETWORK			1,750.00	--- CISCO / WS-C2960X-4	
04/06/22	17-7	20221857-02		122294 TRIFECTA NETWORK			.00	--- GENCOM NETWORKS / C	
04/06/22	17-7	20221857-03		122294 TRIFECTA NETWORK			.00	--- MISC / RCKMNT-1RU-2	
04/06/22	17-7	20221857-04		122294 TRIFECTA NETWORK			.00	--- CISCO / CAB-AC / 6F	
04/14/22	17-7	20221931-02		122294 TRIFECTA NETWORK			.00	--- GENCOM NETWORKS / C	
04/14/22	17-7	20221931-03		122294 TRIFECTA NETWORK			.00	--- MISC / RCKMNT-1RU-2	
04/14/22	17-7	20221931-04		122294 TRIFECTA NETWORK			.00	--- CISCO / CAB-AC / 6F	
04/26/22	21-7	20221857-01	V64758	122294 TRIFECTA NETWORK		1,750.00	-1,750.00	--- CISCO / WS-C2960X-4	
TOTAL	COMPUTER EQUIPMENT				19,142.00	19,142.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
59307	VETERAN TAX REFND 196.081				.00	2,997.72	.00	BEGINNING BALANCE	
TOTAL	VETERAN TAX REFND 196.081				.00	2,997.72	.00		-2,997.72
TOTAL DEPARTMENT - PUBLIC WORKS ADMIN					2,759,776.00	1,851,741.38	79,145.07		828,889.55

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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					3,312,665.00	1,288,226.48	.00	BEGINNING BALANCE	
04/07/22	22-7					104,829.48		PAYROLL CHARGES	
04/21/22	22-7					101,475.70		PAYROLL CHARGES	
TOTAL					3,312,665.00	1,494,531.66	.00		1,818,133.34
51302					106,970.00	37,722.30	69,247.70	BEGINNING BALANCE	
04/07/22	21-7	20220591-02	599957	123656 ANYTIME LABOR-NE		3,084.80	-3,084.80	W/E 2/24 PW	
04/07/22	21-7	20220591-02	599957	123656 ANYTIME LABOR-NE		3,586.08	-3,586.08	W/E 3/10 PW	
04/18/22	21-7	20220591-02	600326	123656 ANYTIME LABOR-NE		2,429.28	-2,429.28	W/E 3/25 MAINT WRKR	
04/19/22	21-7	20220591-02	600326	123656 ANYTIME LABOR-NE		2,467.84	-2,467.84	3/14-17 MAINT WORK	
04/27/22	21-7	20220591-02	600549	123656 ANYTIME LABOR-NE		2,747.40	-2,747.40	W/E 3/31 PUBLIC WKS	
04/28/22	21-7	20220591-02	600549	123656 ANYTIME LABOR-NE		1,850.88	-1,850.88	W/E 4/6 PUBLIC WORKS	
04/28/22	21-7	20220591-02	600549	123656 ANYTIME LABOR-NE		2,159.36	-2,159.36	W/E 4/13 PUBLIC WORKS	
TOTAL					106,970.00	56,047.94	50,922.06		.00
51400					75,000.00	14,121.23	.00	BEGINNING BALANCE	
04/07/22	22-7					7,699.95		PAYROLL CHARGES	
04/21/22	22-7					9,714.62		PAYROLL CHARGES	
TOTAL					75,000.00	31,535.80	.00		43,464.20
51501					5,200.00	2,420.00	.00	BEGINNING BALANCE	
04/07/22	22-7					200.00		PAYROLL CHARGES	
04/21/22	22-7					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	2,820.00	.00		2,380.00
52100					259,554.00	95,734.05	.00	BEGINNING BALANCE	
04/07/22	22-7					8,283.85		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					8,177.46		PAYROLL CHARGES-FRINGE	
TOTAL					259,554.00	112,195.36	.00		147,358.64
52200					365,240.00	145,482.01	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200				RETIREMENT CONTRIBUTIONS (cont'd)					
04/07/22	22-7					12,547.72		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					12,411.57		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	365,240.00	170,441.30	.00		194,798.70
52202				OPEB CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300				LIFE & HEALTH INSURANCE	780,304.00	294,514.78	.00	BEGINNING BALANCE	
04/07/22	22-7					74.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					24,545.44		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					26.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					74.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					24,541.18		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					28.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	780,304.00	343,805.40	.00		436,498.60
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	189,234.00	78,759.64	.00	BEGINNING BALANCE	
04/07/22	22-7					6,811.38		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					6,725.08		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	189,234.00	92,296.10	.00		96,937.90
52500				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900				VEHICLE/LABOR CREDITS	-30,000.00	-8,499.04	.00	BEGINNING BALANCE	
04/18/22	19-7		22005143			-351.90		04/12/22 CASH RECEIPTS	
05/02/22	19-7		22005544			-581.40		FMD WRKORD	
TOTAL				VEHICLE/LABOR CREDITS	-30,000.00	-9,432.34	.00		-20,567.66

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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										
53120						623,590.00	229,383.79	382,987.96	BEGINNING BALANCE	
	04/07/22	21-7	20220453-01	600060	112773 UNITED SITE SERV		52.50	-52.50	PACETTI RD	
	04/14/22	18-7	20221499-01		785 FLORIDA PEST CON			-125.00	CHANGE ORDER - 1	
	04/18/22	21-7	20220450-01	V64590	109874 SOUTHLAND SPECIA		35,683.68	-35,683.68	2/28-3/14 MOWING	
	04/19/22	21-7	20220454-01	V64513	121047 CITY WIDE FACILI		801.55	-801.55	JANITORIAL SVCS 3/22	
	04/20/22	21-7	20220453-01	600503	112773 UNITED SITE SERV		52.50	-52.50	SMITH RD 3/22	
	04/21/22	17-7	20221963-01		10927 ESRI INC			10,000.00	SMALL GOVERNMENT DEPARTME	
	04/26/22	21-7		V64710	106955 MEDICAL EXPRESS		151.90	.00	12/21 DRUG SCREENS	
	04/27/22	21-7	20220452-01	V64734	109874 SOUTHLAND SPECIA		9,587.70	-9,587.70	3/22 MOWING SVCS	
	04/27/22	21-7	20220455-01	V64658	113558 DATASAVERS OF JA		54.68	-54.68	SJC 0105353 3/31/22	
	04/28/22	21-7	20220450-01	V64734	109874 SOUTHLAND SPECIA		35,683.68	-35,683.68	MOWING 3/21-4/10	
	04/29/22	21-7	20220448-01	V64842	122750 FLORIDA WATERWAY		576.50	-576.50	WEED ALGAE MULT SITE	
	04/29/22	21-7	20220488-01	600917	785 FLORIDA PEST CON		125.00	-125.00	STOV63-1 4/14	
TOTAL						623,590.00	312,153.48	310,245.17		1,191.35
53150						95,289.00	15,288.66	.00	BEGINNING BALANCE	
TOTAL						95,289.00	15,288.66	.00		80,000.34
53400						21,550.00	7,011.34	12,388.66	BEGINNING BALANCE	
	04/11/22	18-7	20220595-01		116440 REPUBLIC SERVICE			.00	CHANGE ORDER - 3	
	04/13/22	21-7	20220595-01	V64243	116440 REPUBLIC SERVICE		261.80	-261.80	YARD WASTE/COMPOST	
	04/19/22	21-7	20220595-01	V64576	116440 REPUBLIC SERVICE		711.09	-711.09	4-3613-000003006 3/15	
	04/26/22	21-7	20220594-01	600762	00000853 ST JOHNS COUNTY		17.78	-17.78	000540 COMMERCIAL	
	04/26/22	21-7	20220594-01	600762	00000853 ST JOHNS COUNTY		20.16	-20.16	000540 COMMERCIAL	
	04/26/22	21-7	20220594-01	600762	00000853 ST JOHNS COUNTY		27.27	-27.27	000540 COMMERCIAL	
	04/26/22	21-7	20220594-01	600762	00000853 ST JOHNS COUNTY		33.79	-33.79	000540 COMMERCIAL	
	04/26/22	21-7	20220594-01	600762	00000853 ST JOHNS COUNTY		37.94	-37.94	000540 LITTER CHR	
	04/26/22	21-7	20220594-01	600762	00000853 ST JOHNS COUNTY		42.68	-42.68	000540 COMMERCIAL	
TOTAL						21,550.00	8,163.85	11,236.15		2,150.00
53401						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54000						21,000.00	1,625.39	.00	BEGINNING BALANCE	
	05/17/22	21-7	601551		105498 FLORIDA VEGETATI		-80.00	.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
54000	TRAVEL AND PER DIEM		(cont'd)							
	05/17/22	21-7		601551	109423 HILTON DAYTONA B		15.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	109423 HILTON DAYTONA B		15.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	109423 HILTON DAYTONA B		15.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	109423 HILTON DAYTONA B		480.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	109423 HILTON DAYTONA B		480.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	109423 HILTON DAYTONA B		480.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	109423 HILTON DAYTONA B		480.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					21,000.00	3,510.39	.00		17,489.61
54100	COMMUNICATIONS									
	04/06/22	21-7	20220447-01	600063	107545 VERIZON WIRELESS	24,710.00	15,678.12	8,031.88	BEGINNING BALANCE	
	04/11/22	21-7	20220447-01	600245	107545 VERIZON WIRELESS		39.36	-39.36	921364950-00001 3/22	
	* 04/27/22	21-7		600599	106811 COMCAST		1,470.19	-1,470.19	32272289-00001 3/23	
	* 04/27/22	21-7		600599	106811 COMCAST		.15	.00	900015699 4/14	
	* 04/27/22	21-7		600599	106811 COMCAST		39.60	.00	900015699 4/14	
	* 04/27/22	21-7		600599	106811 COMCAST		317.53	.00	900015699 4/14	
TOTAL	COMMUNICATIONS					24,710.00	17,544.95	6,522.33		642.72
54110	POSTAGE									
TOTAL	POSTAGE					100.00	.53	.00	BEGINNING BALANCE	99.47
54300	UTILITIES									
	04/06/22	21-7	20220850-01	600045	31 ST JOHNS COUNTY	81,904.00	31,153.00	45,270.77	BEGINNING BALANCE	
	04/07/22	21-7	20220438-01	600000	787 FLORIDA POWER &		276.03	-276.03	519691-116744 3/19	
	04/07/22	21-7	20220438-01	600000	787 FLORIDA POWER &		22.18	-22.18	24632-15596 3/16	
	04/07/22	21-7	20220438-01	600000	787 FLORIDA POWER &		49.28	-49.28	00414-89105 3/16	
	04/07/22	21-7	20220438-01	600000	787 FLORIDA POWER &		60.90	-60.90	72042-47345 3/16	
	04/07/22	21-7	20220438-01	600000	787 FLORIDA POWER &		205.36	-205.36	24459-62448 3/16	
	04/07/22	21-7	20220438-01	600000	787 FLORIDA POWER &		299.56	-299.56	39229-78410 3/16	
	04/07/22	21-7	20220438-01	600000	787 FLORIDA POWER &		723.39	-723.39	23681-96057 3/18	
	04/07/22	21-7	20220438-01	600000	787 FLORIDA POWER &		879.40	-879.40	83727-51332 3/16	
	04/14/22	21-7	20220438-01	600400	787 FLORIDA POWER &		858.38	-858.38	40508-73217 3/28	
	04/14/22	21-7	20220438-01	600400	787 FLORIDA POWER &		992.18	-992.18	40674-33211 3/30	
	04/21/22	21-7	20220438-01	600400	787 FLORIDA POWER &		13.84	-13.84	05413-96487 4/6	
	04/21/22	21-7	20220438-01	600400	787 FLORIDA POWER &		753.78	-753.78	59358-60048 4/6	
	04/21/22	21-7	20220438-01	600400	787 FLORIDA POWER &		1,734.23	-1,734.23	44141-04564 4/12	
	04/21/22	21-7	20220852-01	600429	101786 JEA		115.91	-115.91	5094642837 3/30	
	04/26/22	21-7	20220849-01	600566	331 BEACHES ENERGY S		6.69	-6.69	1606900-558380 3/25	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES (cont'd)									
	04/28/22	21-7	20220438-01	600642	787 FLORIDA POWER &		12.22	-12.22	24632-15596 4/15	
	04/28/22	21-7	20220438-01	600642	787 FLORIDA POWER &		49.28	-49.28	00414-89105 4/15	
	04/28/22	21-7	20220438-01	600642	787 FLORIDA POWER &		60.90	-60.90	72042-47345 4/15	
	04/28/22	21-7	20220438-01	600642	787 FLORIDA POWER &		179.06	-179.06	24459-62448 4/15	
	04/28/22	21-7	20220438-01	600642	787 FLORIDA POWER &		392.48	-392.48	39229-78410 4/15	
	04/28/22	21-7	20220438-01	600642	787 FLORIDA POWER &		793.60	-793.60	83727-51332 4/15	
TOTAL	UTILITIES					81,904.00	39,631.65	36,792.12		5,480.23
54400	LEASE/RENTAL OF EQUIPMENT					10,912.00	2,099.14	499.63	BEGINNING BALANCE	
	04/06/22	17-7	20221875-01		1411 RING POWER CORP			1,020.00	POLARIS SUV RENTAL TO HEL	
	04/07/22	18-7	20221875-01		1411 RING POWER CORP			2,040.00	CHANGE ORDER - 1	
	04/13/22	21-7	20220457-01	V64245	114515 RICOH USA INC		72.09	-72.09	3245683 4/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT					10,912.00	2,171.23	3,487.54		5,253.23
54401	LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING					.00	.00	.00		.00
54403	RENTAL-RR CROSSINGS					89,288.00	27,252.49	62,035.51	BEGINNING BALANCE	
	04/07/22	19-7		22004881			6,312.62		E/C CK597649 WRG PO USED	
	04/14/22	18-7	20220436-01		101053 FLORIDA EAST COA			-6,312.62	CHANGE ORDER - 1	
TOTAL	RENTAL-RR CROSSINGS					89,288.00	33,565.11	55,722.89		.00
54500	INSURANCE					126,782.00	51,609.98	.00	BEGINNING BALANCE	
	04/26/22	21-7		V64754	1544 THOMPSON BAKER A		251.26	.00	STJOHNS-04 3/10/23	
TOTAL	INSURANCE					126,782.00	51,861.24	.00		74,920.76
54600	BUILDING MAINTENANCE					30,820.00	5,987.21	60.00	BEGINNING BALANCE	
	04/04/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 58	
	04/04/22	18-7	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 18	
	04/07/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 59	
	04/12/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 60	
	04/14/22	18-7	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 19	
	04/20/22	25-7		816		22,867.00			04/04/22 BCC TRANSFER	
	04/21/22	18-7	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 20	

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600										
										(cont'd)
	04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 61	
	04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	
	04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 63	
	04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	
TOTAL					BUILDING MAINTENANCE	53,687.00	5,987.21	60.00		47,639.79
54601						35,725.00	5,275.85	1,575.96	BEGINNING BALANCE	
	05/17/22	21-7		601551	115496 AG-PRO LLC		31.49	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	121186 HAGAN ACE HARDWA		55.18	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	113835 ST JOHNS SALES &		99.57	.00	CREATED AT PCARD IMPORT	
TOTAL					EQUIPMENT MAINTENANCE	35,725.00	5,462.09	1,575.96		28,686.95
54602						830,000.00	401,179.73	1,200.00	BEGINNING BALANCE	
	05/06/22	19-7		22005784			63,080.55		APR2022 FAC MAINT	
	05/17/22	21-7		601551	120912 STAPLES ADVANTAG		680.00	.00	CREATED AT PCARD IMPORT	
TOTAL					VEHICLE MAINTENANCE	830,000.00	464,940.28	1,200.00		363,859.72
54603						37,208.00	18,589.04	700.00	BEGINNING BALANCE	
	04/11/22	21-7	20221587-01	600098	155 BAKER PEST CONTR		275.00	-275.00	0222 P/W WEED & FEED	
	04/12/22	21-7	20220192-03	V64271	00002244 W W GAY FIRE & I		104.00	-104.00	W/O 188578/CABLES	
	04/27/22	21-7	20221587-01	600563	155 BAKER PEST CONTR		275.00	-275.00	PUBLIC WORKS FERT	
	05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		143.69	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		279.80	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		329.12	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		419.70	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	00002187 THE HOME DEPOT		20.94	.00	CREATED AT PCARD IMPORT	
TOTAL					OTHER MAINTENANCE	37,208.00	20,436.29	46.00		16,725.71
54604						-30,000.00	-10,705.83	.00	BEGINNING BALANCE	
	05/02/22	19-7		22005544			-357.50		FMD WRKORD	
TOTAL					MATERIAL/EQUIP CREDIT	-30,000.00	-11,063.33	.00		-18,936.67
54607						50,000.00	18,510.00	2,300.00	BEGINNING BALANCE	
	04/01/22	17-7	20221840-01		5946 JACK WRIGHT'S TR			950.00	TREE REMOVAL ON SHANDS PI	

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

PAGE NUMBER: 348
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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
54607								TREE REMOVAL/MAINTENANCE (cont'd)	
04/01/22	17-7		20221841-01	125072 TREECO			600.00	TREE BRANCH REMOVAL NEEDE	
04/19/22	21-7		20221779-01 600425	5946 JACK WRIGHT'S TR		1,500.00	-1,500.00	W/0277175 4TH&OCEAN	
04/19/22	21-7		20221780-01 600425	5946 JACK WRIGHT'S TR		800.00	-800.00	W/0277174 1140 1ST ST	
04/20/22	21-7		20221841-01 600494	125072 TREECO		600.00	-600.00	OLEANDER ST TREE RMVL	
04/21/22	21-7		20221840-01 600425	5946 JACK WRIGHT'S TR		950.00	-950.00	SHANDS PIER RD	
TOTAL			TREE REMOVAL/MAINTENANCE		50,000.00	22,360.00	.00		27,640.00
54608	RR		SIGNAL MAINTENANCE		445,843.00	53,984.50	11,015.50	BEGINNING BALANCE	
04/07/22	19-7		22004881			-6,312.62		E/C CK597649 WRG PO USED	
TOTAL			RR SIGNAL MAINTENANCE		445,843.00	47,671.88	11,015.50		387,155.62
54624	MAINT-TRANSPORTATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL			MAINT-TRANSPORTATION		.00	.00	.00		.00
54900	ADVERTISING				725.00	775.00	.00	BEGINNING BALANCE	
TOTAL			ADVERTISING		725.00	775.00	.00		-50.00
55100	OFFICE SUPPLIES				.00	296.36	.00	BEGINNING BALANCE	
05/04/22	19-7		22005640			-296.36		E/C CK600540 PCARD WRG	
TOTAL			OFFICE SUPPLIES		.00	.00	.00		.00
55102	SOFTWARE				1,366.00	338.67	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE		1,366.00	338.67	.00		1,027.33
55103	COMPUTER SUPPLIES				5,220.00	594.12	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	124958 APPLE.COM		-3.19	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	107402 APPLE STORE ST J		52.19	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES		5,220.00	643.12	.00		4,576.88
55200	OPERATING SUPPLIES				43,986.00	11,749.33	.00	BEGINNING BALANCE	
04/19/22	21-7		600375	106793 JAMES A DUPONT		11.93	.00	REIMB CLEAN SUPPLIES	
04/19/22	21-7		600492	125917 DAVID ALAN TESCH		83.28	.00	REIMB CDL B	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	05/17/22	21-7		601551	103328 AMAZON.COM		387.40	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	4786 FLORIDA JANITOR		392.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	15443 LOWE'S HOME CENT		30.46	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	1579 VILLAGE KEY & AL		34.50	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					43,986.00	12,738.90	.00		31,247.10
55201	GAS, OIL, AND LUBRICANTS					348,000.00	162,033.57	.00	BEGINNING BALANCE	
	05/06/22	19-7		22005785			3,258.60		APR2022 NOPETRO	
	05/06/22	19-7		22005783			26,552.11		APR2022 FUEL USAGE	
	05/17/22	21-7		601551	103138 GATE FUEL SERVIC		18.56	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	4327 GATE PETROLEUM C		24.01	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	109242 RACETRAC PETROLE		27.91	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	4327 GATE PETROLEUM C		31.45	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					348,000.00	191,946.21	.00		156,053.79
55202	TOOLS & SMALL IMPLEMENTS					30,000.00	7,427.52	.00	BEGINNING BALANCE	
	05/17/22	21-7		601551	15443 LOWE'S HOME CENT		6.98	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	121186 HAGAN ACE HARDWA		11.98	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	108458 HARBOR FREIGHT T		15.98	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	123602 TRACTOR SUPPLY C		17.89	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	115496 AG-PRO LLC		34.99	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	0002187 THE HOME DEPOT		45.61	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	117174 CRONIN ACE HARDW		49.98	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	118142 BUILDERS STAINLE		51.30	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	0002187 THE HOME DEPOT		55.96	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	118142 BUILDERS STAINLE		101.52	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	106133 SAFETY PRODUCTS		638.24	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	101370 ERNIE'S TOOL & S		21.19	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	115854 PROCTOR ACE HARD		75.98	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					30,000.00	8,555.12	.00		21,444.88
55214	UNIFORMS					30,090.00	10,481.20	13,285.52	BEGINNING BALANCE	
	04/12/22	21-7	20220439-01	600239	100395 UNIFIRST CORPORA		354.29	-354.29	1258600 UNIFORMS	
	04/19/22	21-7	20220439-01	600501	100395 UNIFIRST CORPORA		360.01	-360.01	UNIFORMS 1258600	
	04/19/22	21-7	20220439-01	600501	100395 UNIFIRST CORPORA		411.72	-411.72	UNIFORMS 1258600	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
04/26/22	21-7	20220439-01	600785	100395 UNIFIRST CORPORA		343.84	-343.84	UNIFORMS 1258600	
05/17/22	21-7		601551	123602 TRACTOR SUPPLY C		125.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	123602 TRACTOR SUPPLY C		125.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	123602 TRACTOR SUPPLY C		125.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	123602 TRACTOR SUPPLY C		125.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	123602 TRACTOR SUPPLY C		125.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	123602 TRACTOR SUPPLY C		125.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	123602 TRACTOR SUPPLY C		125.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	123602 TRACTOR SUPPLY C		125.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	123602 TRACTOR SUPPLY C		125.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	123602 TRACTOR SUPPLY C		125.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	123602 TRACTOR SUPPLY C		125.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	123602 TRACTOR SUPPLY C		125.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	123602 TRACTOR SUPPLY C		125.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	123602 TRACTOR SUPPLY C		125.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	123602 TRACTOR SUPPLY C		125.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	123602 TRACTOR SUPPLY C		125.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	123602 TRACTOR SUPPLY C		125.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	123602 TRACTOR SUPPLY C		125.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	123602 TRACTOR SUPPLY C		125.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	1411 RING POWER CORP		85.50	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	1411 RING POWER CORP		85.50	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	1411 RING POWER CORP		99.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	1411 RING POWER CORP		99.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	1411 RING POWER CORP		99.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	123602 TRACTOR SUPPLY C		109.99	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	123602 TRACTOR SUPPLY C		109.99	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	123602 TRACTOR SUPPLY C		109.99	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	123602 TRACTOR SUPPLY C		109.99	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	123602 TRACTOR SUPPLY C		109.99	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	123602 TRACTOR SUPPLY C		109.99	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	123602 TRACTOR SUPPLY C		109.99	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	123602 TRACTOR SUPPLY C		109.99	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	1411 RING POWER CORP		113.40	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				30,090.00	15,217.88	11,815.66		3,056.46
55300	ROAD MATERIALS & SUPPLIES				350,000.00	77,076.03	73,234.63	BEGINNING BALANCE	
04/01/22	17-7	20221839-01		110628 NUTRIEN AG SOLUT			23,400.00	AQUATIC GLYPHOSATE: RODEO	
04/01/22	17-7	20221839-02		110628 NUTRIEN AG SOLUT			950.00	METHYLATED SEE OIL: MSO C	
04/01/22	17-7	20221839-03		110628 NUTRIEN AG SOLUT			5,565.00	DIQUAT DIBROMIDE: DIQUAT	
04/06/22	21-7	20221337-01	65086	104867 GULF ATLANTIC CU		9,891.96	-8,654.40	METAL ELLIPTICAL PIPE	
04/06/22	17-7	20221861-01		104850 A W A CONTRACTIN			4,836.60	HANDRAIL REPAIR NEEDED AT	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55300								ROAD MATERIALS & SUPPLIES (cont'd)	
04/06/22	17-7	20221861-02		104850 A W A CONTRACTIN			967.26	18-14-166 SIGNAL CONTROL	
04/07/22	21-7	20220441-01	600027	116960 PREFERRED MATERI		253.00	-253.00	CONCRETE 315539	
04/07/22	21-7	20220441-01	600027	116960 PREFERRED MATERI		572.00	-572.00	CONCRETE W/O 275438	
04/07/22	21-7	20221337-01	65086	104867 GULF ATLANTIC CU		-9,891.96	8,654.40	METAL ELLIPTICAL PIPE	
04/07/22	21-7	20221337-01	65086	104867 GULF ATLANTIC CU		8,654.40	-8,654.40	METAL ELLIPTICAL PIPE	
04/07/22	21-7	20221337-01	65086	104867 GULF ATLANTIC CU		-8,654.40	8,654.40	METAL ELLIPTICAL PIPE	
04/07/22	21-7	20221337-01	600006	104867 GULF ATLANTIC CU		9,891.96	-8,654.40	METAL ELLIPTICAL PIPE	
04/11/22	17-7	20221884-01		114632 COUNTY MATERIALS			960.00	CONCRETE PIPE FOR SIMMS P	
04/11/22	17-7	20221884-02		114632 COUNTY MATERIALS			1,280.00	18" ROUND CONCRETE PIPE	
04/11/22	17-7	20221884-03		114632 COUNTY MATERIALS			1,984.00	24" CONCRETE PIPE	
04/11/22	17-7	20221884-04		114632 COUNTY MATERIALS			1,600.00	ELLIPTICAL CONCRETE PIPE	
04/11/22	17-7	20221884-05		114632 COUNTY MATERIALS			1,984.00	ELLIPTICAL CONCRETE PIPE	
04/11/22	17-7	20221884-06		114632 COUNTY MATERIALS			3,200.00	ELLIPTICAL CONCRETE PIPE	
04/18/22	21-7	20220441-01	600466	116960 PREFERRED MATERI		379.50	-379.50	CONCRETE W/O 277236	
04/18/22	21-7	20220441-01	600466	116960 PREFERRED MATERI		445.50	-445.50	CONCRETE W/O 276784	
04/18/22	21-7	20220441-01	600466	116960 PREFERRED MATERI		572.00	-572.00	CONCRETE W/O 277235	
04/18/22	21-7	20220441-01	600466	116960 PREFERRED MATERI		958.21	-958.21	CONCRETE W/O 276324	
04/18/22	21-7	20220441-01	600466	116960 PREFERRED MATERI		200.00	-200.00	CONCRETE W/O 255853	
04/18/22	21-7	20220442-01	600376	7433 DUVAL ASPHALT PR		4,859.22	-4,859.22	COLD MIX ASPHALT CURRENT	
04/19/22	21-7	20221777-01	v64486	104850 A W A CONTRACTIN		6,770.78	-6,770.78	GUARDRAIL REPAIR	
04/20/22	25-7		816			-22,867.00		04/04/22 BCC TRANSFER	
04/22/22	17-7	20221713-07		13009 METAL CULVERTS I			437.20	ADDITIONAL BANDS AND GASK	
04/26/22	21-7	20220441-01	600726	116960 PREFERRED MATERI		319.00	-319.00	CONCRETE 315539	
04/27/22	21-7	20221697-01	600604	114632 COUNTY MATERIALS		1,736.00	-1,736.00	40 FEET OF 24" ROUND CON	
04/27/22	21-7	20221697-02	600604	114632 COUNTY MATERIALS		300.00	-300.00	DELIVERY FEE	
04/28/22	21-7	20220441-01	600726	116960 PREFERRED MATERI		566.50	-566.50	WO 277574 315539	
04/28/22	21-7	20221713-01	600700	13009 METAL CULVERTS I		1,748.00	-1,748.00	80' OF 15" ROUND METAL PI	
04/28/22	21-7	20221713-02	600700	13009 METAL CULVERTS I		2,076.00	-2,076.00	80' OF 18" ROUND METAL PI	
04/28/22	21-7	20221713-03	600700	13009 METAL CULVERTS I		2,776.00	-2,776.00	80' OF 24" ROUND METAL PI	
04/28/22	21-7	20221713-04	600700	13009 METAL CULVERTS I		1,792.00	-1,792.00	ELLIPTICAL METAL PIPE FOR	
04/28/22	21-7	20221713-05	600700	13009 METAL CULVERTS I		2,128.00	-2,128.00	ELLIPTICAL METAL PIPE FOR	
04/28/22	21-7	20221713-06	600700	13009 METAL CULVERTS I		2,928.00	-2,928.00	ELLIPTICAL METAL PIPE FOR	
04/28/22	21-7	20221713-07	600700	13009 METAL CULVERTS I		437.20	-437.20	ADDITIONAL BANDS AND GASK	
04/29/22	21-7	20220441-01	600989	116960 PREFERRED MATERI		126.50	-126.50	CONCRETE PICKED UP FROM V	
04/29/22	21-7	20220441-01	600989	116960 PREFERRED MATERI		192.50	-192.50	CONCRETE PICKED UP FROM V	
04/29/22	21-7	20220441-01	600989	116960 PREFERRED MATERI		445.50	-445.50	CONCRETE PICKED UP FROM V	
04/29/22	21-7	20220441-01	600989	116960 PREFERRED MATERI		445.50	-445.50	CONCRETE PICKED UP FROM V	
04/29/22	21-7	20220441-01	600989	116960 PREFERRED MATERI		506.00	-506.00	CONCRETE PICKED UP FROM V	
04/29/22	21-7	20220441-01	600989	116960 PREFERRED MATERI		526.00	-526.00	CONCRETE PICKED UP FROM V	

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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)									
	04/29/22	21-7	20220441-01	600989	116960 PREFERRED MATERI		572.00	-572.00	CONCRETE PICKED UP FROM V	
	04/29/22	21-7	20220441-01	600989	116960 PREFERRED MATERI		1,265.00	-499.29	CONCRETE PICKED UP FROM V	
	04/29/22	21-7	20220445-01	600989	116960 PREFERRED MATERI		467.62	-467.62	HOT MIX ASPHALT. BID 19-	
	05/17/22	21-7		601551	101568 BUILDERS SERVICE		391.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	126070 STAKEMILL.COM		124.25	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	124812 WHITE'S LUMBER A		243.30	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	113687 TATER FARMS LLC		828.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	00002187 THE HOME DEPOT		2,861.04	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	00002187 THE HOME DEPOT		2,861.04	.00	CREATED AT PCARD IMPORT	
TOTAL	ROAD MATERIALS & SUPPLIES					327,133.00	130,640.15	76,146.47		120,346.38
55401	TRAINING					25,000.00	3,620.95	256.36	BEGINNING BALANCE	
	04/27/22	18-7	20221675-01		00001183 ST JOHNS CTY FIR			.00	CHANGE ORDER - 1	
	04/28/22	21-7	20221675-01	600766	00001183 ST JOHNS CTY FIR		221.00	-256.36	CPR CLASS 3/24	
TOTAL	TRAINING					25,000.00	3,841.95	.00		21,158.05
55405	DUES AND MEMBERSHIPS					500.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					500.00	.00	.00		500.00
56200	BUILDINGS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS					.00	.00	.00		.00
56400	EQUIPMENT					875,742.00	499,728.72	293,028.91	BEGINNING BALANCE	
TOTAL	EQUIPMENT					875,742.00	499,728.72	293,028.91		82,984.37
56402	OFFICE FURNITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE					.00	.00	.00		.00
56403	COMPUTER EQUIPMENT					4,580.00	1,795.00	.00	BEGINNING BALANCE	
	04/06/22	17-7	20221857-01		122294 TRIFECTA NETWORK			1,750.00	--- CISCO / WS-C2960X-4	
	04/06/22	17-7	20221857-02		122294 TRIFECTA NETWORK			.00	--- GENCOM NETWORKS / C	
	04/06/22	17-7	20221857-03		122294 TRIFECTA NETWORK			.00	--- MISC / RCKMNT-1RU-2	
	04/06/22	17-7	20221857-04		122294 TRIFECTA NETWORK			.00	--- CISCO / CAB-AC / 6F	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403	COMPUTER EQUIPMENT		(cont'd)						
04/14/22	17-7	20221931-02		122294 TRIFECTA NETWORK			.00	--- GENCOM NETWORKS / C	
04/14/22	17-7	20221931-03		122294 TRIFECTA NETWORK			.00	--- MISC / RCKMNT-1RU-2	
04/14/22	17-7	20221931-04		122294 TRIFECTA NETWORK			.00	--- CISCO / CAB-AC / 6F	
04/26/22	21-7	20221857-01	V64758	122294 TRIFECTA NETWORK		1,750.00	-1,750.00	--- CISCO / WS-C2960X-4	
TOTAL	COMPUTER EQUIPMENT				4,580.00	3,545.00	.00		1,035.00
56415	CAPITAL VEHICLES				124,049.00	68,729.00	51,020.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				124,049.00	68,729.00	51,020.00		4,300.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - ROAD & BRIDGE DEPT					9,398,146.00	4,270,626.45	920,836.76		4,206,682.79

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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					625,201.00	257,719.73	.00	BEGINNING BALANCE	
04/07/22	22-7					23,189.25		PAYROLL CHARGES	
04/21/22	22-7					21,517.61		PAYROLL CHARGES	
TOTAL					625,201.00	302,426.59	.00		322,774.41
51400					2,000.00	587.75	.00	BEGINNING BALANCE	
04/07/22	22-7					87.09		PAYROLL CHARGES	
04/21/22	22-7					79.46		PAYROLL CHARGES	
TOTAL					2,000.00	754.30	.00		1,245.70
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					47,981.00	19,228.14	.00	BEGINNING BALANCE	
04/07/22	22-7					1,737.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					1,620.76		PAYROLL CHARGES-FRINGE	
TOTAL					47,981.00	22,585.90	.00		25,395.10
52200					73,355.00	32,248.84	.00	BEGINNING BALANCE	
04/07/22	22-7					2,881.43		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					2,692.36		PAYROLL CHARGES-FRINGE	
TOTAL					73,355.00	37,822.63	.00		35,532.37
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					122,614.00	52,008.17	.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
52300					LIFE & HEALTH INSURANCE (cont'd)					
	04/07/22	22-7					10.00		PAYROLL CHARGES-FRINGE	
	04/07/22	22-7					4,628.00		PAYROLL CHARGES-FRINGE	
	04/07/22	22-7					6.00		PAYROLL CHARGES-FRINGE	
	04/21/22	22-7					8.00		PAYROLL CHARGES-FRINGE	
	04/21/22	22-7					4,165.20		PAYROLL CHARGES-FRINGE	
	04/21/22	22-7					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	122,614.00	60,829.37	.00		61,784.63
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	8,328.00	3,588.53	.00	BEGINNING BALANCE	
	04/07/22	22-7					327.64		PAYROLL CHARGES-FRINGE	
	04/21/22	22-7					299.91		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	8,328.00	4,216.08	.00		4,111.92
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	41,425.00	21,886.99	17,599.20	BEGINNING BALANCE	
	04/01/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 38	
	04/08/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 39	
	04/12/22	21-7	20220392-01	V64270	1579 VILLAGE KEY & AL		180.00	-180.00	FLH75649 4/1-6/30	
	04/13/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 40	
	04/19/22	21-7	20220461-01	V64513	121047 CITY WIDE FACILI		863.66	-863.66	3/22 JANI SVC FLEET M	
	04/20/22	18-7	20221552-01		119779 WOOD ENVIRONMENT			-10,563.23	CHANGE ORDER - 1	
	04/21/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 41	
	04/21/22	17-7	20221963-01		10927 ESRI INC			5,000.00	SMALL GOVERNMENT DEPARTME	
	04/27/22	21-7	20220392-01	V64768	1579 VILLAGE KEY & AL		176.00	-176.00	2022 INSPEC FLFL10024	
	04/28/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 42	
	04/28/22	21-7	20220487-01	600634	785 FLORIDA PEST CON		125.00	-125.00	PEST ST1162-1 4/14	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120		CONTRACTUAL SERVICES	(cont'd)						
04/29/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 43	
TOTAL		CONTRACTUAL SERVICES			41,425.00	23,231.65	10,691.31		7,502.04
53150		CONSULTING SERVICES			20,000.00	324.68	.00	BEGINNING BALANCE	
04/20/22	18-7	20221552-01		119779 WOOD ENVIRONMENT			10,563.23	CHANGE ORDER - 1	
TOTAL		CONSULTING SERVICES			20,000.00	324.68	10,563.23		9,112.09
53400		REFUSE			4,040.00	1,011.54	680.96	BEGINNING BALANCE	
TOTAL		REFUSE			4,040.00	1,011.54	680.96		2,347.50
54000		TRAVEL AND PER DIEM			1,400.00	200.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			1,400.00	200.00	.00		1,200.00
54100		COMMUNICATIONS			4,130.00	1,802.53	1,034.45	BEGINNING BALANCE	
04/11/22	21-7	20220468-01	600245	107545 VERIZON WIRELESS		236.21	-236.21	323770829-00006 3/23	
* 04/27/22	21-7		600599	106811 COMCAST		18.98	.00	900015699 4/14	
TOTAL		COMMUNICATIONS			4,130.00	2,057.72	798.24		1,274.04
54110		POSTAGE			50.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			50.00	.00	.00		50.00
54300		UTILITIES			18,600.00	9,259.60	.00	BEGINNING BALANCE	
04/25/22	21-7		600642	787 FLORIDA POWER &		12.22	.00	94814-77470 4/12	
TOTAL		UTILITIES			18,600.00	9,271.82	.00		9,328.18
54400		LEASE/RENTAL OF EQUIPMENT			1,596.00	663.55	932.45	BEGINNING BALANCE	
04/12/22	21-7	20220470-01	V64245	114515 RICOH USA INC		132.71	-132.71	COPIER 3235188 4/22	
TOTAL		LEASE/RENTAL OF EQUIPMENT			1,596.00	796.26	799.74		.00
54500		INSURANCE			37,949.00	25,526.38	.00	BEGINNING BALANCE	
04/26/22	21-7		V64754	1544 THOMPSON BAKER A		1,256.30	.00	STJOHNS-04 3/10/23	

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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
54500	INSURANCE		(cont'd)						
04/26/22	21-7		V64754	1544 THOMPSON BAKER A		3,412.94	.00	STJOHNS-04 3/10/23	
TOTAL	INSURANCE				37,949.00	30,195.62	.00		7,753.38
54600	BUILDING MAINTENANCE				3,500.00	418.53	300.00	BEGINNING BALANCE	
04/21/22	18-7	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 11	
04/28/22	18-7	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 12	
TOTAL	BUILDING MAINTENANCE				3,500.00	418.53	300.00		2,781.47
54601	EQUIPMENT MAINTENANCE				34,000.00	12,642.66	6,202.38	BEGINNING BALANCE	
04/12/22	21-7	20221041-01	V64253	110474 SPATCO ENERGY SO		598.02	-598.02	P24 FUELMSTR GAS KEY	
04/12/22	21-7	20221041-01	V64253	110474 SPATCO ENERGY SO		1,090.28	-1,090.28	PUMP REPAIR PARTS MISC	
04/12/22	21-7	20221041-01	V64253	110474 SPATCO ENERGY SO		1,774.06	-1,774.06	PUMP REPAIR PARTS MISC	
04/12/22	21-7	20221041-01	V64253	110474 SPATCO ENERGY SO		211.48	-211.48	PUMP REPAIR PARTS MISC	
04/12/22	21-7	20221776-01	600164	125365 J.L. LAWSON COMP		1,338.50	-1,338.50	DRYER FAN REPLACEMENT, CO	
04/14/22	17-7	20221926-01		110474 SPATCO ENERGY SO			1,000.00	YEAR INSPECTION ON ATG &	
04/21/22	17-7	20221951-01		110474 SPATCO ENERGY SO			3,291.75	BLANKET PO FOR SPATCO FOR	
04/26/22	18-7	20221057-01		115180 AUTOMOTIVE DEVEL			3,500.00	CHANGE ORDER - 1	
04/28/22	21-7	20221926-01	V64735	110474 SPATCO ENERGY SO		155.75	-155.75	INSPECTION COA	
04/28/22	21-7	20221926-01	V64735	110474 SPATCO ENERGY SO		197.82	-197.82	INSPECTION REC CTR	
04/28/22	21-7	20221951-01	V64735	110474 SPATCO ENERGY SO		3,291.75	-3,291.75	COA TANK MONITORING	
TOTAL	EQUIPMENT MAINTENANCE				34,000.00	21,300.32	5,336.47		7,363.21
54602	VEHICLE MAINTENANCE				3,000.00	534.20	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				3,000.00	534.20	.00		2,465.80
54603	OTHER MAINTENANCE				408,000.00	215,829.69	125,813.59	BEGINNING BALANCE	
04/05/22	21-7		600004	108916 GLEN EASTERS MET		1,400.00	.00	W0309397 #1999 RACK	
04/05/22	21-7		600004	108916 GLEN EASTERS MET		1,400.00	.00	W0309396 #1998 RACK	
04/06/22	21-7	20220467-01	600034	1411 RING POWER CORP		1,076.24	-1,076.24	W/O 309083 PACETTI RD	
* 04/12/22	21-7	20220440-01	600082	122479 ALLEN'S TOWING S		75.00	-75.00	CV 1183 W/O 309599	
* 04/12/22	21-7	20220440-01	600082	122479 ALLEN'S TOWING S		75.00	-75.00	W/O309488 CV 1782	
04/12/22	21-7	20221778-01	600163	105952 HUNTER EQUIPMENT		872.22	-872.22	PCB-J1900 MINI-ITX MOTHER	
04/18/22	21-7	20220469-01	V64517	14539 CONTINENTAL AUTO		1,441.08	-1,441.08	1673/SVC CALL	
04/18/22	18-7	20220946-01		100523 VAC-CON INC			2,000.00	CHANGE ORDER - 2	
04/18/22	18-7	20221180-01		122284 KB WELDING			2,040.00	CHANGE ORDER - 3	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE (cont'd)									
	04/19/22	21-7	20220440-01	V64490	122479 ALLEN'S TOWING S		75.00	-75.00	WO# 309594	
	04/19/22	21-7	20220440-01	V64490	122479 ALLEN'S TOWING S		175.00	-175.00	WO# 309651	
	04/21/22	17-7	20221958-01		100098 GENERAL TRUCK EQ			679.72	ISSUES WITH HYDRAULIC SYS	
	04/21/22	17-7	20221959-01		115496 AG-PRO LLC			308.00	AUTOMOTIVE PARTS - FOR 31	
	04/22/22	18-7	20221698-01		121568 CHESHIRE'S CUSTOM			2,180.67	CHANGE ORDER - 1	
	04/27/22	18-7	20220434-01		106452 RAY'S TIRE&SVC C			3,000.00	CHANGE ORDER - 3	
	04/27/22	18-7	20220460-01		104521 GREAT SOUTHERN E			10,000.00	CHANGE ORDER - 1	
	04/27/22	21-7	20220467-01	600739	1411 RING POWER CORP		5,921.12	-5,921.12	WO# 309038	
	04/27/22	17-7	20221995-01		125067 FLORIDA PUMPING			693.75	UNIT 2110 - SCHEDULED MAI	
	04/28/22	21-7	20220433-01	V64646	197 BOZARD FORD COMP		141.29	-141.29	CV 1556 W/O 309913	
	04/28/22	21-7	20220433-01	V64646	197 BOZARD FORD COMP		3,366.18	-3,366.18	CV1687 W/O 309339	
	04/28/22	21-7	20220434-01	V64727	106452 RAY'S TIRE&SVC C		262.50	-262.50	W/O 309842 RD SVCS	
	04/28/22	21-7	20220434-01	V64727	106452 RAY'S TIRE&SVC C		289.76	-289.76	W/O 309863 FLAT RPR	
	04/28/22	21-7	20220467-01	600739	1411 RING POWER CORP		5,809.53	-5,809.53	WO# 309882	
	04/28/22	21-7	20220946-01	600794	100523 VAC-CON INC		343.06	-343.06	W/O 309799 SUPPLIES	
	04/28/22	21-7	20221180-01	600676	122284 KB WELDING		65.00	-65.00	W/O 309771 MUD FLAP	
	04/28/22	21-7	20221180-01	600676	122284 KB WELDING		94.13	-94.13	W/O 309773 CYLINDER	
	04/28/22	21-7	20221180-01	600676	122284 KB WELDING		115.00	-115.00	W/O 309278 RPR DECK	
	04/28/22	21-7	20221180-01	600676	122284 KB WELDING		335.00	-335.00	W/O 309775 WHEEL MNT	
	04/28/22	21-7	20221180-01	600676	122284 KB WELDING		734.58	-734.58	W/O309206 CYLINDER	
	04/29/22	21-7	20220440-01	V64817	122479 ALLEN'S TOWING S		75.00	-75.00	CV 1705 W/O 309931	
	04/29/22	21-7	20220440-01	V64817	122479 ALLEN'S TOWING S		75.00	-75.00	CV 1781 W/O 309894	
	04/29/22	21-7	20220459-01	600873	100679 BOYD'S GLASS INC		610.00	-610.00	CV 1497 W/O 309491	
	04/29/22	18-7	20220459-01		100679 BOYD'S GLASS INC			1,000.00	CHANGE ORDER - 2	
	04/29/22	21-7	20221959-01	V64816	115496 AG-PRO LLC		308.00	-308.00	W/# 309761	
TOTAL	OTHER MAINTENANCE					408,000.00	240,964.38	125,381.04		41,654.58
54604	MATERIAL/EQUIP CREDIT									
TOTAL	MATERIAL/EQUIP CREDIT					.00	.00	.00	BEGINNING BALANCE	.00
55100	OFFICE SUPPLIES									
TOTAL	OFFICE SUPPLIES					.00	.00	.00	BEGINNING BALANCE	.00
55102	SOFTWARE									
TOTAL	SOFTWARE					.00	.00	.00	BEGINNING BALANCE	.00

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 359
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1123 - FLEET MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		
55200	OPERATING SUPPLIES				8,713.00	1,856.52	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	4786 FLORIDA JANITOR		180.50	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				8,713.00	2,037.02	.00		6,675.98
55201	GAS, OIL, AND LUBRICANTS				1,920.00	1,341.11	.00	BEGINNING BALANCE	
05/06/22	19-7		22005783			218.18	.00	APR2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				1,920.00	1,559.29	.00		360.71
55202	TOOLS & SMALL IMPLEMENTS				9,800.00	2,834.04	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	108459 MATCO TOOLS		135.95	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	108459 MATCO TOOLS		48.90	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	108459 MATCO TOOLS		78.60	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				9,800.00	3,097.49	.00		6,702.51
55214	UNIFORMS				7,500.00	1,355.44	6,144.56	BEGINNING BALANCE	
04/06/22	21-7	20220102-01	600057	100395 UNIFIRST CORPORA		53.16	-53.16	UNIFORMS 971881	
04/19/22	21-7	20220102-01	600501	100395 UNIFIRST CORPORA		53.35	-53.35	UNIFORMS 971881	
04/19/22	21-7	20220102-01	600501	100395 UNIFIRST CORPORA		56.35	-56.35	UNIFORMS 971881	
04/26/22	21-7	20220102-01	600785	100395 UNIFIRST CORPORA		53.35	-53.35	971881 UNIFORMS	
04/29/22	21-7	20220102-01	601026	100395 UNIFIRST CORPORA		56.35	-56.35	UNIFORMS/MATS 971881	
05/17/22	21-7		601551	113280 ACADEMY SPORTS &		104.99	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	119344 MERRELL		120.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				7,500.00	1,852.99	5,872.00		-224.99
55218	COST OF FUEL				1,853,668.00	994,343.80	852,142.69	BEGINNING BALANCE	
04/06/22	21-7	20220446-01	V64152	118672 NOPETRO-ST JOHNS		10,013.29	-10,013.29	3/1-13 NATURAL GAS	
04/12/22	21-7		V64225	107671 L V HIERS INC		2,523.22	.00	BLUE SKY DEF	
04/12/22	21-7	20220481-01	V64225	107671 L V HIERS INC		30,453.17	-30,453.17	AMT FUEL + FREIGHT	
04/12/22	21-7	20220481-02	V64225	107671 L V HIERS INC		1,414.17	-1,414.17	FL STATE EXCISE TAX	
04/12/22	21-7	20220481-03	V64225	107671 L V HIERS INC		154.07	-154.07	POLLUTION TAX FEES	
04/12/22	21-7	20220481-04	V64225	107671 L V HIERS INC		1,138.78	-1,138.78	SJ LOCAL OPT TAX	

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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
55218									
									(cont'd)
04/12/22	21-7	20220481-05	V64225	107671 L V HIERS INC		7.44	-7.44	FET - L.U.S.T FEE	
04/12/22	21-7	20220481-06	V64225	107671 L V HIERS INC		15.63	-15.63	FED OIL SPILL TAX	
04/13/22	21-7	20220480-01	V64225	107671 L V HIERS INC		22,971.15	-22,971.15	AMT FUEL + FREIGHT	
04/13/22	21-7	20220480-02	V64225	107671 L V HIERS INC		1,284.78	-1,284.78	FL STATE EXCISE TAX	
04/13/22	21-7	20220480-03	V64225	107671 L V HIERS INC		139.97	-139.97	FL POLLUTION TAX	
04/13/22	21-7	20220480-04	V64225	107671 L V HIERS INC		6.76	-6.76	FET-L.U.S.T FEE	
04/13/22	21-7	20220480-05	V64225	107671 L V HIERS INC		8.11	-8.11	FUEL OIL	
04/13/22	21-7	20220480-06	V64225	107671 L V HIERS INC		12.85	-12.85	FED OIL SPILL TAX	
04/13/22	21-7	20220480-07	V64225	107671 L V HIERS INC		966.97	-966.97	SJ LOCAL OPT TAX	
04/18/22	21-7	20220480-01	V64556	107671 L V HIERS INC		27,400.88	-27,400.88	AMT FUEL + FREIGHT	
04/18/22	21-7	20220480-02	V64556	107671 L V HIERS INC		1,511.45	-1,511.45	FL STATE EXCISE TAX	
04/18/22	21-7	20220480-03	V64556	107671 L V HIERS INC		164.67	-164.67	FL POLLUTION TAX	
04/18/22	21-7	20220480-04	V64556	107671 L V HIERS INC		7.96	-7.96	FET-L.U.S.T FEE	
04/18/22	21-7	20220480-05	V64556	107671 L V HIERS INC		9.55	-9.55	FUEL OIL	
04/18/22	21-7	20220480-06	V64556	107671 L V HIERS INC		15.11	-15.11	FED OIL SPILL TAX	
04/18/22	21-7	20220480-07	V64556	107671 L V HIERS INC		1,137.57	-1,137.57	SJ LOCAL OPT TAX	
04/26/22	21-7	20220480-01	V64699	107671 L V HIERS INC		22,169.94	-22,169.94	AMT FUEL + FREIGHT	
04/26/22	21-7	20220480-01	V64699	107671 L V HIERS INC		25,303.10	-25,303.10	AMT FUEL + FREIGHT	
04/26/22	21-7	20220480-02	V64699	107671 L V HIERS INC		1,319.93	-1,319.93	FL STATE EXCISE TAX	
04/26/22	21-7	20220480-02	V64699	107671 L V HIERS INC		1,506.89	-1,506.89	FL STATE EXCISE TAX	
04/26/22	21-7	20220480-03	V64699	107671 L V HIERS INC		143.80	-143.80	FL POLLUTION TAX	
04/26/22	21-7	20220480-03	V64699	107671 L V HIERS INC		164.17	-164.17	FL POLLUTION TAX	
04/26/22	21-7	20220480-04	V64699	107671 L V HIERS INC		6.95	-6.95	FET-L.U.S.T FEE	
04/26/22	21-7	20220480-04	V64699	107671 L V HIERS INC		7.93	-7.93	FET-L.U.S.T FEE	
04/26/22	21-7	20220480-05	V64699	107671 L V HIERS INC		8.34	-8.34	FUEL OIL	
04/26/22	21-7	20220480-05	V64699	107671 L V HIERS INC		9.52	-9.52	FUEL OIL	
04/26/22	21-7	20220480-06	V64699	107671 L V HIERS INC		13.20	-13.20	FED OIL SPILL TAX	
04/26/22	21-7	20220480-06	V64699	107671 L V HIERS INC		15.07	-15.07	FED OIL SPILL TAX	
04/26/22	21-7	20220480-07	V64699	107671 L V HIERS INC		993.42	-993.42	SJ LOCAL OPT TAX	
04/26/22	21-7	20220480-07	V64699	107671 L V HIERS INC		1,134.13	-1,134.13	SJ LOCAL OPT TAX	
04/26/22	21-7	20220481-01	V64699	107671 L V HIERS INC		2,098.63	-2,098.63	AMT FUEL + FREIGHT	
04/26/22	21-7	20220481-02	V64699	107671 L V HIERS INC		94.43	-94.43	FL STATE EXCISE TAX	
04/26/22	21-7	20220481-03	V64699	107671 L V HIERS INC		10.29	-10.29	POLLUTION TAX FEES	
04/26/22	21-7	20220481-04	V64699	107671 L V HIERS INC		76.04	-76.04	SJ LOCAL OPT TAX	
04/26/22	21-7	20220481-05	V64699	107671 L V HIERS INC		.50	-.50	FET - L.U.S.T FEE	
04/26/22	21-7	20220481-06	V64699	107671 L V HIERS INC		1.04	-1.04	FED OIL SPILL TAX	
04/27/22	21-7	20220446-01	V64713	118672 NOPETRO-ST JOHNS		17,589.52	-17,589.52	COMPRESSED NATURAL GAS-	B
04/27/22	21-7	20220480-01	V64699	107671 L V HIERS INC		21,873.88	-21,873.88	AMT FUEL + FREIGHT	
04/27/22	21-7	20220480-02	V64699	107671 L V HIERS INC		1,351.28	-1,351.28	FL STATE EXCISE TAX	

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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
55218	COST OF FUEL		(cont'd)						
04/27/22	21-7	20220480-03	V64699	107671 L V HIERS INC		147.22	-147.22	FL POLLUTION TAX	
04/27/22	21-7	20220480-04	V64699	107671 L V HIERS INC		7.11	-7.11	FET-L.U.S.T FEE	
04/27/22	21-7	20220480-05	V64699	107671 L V HIERS INC		8.53	-8.53	FUEL OIL	
04/27/22	21-7	20220480-06	V64699	107671 L V HIERS INC		13.51	-13.51	FED OIL SPILL TAX	
04/27/22	21-7	20220480-07	V64699	107671 L V HIERS INC		1,017.02	-1,017.02	SJ LOCAL OPT TAX	
04/28/22	21-7	20220446-01	V64713	118672 NOPETRO-ST JOHNS		11,343.63	-11,343.63	COMPRESSED NATURAL GAS- B	
04/28/22	21-7	20220480-01	V64699	107671 L V HIERS INC		20,101.59	-20,101.59	AMT FUEL + FREIGHT	
04/28/22	21-7	20220480-01	V64699	107671 L V HIERS INC		26,667.51	-26,667.51	AMT FUEL + FREIGHT	
04/28/22	21-7	20220480-02	V64699	107671 L V HIERS INC		1,170.59	-1,170.59	FL STATE EXCISE TAX	
04/28/22	21-7	20220480-02	V64699	107671 L V HIERS INC		1,509.74	-1,509.74	FL STATE EXCISE TAX	
04/28/22	21-7	20220480-03	V64699	107671 L V HIERS INC		127.53	-127.53	FL POLLUTION TAX	
04/28/22	21-7	20220480-03	V64699	107671 L V HIERS INC		164.48	-164.48	FL POLLUTION TAX	
04/28/22	21-7	20220480-04	V64699	107671 L V HIERS INC		6.16	-6.16	FET-L.U.S.T FEE	
04/28/22	21-7	20220480-04	V64699	107671 L V HIERS INC		7.95	-7.95	FET-L.U.S.T FEE	
04/28/22	21-7	20220480-05	V64699	107671 L V HIERS INC		7.39	-7.39	FUEL OIL	
04/28/22	21-7	20220480-05	V64699	107671 L V HIERS INC		9.54	-9.54	FUEL OIL	
04/28/22	21-7	20220480-06	V64699	107671 L V HIERS INC		11.71	-11.71	FED OIL SPILL TAX	
04/28/22	21-7	20220480-06	V64699	107671 L V HIERS INC		15.10	-15.10	FED OIL SPILL TAX	
04/28/22	21-7	20220480-07	V64699	107671 L V HIERS INC		881.02	-881.02	SJ LOCAL OPT TAX	
04/28/22	21-7	20220480-07	V64699	107671 L V HIERS INC		1,136.28	-1,136.28	SJ LOCAL OPT TAX	
04/28/22	21-7	20220481-01	V64699	107671 L V HIERS INC		30,121.18	-30,121.18	AMT FUEL + FREIGHT	
04/28/22	21-7	20220481-02	V64699	107671 L V HIERS INC		1,412.84	-1,412.84	FL STATE EXCISE TAX	
04/28/22	21-7	20220481-03	V64699	107671 L V HIERS INC		153.93	-153.93	POLLUTION TAX FEES	
04/28/22	21-7	20220481-04	V64699	107671 L V HIERS INC		1,137.71	-1,137.71	SJ LOCAL OPT TAX	
04/28/22	21-7	20220481-05	V64699	107671 L V HIERS INC		7.44	-7.44	FET - L.U.S.T FEE	
04/28/22	21-7	20220481-06	V64699	107671 L V HIERS INC		15.62	-15.62	FED OIL SPILL TAX	
TOTAL	COST OF FUEL				1,853,668.00	1,288,795.68	560,214.03		4,658.29
55219	COST OF PARTS		788,048.00						
04/05/22	21-7	20220435-01	600020	102050 NAPA AUTO PARTS		3,040.24	390,656.32	BEGINNING BALANCE	
04/12/22	21-7	20220435-01	600192	102050 NAPA AUTO PARTS		12,046.39	-3,040.24	IBS CONTRACT ADJ	
04/19/22	21-7	20220435-01	600452	102050 NAPA AUTO PARTS		11,440.34	-12,046.39	3/14-20 ACCT 7572	
04/21/22	21-7	20220435-01	600452	102050 NAPA AUTO PARTS		16,384.73	-11,440.34	3/21-27 ACCT 7572	
04/21/22	21-7	20220799-01	V64600	4600 STRATE WELDING S		123.01	-16,384.73	3/28-4/3 ACCT 7572	
04/26/22	21-7	20220435-01	600706	102050 NAPA AUTO PARTS		6,632.70	-123.01	24-64890 WELDING SUPP	
04/27/22	21-7	20220435-01	600706	102050 NAPA AUTO PARTS		1,391.61	-6,632.70	4/4-10 ACCT 7572 PART	
04/28/22	21-7	20220435-01	600706	102050 NAPA AUTO PARTS		11,730.45	-1,391.61	ACCT 7572 3/22	
04/28/22	21-7	20220435-01	600706	102050 NAPA AUTO PARTS		13,383.18	-11,730.45	4/11-4/17 ACCT 7572	
04/28/22	21-7	20220435-01	600706	102050 NAPA AUTO PARTS		13,383.18	-13,383.18	4/18-4/24 ACCT 7572	

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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
55219		COST OF PARTS	(cont'd)						
05/17/22	21-7		601551	102050 NAPA AUTO PARTS		37.35	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	102050 NAPA AUTO PARTS		90.94	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	102050 NAPA AUTO PARTS		411.43	.00	CREATED AT PCARD IMPORT	
TOTAL		COST OF PARTS			788,048.00	373,001.04	314,483.67		100,563.29
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			6,350.00	4,000.00	.00	BEGINNING BALANCE	
04/14/22	17-7	20221920-01		1444 FIRST COAST TECH			1,910.00	REGISTRATION FEE & EXAM F	
04/28/22	21-7	20221920-01	600627	1444 FIRST COAST TECH		1,910.00	-1,910.00	REG/EXAM M MIKULIC	
TOTAL		TRAINING			6,350.00	5,910.00	.00		440.00
55405		DUES AND MEMBERSHIPS			50.00	50.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			50.00	50.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			9,354.00	.00	9,354.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			9,354.00	.00	9,354.00		.00
TOTAL DEPARTMENT - FLEET MAINTENANCE					4,142,572.00	2,435,245.10	1,044,474.69		662,852.21

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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					841,699.00	364,387.69	.00	BEGINNING BALANCE	
	04/07/22		22-7			25,990.08		PAYROLL CHARGES	
	04/21/22		22-7			26,143.76		PAYROLL CHARGES	
TOTAL					841,699.00	416,521.53	.00		425,177.47
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					50,000.00	29,189.53	.00	BEGINNING BALANCE	
	04/07/22		22-7			1,373.01		PAYROLL CHARGES	
	04/21/22		22-7			890.85		PAYROLL CHARGES	
TOTAL					50,000.00	31,453.39	.00		18,546.61
51501					15,600.00	7,250.00	.00	BEGINNING BALANCE	
	04/07/22		22-7			600.00		PAYROLL CHARGES	
	04/21/22		22-7			600.00		PAYROLL CHARGES	
TOTAL					15,600.00	8,450.00	.00		7,150.00
52100					69,408.00	29,847.50	.00	BEGINNING BALANCE	
	04/07/22		22-7			2,059.35		PAYROLL CHARGES-FRINGE	
	04/21/22		22-7			2,034.22		PAYROLL CHARGES-FRINGE	
TOTAL					69,408.00	33,941.07	.00		35,466.93
52200					100,381.00	46,537.63	.00	BEGINNING BALANCE	
	04/07/22		22-7			3,349.72		PAYROLL CHARGES-FRINGE	
	04/21/22		22-7			3,314.18		PAYROLL CHARGES-FRINGE	
TOTAL					100,381.00	53,201.53	.00		47,179.47
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					167,184.00	67,963.97	.00	BEGINNING BALANCE	
04/07/22	22-7					8.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					20.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					6,016.40		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					8.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					20.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					6,016.40		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	167,184.00	80,052.77	.00		87,131.23
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					38,902.00	17,116.72	.00	BEGINNING BALANCE	
04/07/22	22-7					1,388.74		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					1,368.31		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	38,902.00	19,873.77	.00		19,028.23
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	-5.54	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	-5.54	.00		5.54
53120					18,048.00	11,474.33	.00	BEGINNING BALANCE	
04/21/22	17-7	20221963-01		10927 ESRI INC			5,000.00	SMALL GOVERNMENT DEPARTME	
04/27/22	21-7		600767	121821 ST VINCENTS FULL		40.00	.00	BRWN,WEB,LEARD 3/22	
TOTAL				CONTRACTUAL SERVICES	18,048.00	11,514.33	5,000.00		1,533.67
53150					350,000.00	47,775.60	78,530.58	BEGINNING BALANCE	
04/06/22	21-7	20212337-01	V64141	9972 ENGLAND THIMS &		30,382.42	-30,382.42	TRAFFIC SUPPORT	
TOTAL				CONSULTING SERVICES	350,000.00	78,158.02	48,148.16		223,693.82

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201	SERVICE CHARGES		(cont'd)						
53201	SERVICE CHARGES				.00	1.42	.00	BEGINNING BALANCE	
TOTAL	SERVICE CHARGES				.00	1.42	.00		-1.42
54000	TRAVEL AND PER DIEM				7,300.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				7,300.00	.00	.00		7,300.00
54100	COMMUNICATIONS				23,788.00	10,511.93	6,935.26	BEGINNING BALANCE	
* 04/26/22	21-7		600600	106811 COMCAST		155.69	.00	8495743100897545	5/7
* 04/27/22	21-7		600599	106811 COMCAST		5.70	.00	900015699	4/14
TOTAL	COMMUNICATIONS				23,788.00	10,673.32	6,935.26		6,179.42
54110	POSTAGE				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				250.00	.00	.00		250.00
54300	UTILITIES				168,000.00	72,377.76	.00	BEGINNING BALANCE	
04/06/22	21-7		600017	101786 JEA		819.06	.00	7162914200	3/16
04/06/22	21-7		600017	101786 JEA		44.86	.00	7462774696	3/16
04/07/22	21-7		600000	787 FLORIDA POWER &		17.11	.00	55490-26317	3/17
04/07/22	21-7		600000	787 FLORIDA POWER &		44.32	.00	57308-07426	3/17
04/07/22	21-7		600000	787 FLORIDA POWER &		98.13	.00	89337-96420	3/17
04/07/22	21-7		600000	787 FLORIDA POWER &		15.42	.00	24406-33150	3/4
04/12/22	21-7		600167	101786 JEA		944.80	.00	4655444200	3/16
04/12/22	21-7		600144	787 FLORIDA POWER &		9.44	.00	41297-25281	3/22
04/12/22	21-7		600144	787 FLORIDA POWER &		16.23	.00	77736-36563	3/24
04/12/22	21-7		600144	787 FLORIDA POWER &		43.63	.00	89487-61047	3/21
04/12/22	21-7		600144	787 FLORIDA POWER &		49.04	.00	20945-62432	3/22
04/12/22	21-7		600144	787 FLORIDA POWER &		57.81	.00	98986-27527	3/22
04/12/22	21-7		600144	787 FLORIDA POWER &		83.99	.00	91473-02302	3/28
04/12/22	21-7		600144	787 FLORIDA POWER &		90.12	.00	26177-48278	3/28
04/12/22	21-7		600144	787 FLORIDA POWER &		142.91	.00	30987-81598	3/22
04/12/22	21-7		600144	787 FLORIDA POWER &		368.90	.00	43525-65529	3/22
04/12/22	21-7		600144	787 FLORIDA POWER &		443.93	.00	31250-08502	3/22
04/12/22	21-7		600144	787 FLORIDA POWER &		992.70	.00	71797-97332	3/22
04/12/22	21-7		600144	787 FLORIDA POWER &		1,047.57	.00	67050-28493	3/28
04/12/22	21-7		600144	787 FLORIDA POWER &		1,810.08	.00	21930-02512	3/22

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
04/14/22	21-7		600400	787 FLORIDA POWER &		1,502.56	.00	73949-50062 3/22	
04/21/22	21-7		600400	787 FLORIDA POWER &		12.97	.00	53588-23465 4/1	
04/21/22	21-7		600400	787 FLORIDA POWER &		29.89	.00	43633-99322 3/31	
04/21/22	21-7		600400	787 FLORIDA POWER &		34.32	.00	71172-56052 4/1	
04/21/22	21-7		600400	787 FLORIDA POWER &		44.44	.00	87951-29264 4/1	
04/21/22	21-7		600400	787 FLORIDA POWER &		471.27	.00	43513-19191 4/1	
04/21/22	21-7		600400	787 FLORIDA POWER &		1,055.04	.00	85940-59548 3/28	
04/26/22	21-7		600566	331 BEACHES ENERGY S		26.14	.00	942500-511970 3/25	
04/26/22	21-7		600566	331 BEACHES ENERGY S		34.13	.00	696510-474150 3/28	
04/26/22	21-7		600566	331 BEACHES ENERGY S		37.16	.00	46610-64730 3/28	
04/26/22	21-7		600566	331 BEACHES ENERGY S		61.15	.00	20140-31780 3/28	
04/26/22	21-7		600566	331 BEACHES ENERGY S		79.30	.00	22295-35200 3/28	
04/27/22	21-7		600566	331 BEACHES ENERGY S		15.65	.00	942500-484070 4/4	
04/27/22	21-7		600566	331 BEACHES ENERGY S		17.49	.00	696510-474100 4/1	
04/27/22	21-7		600566	331 BEACHES ENERGY S		17.82	.00	942500-495850 3/31	
04/27/22	21-7		600566	331 BEACHES ENERGY S		22.79	.00	696510-435460 4/1	
04/27/22	21-7		600566	331 BEACHES ENERGY S		24.09	.00	863040-474280 4/1	
04/27/22	21-7		600566	331 BEACHES ENERGY S		28.84	.00	594950-390400 4/4	
04/27/22	21-7		600566	331 BEACHES ENERGY S		33.49	.00	942500-562500 4/1	
04/27/22	21-7		600566	331 BEACHES ENERGY S		52.17	.00	410920-519970 3/29	
04/27/22	21-7		600566	331 BEACHES ENERGY S		70.76	.00	37480-54620 4/4	
04/27/22	21-7		600566	331 BEACHES ENERGY S		84.16	.00	34875-50330 4/4	
04/27/22	21-7		600566	331 BEACHES ENERGY S		84.37	.00	34880-50340 4/4	
04/27/22	21-7		600566	331 BEACHES ENERGY S		87.10	.00	1093790-508010 3/31	
04/27/22	21-7		600566	331 BEACHES ENERGY S		427.40	.00	863040-466130 3/30	
04/27/22	21-7		600675	101786 JEA		2,466.90	.00	8606124200 3/25	
04/28/22	21-7		600642	787 FLORIDA POWER &		16.23	.00	24406-33150 4/5	
04/28/22	21-7		600642	787 FLORIDA POWER &		25.56	.00	19650-44397 4/12	
04/28/22	21-7		600642	787 FLORIDA POWER &		27.33	.00	05359-64225 4/4	
04/28/22	21-7		600642	787 FLORIDA POWER &		29.49	.00	55378-78380 4/7	
04/28/22	21-7		600642	787 FLORIDA POWER &		31.56	.00	45978-20093 4/4	
04/28/22	21-7		600642	787 FLORIDA POWER &		33.64	.00	01636-05397 4/6	
04/28/22	21-7		600642	787 FLORIDA POWER &		37.07	.00	09266-20287 4/4	
04/28/22	21-7		600642	787 FLORIDA POWER &		45.93	.00	03800-00422 4/12	
04/28/22	21-7		600642	787 FLORIDA POWER &		48.88	.00	83235-00424 4/6	
04/28/22	21-7		600642	787 FLORIDA POWER &		57.02	.00	66890-36553 4/4	
04/28/22	21-7		600642	787 FLORIDA POWER &		124.04	.00	04903-52432 4/5	
04/28/22	21-7		600642	787 FLORIDA POWER &		131.45	.00	86159-01595 4/7	
TOTAL	UTILITIES				168,000.00	86,947.41	.00		81,052.59

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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
54500	INSURANCE				17,688.00	13,584.66	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				17,688.00	13,584.66	.00		4,103.34
54600	BUILDING MAINTENANCE				3,000.00	244.40	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		69.95	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				3,000.00	314.35	.00		2,685.65
54601	EQUIPMENT MAINTENANCE				1,067.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				1,067.00	.00	.00		1,067.00
54602	VEHICLE MAINTENANCE				60,650.00	29,038.88	.00	BEGINNING BALANCE	
05/06/22	19-7		22005784			2,976.59	.00	APR2022 FAC MAINT	
TOTAL	VEHICLE MAINTENANCE				60,650.00	32,015.47	.00		28,634.53
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00
54605	TRAFFIC SIGNAL MAINT				384,130.00	99,995.99	147,747.86	BEGINNING BALANCE	
04/05/22	21-7	20220796-01	V64168	108270 TEMPLE INC		25,998.00	-25,998.00	--- CARMANAH SC-315 RRFB"	
04/05/22	21-7	20221504-01	599982	116255 CUBIC ITS INC		15,389.00	-15,389.00	GRIDSMART GS2 PROCESS	
04/06/22	21-7	20220901-01	V64141	9972 ENGLAND THIMS &		66,960.00	-66,960.00	IGP/PACETTI-SIGNAL	
04/06/22	17-7	20221860-01		112923 RADARSIGN LLC			7,560.00	--- TC-600 RADAR SIGNS	
04/12/22	21-7	20221503-01	600122	116255 CUBIC ITS INC		18,958.00	-18,958.00	GRIDSMART GS2 PROCESS	
04/21/22	17-7	20221952-01		103985 ATHENS TECHNICAL			693.00	--- CALIBRATION SERVICE P	
04/21/22	17-7	20221952-02		103985 ATHENS TECHNICAL			644.00	--- CALIBRATION SERVICE P	
04/21/22	17-7	20221952-03		103985 ATHENS TECHNICAL			100.08	--- UPS GROUND	
04/21/22	17-7	20221953-01		118408 ALPHA TECHNOLOGI			350.00	--- REPAIR RATE FXM1100	
04/21/22	17-7	20221953-02		118408 ALPHA TECHNOLOGI			350.00	--- REPAIR RATE FXM1100	
04/21/22	17-7	20221953-03		118408 ALPHA TECHNOLOGI			350.00	--- REPAIR RATE FXM1100	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54605	TRAFFIC	SIGNAL MAINT	(cont'd)						
04/21/22	17-7	20221953-04		118408 ALPHA TECHNOLOGI			350.00	--- REPAIR RATE FXM1100	
04/21/22	17-7	20221953-05		118408 ALPHA TECHNOLOGI			350.00	--- REPAIR RATE FXM2000	
04/26/22	17-7	20221978-01		114154 N & H CONSTRUCTI			2,000.00	--- CUT 4 TYPE B LOOPS AT	
04/26/22	17-7	20221979-01		114154 N & H CONSTRUCTI			2,400.00	--- CUT 2 TYPE F LOOPS AT	
04/26/22	17-7	20221980-01		114154 N & H CONSTRUCTI			2,400.00	--- CUT 2 TYPE F LOOPS AT	
04/26/22	17-7	20221981-01		114154 N & H CONSTRUCTI			2,400.00	--- CUT 2 TYPE F LOOPS AT	
04/27/22	17-7	20222001-01		116255 CUBIC ITS INC			900.00	--- FLASHER, NEMA,DISCRET	
04/27/22	17-7	20222002-01		108270 TEMPLE INC			1,830.00	--- VERTICAL BATTERY CABL	
04/27/22	17-7	20222003-01		108270 TEMPLE INC			8,070.00	--- ALHACELL 240XTV BATTE	
04/28/22	21-7	20221632-01	600608	116255 CUBIC ITS INC		2,500.00	-2,500.00	--- PROGRAMMING CARD FOR	
05/17/22	21-7		601551	120774 FOSTER AND COMPA		157.11	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		163.88	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00001260 UNITED PARCEL SE		165.63	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	116571 BATTERIES PLUS B		170.36	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00001212 TRANSPORTATION C		275.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	104728 MSC INDUSTRIAL S		281.28	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	104728 MSC INDUSTRIAL S		281.28	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	104728 MSC INDUSTRIAL S		306.24	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	116571 BATTERIES PLUS B		85.18	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		34.95	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAFFIC SIGNAL MAINT				384,130.00	231,721.90	48,689.94		103,718.16
54615	STREET LIGHT MAINTENANCE				45,000.00	11,355.70	16,269.00	BEGINNING BALANCE	
04/28/22	21-7	20221768-01	600602	11925 (CED)CONSOLIDATE		2,956.00	-2,956.00	--- 480V 5K NO PHOTO FIEL	
04/28/22	21-7	20221769-01	600602	11925 (CED)CONSOLIDATE		2,956.00	-2,956.00	--- 480V 5K NO PHOTO FIEL	
04/28/22	21-7	20221770-01	600602	11925 (CED)CONSOLIDATE		2,956.00	-2,956.00	--- 480V 5K NO PHOTO FIEL	
04/28/22	21-7	20221771-01	600602	11925 (CED)CONSOLIDATE		2,956.00	-2,956.00	--- 480V 5K NO PHOTO FIEL	
04/28/22	21-7	20221772-01	600602	11925 (CED)CONSOLIDATE		2,250.00	-2,250.00	--- 60W PLATE Z LED	
TOTAL	STREET LIGHT MAINTENANCE				45,000.00	25,429.70	2,195.00		17,375.30
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				1,014.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,014.00	.00	.00		1,014.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES	(cont'd)						
55103		COMPUTER SUPPLIES			1,714.00	352.69	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			1,714.00	352.69	.00		1,361.31
55200		OPERATING SUPPLIES			6,500.00	1,440.03	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	4786 FLORIDA JANITOR		111.32	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			6,500.00	1,551.35	.00		4,948.65
55201		GAS, OIL, AND LUBRICANTS			34,744.00	15,930.38	.00	BEGINNING BALANCE	
05/06/22	19-7		22005783			1,887.21		APR2022 FUEL USAGE	
05/06/22	19-7		22005785			1,146.77		APR2022 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			34,744.00	18,964.36	.00		15,779.64
55214		UNIFORMS			1,900.00	1,160.10	882.98	BEGINNING BALANCE	
04/05/22	21-7	20220463-01	600057	100395 UNIFIRST CORPORA		15.03	-15.03	971877 UNIFORMS	
04/12/22	21-7	20220463-01	600239	100395 UNIFIRST CORPORA		15.03	-15.03	971877 UNIFORMS	
04/12/22	21-7	20220463-01	600239	100395 UNIFIRST CORPORA		15.03	-15.03	971877 UNIFORMS	
04/21/22	21-7	20220463-01	600501	100395 UNIFIRST CORPORA		15.03	-15.03	UNIFORMS 971877	
04/29/22	21-7	20220463-01	601026	100395 UNIFIRST CORPORA		15.03	-15.03	UNIFORMS 971877	
04/29/22	21-7	20220463-01	601026	100395 UNIFIRST CORPORA		20.66	-20.66	UNIFORMS 971877	
TOTAL		UNIFORMS			1,900.00	1,255.91	787.17		-143.08
55301		SIGN MATERIALS			180,000.00	74,483.54	44,064.45	BEGINNING BALANCE	
04/21/22	17-7	20221954-01		121804 PREFORM LLC		2,914.50		--- 12" X3' FLATS	
04/28/22	21-7	20221670-02	V64761	982 UNIVERSAL SIGNS		5,925.00	-5,925.00	--- BLANK 24X30X080 VERTI	
05/17/22	21-7		601551	126073 TAPCO		288.70	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	120774 FOSTER AND COMPA		517.38	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	120774 FOSTER AND COMPA		77.99	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	120774 FOSTER AND COMPA		712.20	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	123975 MAC PAPERS & PAC		871.73	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	120774 FOSTER AND COMPA		916.93	.00	CREATED AT PCARD IMPORT	
TOTAL		SIGN MATERIALS			180,000.00	83,793.47	41,053.95		55,152.58
55303		STRIPING PROGRAM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STRIPING PROGRAM			.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: 370
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					6,500.00	2,527.00	5,290.64	BEGINNING BALANCE	
04/27/22	18-7	20221675-01		00001183 ST JOHNS CTY FIR			.00	CHANGE ORDER - 1	
04/28/22	21-7	20221675-01	600766	00001183 ST JOHNS CTY FIR		170.00	-185.64	CPR CLASS 3/24	
TOTAL					6,500.00	2,697.00	5,105.00		-1,302.00
55405					2,000.00	881.29	.00	BEGINNING BALANCE	
TOTAL					2,000.00	881.29	.00		1,118.71
56400					20,632.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,632.00	.00	.00		20,632.00
56403					5,200.00	.00	2,329.07	BEGINNING BALANCE	
04/19/22	21-7	20220760-01	600522	104695 ZONES INC		2,329.07	-2,329.07	--- FZ-55DZ002VM PANASO	
TOTAL					5,200.00	2,329.07	.00		2,870.93
56415					55,000.00	.00	49,787.00	BEGINNING BALANCE	
TOTAL					55,000.00	.00	49,787.00		5,213.00
TOTAL DEPARTMENT - TRAFFIC & TRANSPORTATION					2,677,299.00	1,245,674.24	207,701.48		1,223,923.28

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PAGE NUMBER: 371
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SELECTION CRITERIA: ALL
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1128 - COUNTY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1128-1128 - COUNTY ENGINEERING									
51200					1,386,178.00	619,550.42	.00	BEGINNING BALANCE	
04/07/22	22-7					47,191.85		PAYROLL CHARGES	
04/21/22	22-7					46,380.70		PAYROLL CHARGES	
TOTAL					1,386,178.00	713,122.97	.00		673,055.03
51400					1,000.00	1,219.30	.00	BEGINNING BALANCE	
TOTAL					1,000.00	1,219.30	.00		-219.30
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					106,119.00	46,331.37	.00	BEGINNING BALANCE	
04/07/22	22-7					3,514.08		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					3,455.56		PAYROLL CHARGES-FRINGE	
TOTAL					106,119.00	53,301.01	.00		52,817.99
52200					157,289.00	70,692.44	.00	BEGINNING BALANCE	
04/07/22	22-7					5,555.35		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					5,453.63		PAYROLL CHARGES-FRINGE	
TOTAL					157,289.00	81,701.42	.00		75,587.58
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					156,281.00	75,509.26	.00	BEGINNING BALANCE	
04/07/22	22-7					7.06		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					6,447.75		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					18.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					6,297.24		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					17.48		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
04/21/22						6.61		PAYROLL CHARGES-FRINGE	
TOTAL					156,281.00	88,303.40	.00		67,977.60
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					23,993.00	9,710.50	.00	BEGINNING BALANCE	
04/07/22						778.84		PAYROLL CHARGES-FRINGE	
04/21/22						736.24		PAYROLL CHARGES-FRINGE	
TOTAL					23,993.00	11,225.58	.00		12,767.42
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					62,250.00	42,341.88	.00	BEGINNING BALANCE	
04/21/22							10,000.00	SMALL GOVERNMENT DEPARTME	
05/17/22						162.00	.00	CREATED AT PCARD IMPORT	
TOTAL					62,250.00	42,503.88	10,000.00		9,746.12
53150					344,334.00	50,153.15	36,396.11	BEGINNING BALANCE	
04/07/22						2,430.02	-2,430.02	2/22 PROF SVCS	
04/27/22						1,642.05	-1,642.05	36011.015 3/22 SVCS	
TOTAL					344,334.00	54,225.22	32,324.04		257,784.74
53201					100.00	116.59	.00	BEGINNING BALANCE	
* 04/27/22						15.60	.00	1900709 3/22	
* 04/27/22						-15.60	.00	1900709 3/22	
* 04/27/22						15.60	.00	19070920220331 3/22	
* 04/27/22						-15.60	.00	19070920220331 3/22	

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201		SERVICE CHARGES	(cont'd)						
* 04/27/22	21-7		20220331	104299 LEXIS NEXIS RISK		15.60	.00	190070920220331 3/22	
04/29/22	21-7		20220331	104299 LEXISNEXIS VITAL		-15.60	.00	190070920220331 3/22	
04/29/22	21-7		600691	104299 LEXISNEXIS VITAL		15.60	.00	190070920220331 3/22	
TOTAL		SERVICE CHARGES			100.00	132.19	.00		-32.19
54000		TRAVEL AND PER DIEM			16,250.00	1,287.22	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			16,250.00	1,287.22	.00		14,962.78
54100		COMMUNICATIONS			14,664.00	6,280.05	8,021.00	BEGINNING BALANCE	
* 04/27/22	21-7		600599	106811 COMCAST		16.16	.00	900015699 4/14	
TOTAL		COMMUNICATIONS			14,664.00	6,296.21	8,021.00		346.79
54110		POSTAGE			300.00	187.93	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			300.00	187.93	.00		112.07
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			15,416.00	11,324.98	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			15,416.00	11,324.98	.00		4,091.02
54600		BUILDING MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			.00	.00	.00		.00
54601		EQUIPMENT MAINTENANCE			567.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			567.00	.00	.00		567.00
54602		VEHICLE MAINTENANCE			23,000.00	4,344.19	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602		VEHICLE MAINTENANCE	(cont'd)						
05/06/22	19-7		22005784			3,084.35		APR2022 FAC MAINT	
TOTAL		VEHICLE MAINTENANCE			23,000.00	7,428.54	.00		15,571.46
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
54900		ADVERTISING			600.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			600.00	.00	.00		600.00
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55102		SOFTWARE			3,312.00	1,009.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			3,312.00	1,009.00	.00		2,303.00
55103		COMPUTER SUPPLIES			1,535.00	904.63	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	122166 GHEKKO NETWORKS		74.00	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			1,535.00	978.63	.00		556.37
55200		OPERATING SUPPLIES			7,140.00	2,479.14	1,872.47	BEGINNING BALANCE	
04/06/22	17-7	20221869-02		13015 PRIDE ENTERPRISE			37.00	BUSINESS CARDS 500/BOX	
TOTAL		OPERATING SUPPLIES			7,140.00	2,479.14	1,909.47		2,751.39
55201		GAS, OIL, AND LUBRICANTS			18,200.00	9,861.46	.00	BEGINNING BALANCE	
05/06/22	19-7		22005783			915.60		APR2022 FUEL USAGE	
05/06/22	19-7		22005785			1,119.43		APR2022 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			18,200.00	11,896.49	.00		6,303.51
55302		ROADWAY MAINT SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ROADWAY MAINT SUPPLIES			.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					19,375.00	.00	2,727.00	BEGINNING BALANCE	
04/27/22	18-7	20221675-01		00001183 ST JOHNS CTY FIR			34.00	CHANGE ORDER - 1	
04/28/22	21-7	20221675-01	600766	00001183 ST JOHNS CTY FIR		34.00	-34.00	CPR CLASS 3/24	
05/17/22	21-7		601551	125925 AMERICAN WATER R		25.00	.00	CREATED AT PCARD IMPORT	
TOTAL					19,375.00	59.00	2,727.00		16,589.00
55405					4,200.00	2,000.00	.00	BEGINNING BALANCE	
TOTAL					4,200.00	2,000.00	.00		2,200.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					6,350.00	.00	4,658.14	BEGINNING BALANCE	
04/19/22	21-7	20220760-01	600522	104695 ZONES INC		4,658.14	-4,658.14	--- FZ-55DZ002VM PANASO	
TOTAL					6,350.00	4,658.14	.00		1,691.86
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ENGINEERING					2,368,453.00	1,095,340.25	54,981.51		1,218,131.24

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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					759,017.00	569,262.75	.00	BEGINNING BALANCE	
TOTAL					759,017.00	569,262.75	.00		189,754.25
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					910,959.00	.00	.00	BEGINNING BALANCE	
TOTAL					910,959.00	.00	.00		910,959.00
59920					1,373,659.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,373,659.00	.00	.00		1,373,659.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					13,792,993.00	.00	.00	BEGINNING BALANCE	
TOTAL					13,792,993.00	.00	.00		13,792,993.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					1,872,701.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,872,701.00	.00	.00		1,872,701.00
59944					.00	.00	.00	BEGINNING BALANCE	

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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
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					18,709,329.00	569,262.75	.00		18,140,066.25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-520-525-1221-1221 - DISASTER RECOVERY									
51200					62,485.00	4,099.40	.00	BEGINNING BALANCE	
04/07/22	22-7					1,217.88		PAYROLL CHARGES	
04/21/22	22-7					96.78		PAYROLL CHARGES	
TOTAL					62,485.00	5,414.06	.00		57,070.94
52100					4,780.00	307.37	.00	BEGINNING BALANCE	
04/07/22	22-7					90.25		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					7.17		PAYROLL CHARGES-FRINGE	
TOTAL					4,780.00	404.79	.00		4,375.21
52200					6,761.00	443.57	.00	BEGINNING BALANCE	
04/07/22	22-7					131.77		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					10.46		PAYROLL CHARGES-FRINGE	
TOTAL					6,761.00	585.80	.00		6,175.20
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,107.00	806.50	.00	BEGINNING BALANCE	
04/07/22	22-7					1.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					.94		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					.08		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					.07		PAYROLL CHARGES-FRINGE	
TOTAL					11,107.00	808.59	.00		10,298.41
52400					65.00	4.26	.00	BEGINNING BALANCE	
04/07/22	22-7					1.26		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					.09		PAYROLL CHARGES-FRINGE	
TOTAL					65.00	5.61	.00		59.39
52500					.00	.00	.00	BEGINNING BALANCE	

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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
52500 TOTAL					.00	.00	.00		.00
								UNEMPLOYMENT COMPENSATION (cont'd) UNEMPLOYMENT COMPENSATION	
53120 TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	
53150 TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00	CONSULTING SERVICES CONSULTING SERVICES	
53180 TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00	ENGINEERING SERVICES ENGINEERING SERVICES	
54603 TOTAL					248,911.00	-46,064.00	.01	BEGINNING BALANCE	294,974.99
					248,911.00	-46,064.00	.01	OTHER MAINTENANCE OTHER MAINTENANCE	
55200 TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00	OPERATING SUPPLIES OPERATING SUPPLIES	
55304 TOTAL					492,978.00	219,087.42	149,720.34	BEGINNING BALANCE	124,170.24
					492,978.00	312,308.00	56,499.76	04/21/22 21-7 20212300-01 V64486 FEDERAL GRANT EXPENDITURE 104850 A W A CONTRACTIN KINGS RD DRAINAGE	
56301 TOTAL					699,914.00	103,586.84	13,552.43	BEGINNING BALANCE	582,774.73
					699,914.00	103,586.84	13,552.43	04/21/22 21-7 20212300-01 V64486 IMPROVEMENTS O/T BUILDING 104850 A W A CONTRACTIN KINGS RD DRAINAGE	
56310 TOTAL					8,558,344.00	.00	.00	BEGINNING BALANCE	8,558,344.00
					8,558,344.00	.00	.00	LOCAL ROAD LOCAL ROAD	
TOTAL DEPARTMENT - DISASTER RECOVERY					10,085,345.00	377,049.69	70,052.20		9,638,243.11

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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
1111-540-541-1270-1270 - LAND MANAGEMENT SYSTEMS									
51200					1,614,608.00	739,825.12	.00	BEGINNING BALANCE	
04/07/22	22-7					60,192.41		PAYROLL CHARGES	
04/21/22	22-7					60,199.89		PAYROLL CHARGES	
TOTAL					1,614,608.00	860,217.42	.00		754,390.58
51400					5,000.00	571.87	.00	BEGINNING BALANCE	
TOTAL					5,000.00	571.87	.00		4,428.13
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					123,900.00	54,776.33	.00	BEGINNING BALANCE	
04/07/22	22-7					4,428.56		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					4,429.13		PAYROLL CHARGES-FRINGE	
TOTAL					123,900.00	63,634.02	.00		60,265.98
52200					199,017.00	95,520.46	.00	BEGINNING BALANCE	
04/07/22	22-7					7,860.32		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					7,861.69		PAYROLL CHARGES-FRINGE	
TOTAL					199,017.00	111,242.47	.00		87,774.53
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					249,058.00	115,140.77	.00	BEGINNING BALANCE	
04/07/22	22-7					10,347.28		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					12.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					16.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					10,347.28		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					12.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
04/21/22									
TOTAL									
52313									
TOTAL									
52400									
04/07/22									
04/21/22									
TOTAL									
52500									
TOTAL									
53120									
05/17/22									
05/17/22									
TOTAL									
53121									
04/21/22									
TOTAL									
53140									
TOTAL									
53150									
04/01/22									
04/12/22									
04/14/22									
04/19/22									
TOTAL									

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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
53201					600.00	546.54	.00	BEGINNING BALANCE	
04/20/22	19-7		22005164			43.30		LOC4 CC MAR2022 FEES	
* 04/27/22	21-7		20220331	104299 LEXIS NEXIS RISK		70.18	.00	1900709 3/22	
* 04/27/22	21-7		20220331	104299 LEXIS NEXIS RISK		-70.18	.00	1900709 3/22	
* 04/27/22	21-7		20220331	104299 LEXIS NEXIS RISK		70.18	.00	190070920220331 3/22	
* 04/29/22	21-7		20220331	104299 LEXISNEXIS VITAL		-70.18	.00	190070920220331 3/22	
04/29/22	21-7		600691	104299 LEXISNEXIS VITAL		70.18	.00	190070920220331 3/22	
TOTAL					600.00	660.02	.00		-60.02
54000					21,560.00	8,296.15	.00	BEGINNING BALANCE	
TOTAL					21,560.00	8,296.15	.00		13,263.85
54100					9,020.00	4,328.61	2,248.70	BEGINNING BALANCE	
* 04/12/22	21-7		600117	106811 COMCAST		86.90	.00	8495746900090526 5/4	
* 04/12/22	21-7		600117	106811 COMCAST		86.90	.00	8495746900090526 5/4	
04/21/22	21-7	20220062-01	600511	107545 VERIZON WIRELESS		392.34	-392.34	721288803-0001 4/6	
* 04/27/22	21-7		600599	106811 COMCAST		7.29	.00	900015699 4/14	
* 04/27/22	21-7		600599	106811 COMCAST		25.65	.00	900015699 4/14	
* 04/27/22	21-7		600599	106811 COMCAST		29.61	.00	900015699 4/14	
04/27/22	21-7	20220063-01	600557	107888 AT&T MOBILITY		72.50	-72.50	287257960148 4/8	
TOTAL					9,020.00	5,029.80	1,783.86		2,206.34
54110					800.00	200.17	141.50	BEGINNING BALANCE	
05/03/22	19-7		22005624			80.99		MAIL ACCRL MAR22	
TOTAL					800.00	281.16	141.50		377.34
54400					4,560.00	2,439.69	1,995.99	BEGINNING BALANCE	
04/13/22	21-7	20220060-01	600172	121710 LEAF		243.92	-243.92	100-4647579-001 4/14	
* 04/19/22	21-7	20220066-01	V64622	3282 WELLS FARGO VEND		132.71	-132.71	1055582229 3/16-4/15	
TOTAL					4,560.00	2,816.32	1,619.36		124.32
54500					12,805.00	12,000.35	.00	BEGINNING BALANCE	
TOTAL					12,805.00	12,000.35	.00		804.65

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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
54601					4,160.00	2,645.00	800.00	BEGINNING BALANCE	
TOTAL					4,160.00	2,645.00	800.00		715.00
54602					5,600.00	3,076.08	.00	BEGINNING BALANCE	
05/06/22	19-7		22005784			885.92		APR2022 FAC MAINT	
TOTAL					5,600.00	3,962.00	.00		1,638.00
54700					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
55100					6,800.00	2,381.13	1,818.87	BEGINNING BALANCE	
04/19/22	21-7	20220061-01	V64619	121039 W B MASON CO INC		108.50	-108.50	OFFICE SUPPLIES	
04/21/22	21-7	20220061-01	V64619	121039 W B MASON CO INC		334.75	-334.75	OFFICE SUPPLIES	
04/28/22	21-7	20220061-01	V64769	121039 W B MASON CO INC		131.71	-131.71	OFFICE SUPPLIES	
TOTAL					6,800.00	2,956.09	1,243.91		2,600.00
55102					13,194.00	1,814.69	.00	BEGINNING BALANCE	
TOTAL					13,194.00	1,814.69	.00		11,379.31
55103					2,800.00	2,766.84	.00	BEGINNING BALANCE	
TOTAL					2,800.00	2,766.84	.00		33.16
55200					15,422.00	7,021.67	4,478.28	BEGINNING BALANCE	
04/06/22	17-7	20221869-02		13015 PRIDE ENTERPRISE			37.00	BUSINESS CARDS 500/BOX	
04/08/22	20-7		599714	112968 MASTERGRAPHICS I		-172.20	.00	STJO001 2/24	
04/19/22	21-7	20220058-01	600327	111086 ARC OF BRADFORD		652.00	-652.00	POLES POSTS & STAKES WOOD	
04/19/22	21-7	20220059-01	V64534	7457 FLT GEOSYSTEMS		229.00	-229.00	SURVEYING INSTRUMENTS SUP	
04/21/22	21-7	20220059-01	V64534	7457 FLT GEOSYSTEMS		229.00	-229.00	SURVEYING INSTRUMENTS SUP	
04/27/22	21-7		06-23 DECALS	421 DENNIS W HOLLING		8.50	.00	06-23 DECALS	
04/28/22	21-7	20220059-01	V64672	7457 FLT GEOSYSTEMS		1,413.85	-1,413.85	SURVEYING INSTRUMENTS SUP	
04/28/22	21-7	20220065-01	V64649	7759 CFX OFFICE TECHN		22.05	-22.05	JK2220 4/12 OVERAGE	
04/29/22	21-7		06-23 DECALS	421 DENNIS W HOLLING		-8.50	.00	06-23 DECALS	

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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
55200	OPERATING SUPPLIES		(cont'd)							
	04/29/22	21-7		600658	421 DENNIS W HOLLING		8.50	.00	06-23 DECALS	
	05/17/22	21-7		601551	126070 STAKEMILL.COM		-3.15	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	126070 STAKEMILL.COM		60.65	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		64.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		105.98	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	112968 MASTERGRAPHICS I		154.24	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	125673 FULLY FURNITURE		179.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		-26.14	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					15,422.00	9,938.45	1,969.38		3,514.17
55201	GAS, OIL, AND LUBRICANTS					8,320.00	4,892.13	.00	BEGINNING BALANCE	
	05/06/22	19-7		22005783			862.44	.00	APR2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					8,320.00	5,754.57	.00		2,565.43
55405	DUES AND MEMBERSHIPS					4,200.00	3,034.00	.00	BEGINNING BALANCE	
	05/17/22	21-7		601551	110224 ASSOC OF AMERICA		182.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS					4,200.00	3,216.00	.00		984.00
56400	EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT					.00	.00	.00		.00
56403	COMPUTER EQUIPMENT					8,180.00	8,145.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT					8,180.00	8,145.00	.00		35.00
56415	CAPITAL VEHICLES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES					.00	.00	.00		.00
TOTAL DEPARTMENT - LAND MANAGEMENT SYSTEMS						2,617,024.00	1,331,517.68	23,508.01		1,261,998.31
TOTAL FUND - COUNTY TRANS TRUST FUND						113,873,276.00	19,024,456.06	17,471,171.70		77,377,648.24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1134-1134 - SHERIFF - BEACH PATROL									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59101					1,000,000.00	499,999.98	.00	BEGINNING BALANCE	
04/01/22	19-7		22004728			83,333.33	.00	04/01/22ACH SJSO APR22	
TOTAL					1,000,000.00	583,333.31	.00		416,666.69
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - SHERIFF - BEACH PATROL					1,000,000.00	583,333.31	.00		416,666.69

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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					113,193.00	.00	.00	BEGINNING BALANCE	
TOTAL					113,193.00	.00	.00		113,193.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ST AUG BEACH-BCH PATROL					113,193.00	.00	.00		113,193.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1136-1136 - LIFE SAVING CORPS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51300					510,000.00	4,645.69	.00	BEGINNING BALANCE	
04/07/22	22-7					3,444.00		PAYROLL CHARGES	
04/21/22	22-7					11,529.05		PAYROLL CHARGES	
TOTAL					510,000.00	19,618.74	.00		490,381.26
52100					39,015.00	355.39	.00	BEGINNING BALANCE	
04/07/22	22-7					263.46		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					881.95		PAYROLL CHARGES-FRINGE	
TOTAL					39,015.00	1,500.80	.00		37,514.20
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					16,907.00	116.94	.00	BEGINNING BALANCE	
04/07/22	22-7					84.40		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					282.54		PAYROLL CHARGES-FRINGE	
TOTAL					16,907.00	483.88	.00		16,423.12
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					25,000.00	.00	.00	BEGINNING BALANCE	
04/28/22	21-7		600614	113904 DHS/CBP/OFFICE O		25,000.00	.00	RESN2022-65 INT DEP	
TOTAL					25,000.00	25,000.00	.00		.00
54000					2,000.00	1,772.99	.00	BEGINNING BALANCE	
TOTAL					2,000.00	1,772.99	.00		227.01
54100					1,333.00	767.70	.00	BEGINNING BALANCE	
* 04/27/22	21-7		600599	106811 COMCAST		1.90	.00	900015699 4/14	
TOTAL					1,333.00	769.60	.00		563.40
54300					4,966.00	2,456.67	.00	BEGINNING BALANCE	
04/12/22	21-7		600144	787 FLORIDA POWER &		47.37	.00	90763-03594 3/28	
04/12/22	21-7		600144	787 FLORIDA POWER &		259.67	.00	83379-00412 3/28	
04/21/22	21-7		600400	787 FLORIDA POWER &		34.74	.00	93140-21289 4/5	
04/21/22	21-7		600484	31 ST JOHNS COUNTY		119.54	.00	519682-113308 4/5	
TOTAL					4,966.00	2,917.99	.00		2,048.01
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					7,626.00	4,112.53	.00	BEGINNING BALANCE	
TOTAL					7,626.00	4,112.53	.00		3,513.47
54600					1,142.00	337.30	.00	BEGINNING BALANCE	
TOTAL					1,142.00	337.30	.00		804.70
54601					7,206.00	3,059.95	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 390
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SELECTION CRITERIA: ALL
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FUND - 1113 - BEACH FUND
 DEPARTMENT - 1136 - LIFE SAVING CORPS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601		EQUIPMENT MAINTENANCE	(cont'd)						
TOTAL		EQUIPMENT MAINTENANCE			7,206.00	3,059.95	.00		4,146.05
54602		VEHICLE MAINTENANCE			22,695.00	12,095.77	3,047.15	BEGINNING BALANCE	
04/11/22	21-7	20210200-03		14539 CONTINENTAL AUTO		.00	-500.00	FIRE FIGHTING APPARATUS A	
04/20/22	21-7	20220670-02	V64581	117057 SANFORD AND SON		19.20	-19.20	AUTO PARTS ACCT 7574	
TOTAL		VEHICLE MAINTENANCE			22,695.00	12,114.97	2,527.95		8,052.08
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54622		MAINT-PUBLIC SAFETY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-PUBLIC SAFETY			.00	.00	.00		.00
55100		OFFICE SUPPLIES			1,000.00	129.44	277.91	BEGINNING BALANCE	
05/17/22	21-7		601551	124125 OFFICE MAX		18.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			1,000.00	148.43	277.91		573.66
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			250.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			250.00	.00	.00		250.00
55200		OPERATING SUPPLIES			52,792.00	20,958.08	7,555.31	BEGINNING BALANCE	
04/01/22	18-7	20220396-02		3571 T J COMMUNICATIO			600.00	CHANGE ORDER - 4	
04/12/22	21-7	20220224-02	600141	785 FLORIDA PEST CON		35.00	-35.00	PEST SA0171-8 2/2	
04/27/22	21-7			06-23 DECALS 421 DENNIS W HOLLING		34.00	.00	06-23 DECALS	
04/29/22	21-7			06-23 DECALS 421 DENNIS W HOLLING		-34.00	.00	06-23 DECALS	
04/29/22	21-7		600658	421 DENNIS W HOLLING		34.00	.00	06-23 DECALS	
05/17/22	21-7		601551	103699 TURNER ACE HARDW		5.18	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	108849 WATER SAFETY PRO		1,495.43	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			52,792.00	22,527.69	8,120.31		22,144.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					15,000.00	3,207.71	4,739.99	BEGINNING BALANCE	
04/13/22	21-7	20220405-02	V64273	102758 WEX BANK		1,230.71	-1,230.71	0496-00-163666-1 3/22	
05/06/22	19-7		22005783			1,114.33		APR2022 FUEL USAGE	
TOTAL					15,000.00	5,552.75	3,509.28		5,937.97
55401					5,330.00	885.24	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	125953 AMERICAN SAFETY		167.61	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	125953 AMERICAN SAFETY		70.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,330.00	1,122.85	.00		4,207.15
56400					101,995.00	.00	21,090.00	BEGINNING BALANCE	
TOTAL					101,995.00	.00	21,090.00		80,905.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LIFE SAVING CORPS					814,257.00	101,040.47	35,525.45		677,691.08

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-570-572-1137-1137 - BEACH SERVICES									
51200					253,289.00	106,504.61	.00	BEGINNING BALANCE	
04/07/22	22-7					9,786.78		PAYROLL CHARGES	
04/21/22	22-7					14,394.17		PAYROLL CHARGES	
TOTAL					253,289.00	130,685.56	.00		122,603.44
51302					55,000.00	13,639.80	41,360.20	BEGINNING BALANCE	
04/14/22	21-7	20220564-01	V64599	106394 STAFFING OF ST A		455.70	-455.70	W/E 3/19 SPECIALIST	
04/26/22	21-7	20220564-01	V64745	106394 STAFFING OF ST A		455.70	-455.70	W/E 4/3 SPECIALIST	
04/28/22	21-7	20220564-01	V64745	106394 STAFFING OF ST A		455.70	-455.70	W/E 4/17 NIGHT MAINT	
TOTAL					55,000.00	15,006.90	39,993.10		.00
51400					9,000.00	2,739.48	.00	BEGINNING BALANCE	
04/21/22	22-7					515.67		PAYROLL CHARGES	
TOTAL					9,000.00	3,255.15	.00		5,744.85
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					20,065.00	8,147.84	.00	BEGINNING BALANCE	
04/07/22	22-7					716.64		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					1,108.56		PAYROLL CHARGES-FRINGE	
TOTAL					20,065.00	9,973.04	.00		10,091.96
52200					28,380.00	11,820.22	.00	BEGINNING BALANCE	
04/07/22	22-7					1,058.92		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					1,485.79		PAYROLL CHARGES-FRINGE	
TOTAL					28,380.00	14,364.93	.00		14,015.07
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					50,102.00	18,018.42	.00	BEGINNING BALANCE	
04/07/22	22-7					3.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					2,082.60		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					3.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					2,082.60		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	50,102.00	22,189.62	.00		27,912.38
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					4,686.00	1,993.22	.00	BEGINNING BALANCE	
04/07/22	22-7					184.46		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					281.14		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	4,686.00	2,458.82	.00		2,227.18
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					2,100.00	875.00	1,225.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	2,100.00	875.00	1,225.00		.00
53201					1,550.00	363.75	.00	BEGINNING BALANCE	
04/19/22	19-7		22005161			41.50		4/4/22ACH BOFA MAR22	
04/19/22	19-7		22005161			9.99		4/4/22ACH BOFA MAR22	
04/21/22	19-7		22005209			203.84		4/15ACH BAML MAR22 FEES	
TOTAL				SERVICE CHARGES	1,550.00	619.08	.00		930.92
53400					9,000.00	3,602.99	5,397.01	BEGINNING BALANCE	
04/11/22	21-7	20220566-01	V64243	116440 REPUBLIC SERVICE		77.05		-77.05 3/22 RECYCLING SERV	
04/20/22	18-7	20220565-01		0000853 ST JOHNS COUNTY				-196.99 CHANGE ORDER - 1	
04/20/22	18-7	20220567-01		106091 WASTE MANAGEMENT				196.99 CHANGE ORDER - 1	
04/26/22	21-7	20220565-01	600762	0000853 ST JOHNS COUNTY		7.34		-7.34 000063 COMMERCIAL	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE			(cont'd)						
	04/26/22	21-7	20220565-01	600762	00000853 ST JOHNS COUNTY		23.71	-23.71	000063 COMMERCIAL	
	04/26/22	21-7	20220565-01	600762	00000853 ST JOHNS COUNTY		27.86	-27.86	000063 COMMERCIAL	
	04/26/22	21-7	20220565-01	600762	00000853 ST JOHNS COUNTY		29.05	-29.05	000063 COMMERCIAL	
	04/26/22	21-7	20220565-01	600762	00000853 ST JOHNS COUNTY		30.23	-30.23	000063 COMMERCIAL	
	04/26/22	21-7	20220565-01	600762	00000853 ST JOHNS COUNTY		30.83	-30.83	000063 COMMERCIAL	
	04/26/22	21-7	20220565-01	600762	00000853 ST JOHNS COUNTY		32.01	-32.01	000063 COMMERCIAL	
	04/26/22	21-7	20220565-01	600762	00000853 ST JOHNS COUNTY		35.57	-35.57	000063 COMMERCIAL	
	04/26/22	21-7	20220565-01	600762	00000853 ST JOHNS COUNTY		36.75	-36.75	000063 COMMERCIAL	
	04/26/22	21-7	20220565-01	600762	00000853 ST JOHNS COUNTY		37.35	-37.35	000063 COMMERCIAL	
	04/26/22	21-7	20220565-01	600762	00000853 ST JOHNS COUNTY		45.05	-45.05	000063 COMMERCIAL	
	04/26/22	21-7	20220565-01	600762	00000853 ST JOHNS COUNTY		54.54	-54.54	000063 COMMERCIAL	
	04/26/22	21-7	20220566-01	V64729	116440 REPUBLIC SERVICE		51.05	-51.05	RECYCLING SVCS 3/22	
TOTAL		REFUSE				9,000.00	4,121.38	4,878.62		.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					10,489.00	4,471.22	3,556.23	BEGINNING BALANCE	
	04/11/22	21-7	20220584-01	600245	107545 VERIZON WIRELESS		377.65	-377.65	842284285-00001 3/23	
*	04/27/22	21-7		600599	106811 COMCAST		9.61	.00	900015699 4/14	
*	04/27/22	21-7		600599	106811 COMCAST		317.53	.00	900015699 4/14	
TOTAL		COMMUNICATIONS				10,489.00	5,176.01	3,178.58		2,134.41
54110	POSTAGE					600.00	3.36	.00	BEGINNING BALANCE	
TOTAL		POSTAGE				600.00	3.36	.00		596.64
54300	UTILITIES					4,750.00	1,785.24	.00	BEGINNING BALANCE	
	04/14/22	21-7		600400	787 FLORIDA POWER &		50.72	.00	10325-02518 3/28	
	04/14/22	21-7		600400	787 FLORIDA POWER &		55.72	.00	02667-36370 3/28	
	04/14/22	21-7		600400	787 FLORIDA POWER &		232.63	.00	13179-19403 3/28	
	04/21/22	21-7		600484	31 ST JOHNS COUNTY		52.63	.00	576542-105554 4/5	
TOTAL		UTILITIES				4,750.00	2,176.94	.00		2,573.06
54400	LEASE/RENTAL OF EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500		INSURANCE			7,540.00	4,717.01	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			7,540.00	4,717.01	.00		2,822.99
54600		BUILDING MAINTENANCE			1,800.00	750.02	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		683.60	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	121186 HAGAN ACE HARDWA		19.99	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		67.85	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		70.47	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			1,800.00	1,591.93	.00		208.07
54601		EQUIPMENT MAINTENANCE			13,067.00	711.23	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			13,067.00	711.23	.00		12,355.77
54602		VEHICLE MAINTENANCE			22,000.00	16,834.85	.00	BEGINNING BALANCE	
05/06/22	19-7		22005784			400.75	.00	APR2022 FAC MAINT	
TOTAL		VEHICLE MAINTENANCE			22,000.00	17,235.60	.00		4,764.40
54603		OTHER MAINTENANCE			5,200.00	1,632.22	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			5,200.00	1,632.22	.00		3,567.78
54616		HCP MAINTENANCE			8,000.00	4,167.33	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	121186 HAGAN ACE HARDWA		39.17	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		229.52	.00	CREATED AT PCARD IMPORT	
TOTAL		HCP MAINTENANCE			8,000.00	4,436.02	.00		3,563.98
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					2,000.00	1,025.04	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	2953 OFFICEMAX		163.19	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	124125 OFFICE MAX		111.97	.00	CREATED AT PCARD IMPORT	
TOTAL					2,000.00	1,300.20	.00		699.80
55102					254.00	254.00	.00	BEGINNING BALANCE	
TOTAL					254.00	254.00	.00		.00
55103					834.00	805.00	.00	BEGINNING BALANCE	
TOTAL					834.00	805.00	.00		29.00
55200					19,000.00	8,429.03	.00	BEGINNING BALANCE	
04/27/22	21-7		06-23 DECALS	421 DENNIS W HOLLING		4.25	.00	06-23 DECALS	
04/29/22	21-7		06-23 DECALS	421 DENNIS W HOLLING		-4.25	.00	06-23 DECALS	
04/29/22	21-7		600658	421 DENNIS W HOLLING		4.25	.00	06-23 DECALS	
05/17/22	21-7		601551	100965 OSBURN ASSOCIATE		307.42	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	124125 OFFICE MAX		605.66	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		57.91	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	4786 FLORIDA JANITOR		113.06	.00	CREATED AT PCARD IMPORT	
TOTAL					19,000.00	9,517.33	.00		9,482.67
55201					15,320.00	11,116.28	.00	BEGINNING BALANCE	
05/06/22	19-7		22005783			2,403.73	.00	APR2022 FUEL USAGE	
05/06/22	19-7		22005785			76.65	.00	APR2022 NOPETRO	
TOTAL					15,320.00	13,596.66	.00		1,723.34
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					600.00	.00	.00	BEGINNING BALANCE	
TOTAL					600.00	.00	.00		600.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS			(cont'd)					
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		
56400	EQUIPMENT				12,000.00	11,995.45	.00	BEGINNING BALANCE	4.55
TOTAL	EQUIPMENT				12,000.00	11,995.45	.00		
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		
TOTAL DEPARTMENT - BEACH SERVICES					557,521.00	278,698.44	49,275.30		229,547.26

* 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: 398
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-570-572-1138-1138 - BEACH TOLL COLLECTIONS									
51302					162,635.00	11,658.07	150,976.93	BEGINNING BALANCE	
04/14/22	21-7	20220563-01	V64599	106394		9,650.71	-9,650.71	W/E 3/20 BEACH TOLL	
04/26/22	21-7	20220563-01	V64745	106394		12,630.46	-12,630.46	W/E 4/3 BCH TOLL COLL	
04/28/22	21-7	20220563-01	V64745	106394		14,220.68	-14,220.68	W/E 4/17 BEACH TOLL	
TOTAL					162,635.00	48,159.92	114,475.08		.00
52000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					1,000.00	567.63	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	108322		8.66	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	576.29	.00		423.71
54500					1,990.00	1,455.46	.00	BEGINNING BALANCE	
TOTAL					1,990.00	1,455.46	.00		534.54
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
54602					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602		VEHICLE MAINTENANCE	(cont'd)						
TOTAL		VEHICLE MAINTENANCE			.00	.00	.00		.00
54603		OTHER MAINTENANCE			3,000.00	1,024.85	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	121186 HAGAN ACE HARDWA		81.98	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			3,000.00	1,106.83	.00		1,893.17
54616		HCP MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HCP MAINTENANCE			.00	.00	.00		.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54623		MAINT-CULTURE AND REC			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-CULTURE AND REC			.00	.00	.00		.00
55100		OFFICE SUPPLIES			165.00	.00	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	103328 AMAZON.COM		12.96	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			165.00	12.96	.00		152.04
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			15,300.00	12,340.87	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	124125 OFFICE MAX		120.99	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		60.52	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	1343 SPORTS CORNER		98.55	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			15,300.00	12,620.93	.00		2,679.07

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55201									
56400					9,000.00	.00	.00	BEGINNING BALANCE	9,000.00
TOTAL					9,000.00	.00	.00		9,000.00
TOTAL DEPARTMENT - BEACH TOLL COLLECTIONS					193,590.00	63,932.39	114,475.08		15,182.53

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FUND - 1113 - BEACH FUND
 DEPARTMENT - 1139 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-580-599-1139-1139 - COUNTY COMMISSION RESERVE									
59920	RESERVE				.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				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					.00	.00	.00		.00
TOTAL FUND - BEACH FUND					2,678,561.00	1,027,004.61	199,275.83		1,452,280.56

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1115-570-575-1140-1140 - COUNTY PIER									
51200					125,819.00	52,363.16	.00	BEGINNING BALANCE	
04/07/22	22-7					4,379.77		PAYROLL CHARGES	
04/21/22	22-7					4,401.79		PAYROLL CHARGES	
TOTAL					125,819.00	61,144.72	.00		64,674.28
51302					29,300.00	10,864.92	18,355.08	BEGINNING BALANCE	
04/05/22	21-7	20220801-01	V64164	106394 STAFFING OF ST A		878.82	-878.82	W/E 3/6 PIER MOR/FER	
04/12/22	21-7	20220801-01	V64259	106394 STAFFING OF ST A		627.73	-627.73	W/E 3/20 CASHIER	
04/25/22	21-7	20220801-01	V64745	106394 STAFFING OF ST A		1,595.17	-1,595.17	W/E 4/3 PIER	
04/28/22	21-7	20220801-01	V64745	106394 STAFFING OF ST A		753.28	-753.28	W/E 4/17 PIER	
TOTAL					29,300.00	14,719.92	14,500.08		80.00
51400					10,000.00	3,496.07	.00	BEGINNING BALANCE	
04/07/22	22-7					135.83		PAYROLL CHARGES	
04/21/22	22-7					721.01		PAYROLL CHARGES	
TOTAL					10,000.00	4,352.91	.00		5,647.09
52100					10,390.00	4,152.24	.00	BEGINNING BALANCE	
04/07/22	22-7					331.51		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					377.96		PAYROLL CHARGES-FRINGE	
TOTAL					10,390.00	4,861.71	.00		5,528.29
52200					16,698.00	6,892.55	.00	BEGINNING BALANCE	
04/07/22	22-7					562.15		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					627.83		PAYROLL CHARGES-FRINGE	
TOTAL					16,698.00	8,082.53	.00		8,615.47
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					29,353.00	11,163.55	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300				LIFE & HEALTH INSURANCE (cont'd)					
04/07/22	22-7					3.20		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					1,028.52		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					2.40		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					2.40		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					3.20		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					1,028.52		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	29,353.00	13,231.79	.00		16,121.21
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	446.00	194.01	.00	BEGINNING BALANCE	
04/07/22	22-7					16.35		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					17.32		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	446.00	227.68	.00		218.32
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	30,604.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	30,604.00	.00	.00		30,604.00
53201				SERVICE CHARGES	9,200.00	3,782.98	.00	BEGINNING BALANCE	
04/19/22	19-7		22005161			1,210.47		4/4/22ACH BOFA MAR22	
04/21/22	19-7		22005209			85.03		4/15ACH BAML MAR22 FEES	
TOTAL				SERVICE CHARGES	9,200.00	5,078.48	.00		4,121.52

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS				210.00	3.91	.00	BEGINNING BALANCE	
* 04/27/22	21-7		600599	106811 COMCAST		.50	.00	900015699 4/14	
TOTAL	COMMUNICATIONS				210.00	4.41	.00		205.59
54300	UTILITIES				12,756.00	8,745.77	.00	BEGINNING BALANCE	
04/12/22	21-7		600144	787 FLORIDA POWER &		192.35	.00	40750-08575 3/28	
04/12/22	21-7		600144	787 FLORIDA POWER &		807.56	.00	40770-02527 3/28	
04/21/22	21-7		600484	31 ST JOHNS COUNTY		58.28	.00	576542-130555 4/5	
04/27/22	21-7		600764	31 ST JOHNS COUNTY		580.79	.00	576537-113344 4/5	
TOTAL	UTILITIES				12,756.00	10,384.75	.00		2,371.25
54500	INSURANCE				6,324.00	5,127.11	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,324.00	5,127.11	.00		1,196.89
54600	BUILDING MAINTENANCE				8,835.00	1,656.62	2,815.00	BEGINNING BALANCE	
04/05/22	21-7	20220802-03	599961	155 BAKER PEST CONTR		40.00	-40.00	5058-07 3/11 PEST	
04/05/22	21-7	20220802-03	599961	155 BAKER PEST CONTR		66.00	-66.00	27840-07 3/11 PEST	
04/05/22	21-7	20220802-03	599961	155 BAKER PEST CONTR		370.00	-370.00	10170-10 12/14 PEST	
04/28/22	21-7	20220802-03	600563	155 BAKER PEST CONTR		40.00	-40.00	5058-07 PEST 4/11	
04/28/22	21-7	20220802-03	600563	155 BAKER PEST CONTR		66.00	-66.00	27840-07 PEST 4/11	
TOTAL	BUILDING MAINTENANCE				8,835.00	2,238.62	2,233.00		4,363.38
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				8,297.00	26.28	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				8,297.00	26.28	.00		8,270.72
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618		DEFERRED MAINTENANCE	(cont'd)						
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54623		MAINT-CULTURE AND REC			.00	967.53	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		69.92	.00	CREATED AT PCARD IMPORT	
TOTAL		MAINT-CULTURE AND REC			.00	1,037.45	.00		-1,037.45
54900		ADVERTISING			250.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			250.00	.00	.00		250.00
54904		SALES TAX			.00	.00	.00	BEGINNING BALANCE	
05/18/22	19-7		22005972			66.70	.00	APR22 COLLN SHORTAGE	
TOTAL		SALES TAX			.00	66.70	.00		-66.70
55100		OFFICE SUPPLIES			1,000.00	395.38	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	124125 OFFICE MAX		55.96	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			1,000.00	451.34	.00		548.66
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			5,000.00	2,241.85	5,312.89	BEGINNING BALANCE	
04/12/22	18-7	20220803-01		4786 FLORIDA JANITOR			4,000.00	CHANGE ORDER - 2	
04/13/22	18-7	20220803-01		4786 FLORIDA JANITOR			-8,312.89	CHANGE ORDER - 3	
04/14/22	21-7	20220803-01	600389	4786 FLORIDA JANITOR		179.31	-179.31	CLEANING SUPPLIES	
04/21/22	21-7	20220803-01	600389	4786 FLORIDA JANITOR		38.40	-38.40	JANITORIAL SUPPLIES	
04/27/22	21-7	20220803-01	600630	4786 FLORIDA JANITOR		36.17	-36.17	CLEANING SUPPLIES	
04/27/22	21-7	20220803-01	600630	4786 FLORIDA JANITOR		127.41	-127.41	CLEANING SUPPLIES AND PAP	
05/17/22	21-7		601551	121186 HAGAN ACE HARDWA		31.03	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	124125 OFFICE MAX		39.98	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES			(cont'd)						
	05/17/22	21-7		601551	119369 THE PRINT SHOP O		50.30	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	116323 STORE SUPPLY WAR		95.10	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					5,000.00	2,839.55	618.71		1,541.74
55209	PURCHASES					95,000.00	49,929.07	49,556.62	BEGINNING BALANCE	
	04/05/22	21-7	20220636-01	V64135	123644 CAPTAIN DAVID TI		272.41	-272.41	ITEMS FOR RESALE PIER	
	04/05/22	21-7	20220643-01	599985	110595 DUNKIN BAIT		69.00	-69.00	SHRIMP BAIT PIER	
	04/05/22	21-7	20220643-01	599985	110595 DUNKIN BAIT		119.00	-119.00	SHRIMP BAIT PIER	
	04/05/22	21-7	20220646-01	600011	119067 HERSHEY'S ICE CR		541.68	-541.68	CANDY/ICE CREAM FOR RESAL	
	04/05/22	21-7	20220648-01	600015	119008 INNOVATIVE CONCE		410.40	-410.40	FOOD RESALE - PIER	
	04/05/22	21-7	20220804-01	599963	119007 BEACH CLUB PROMO		66.00	-66.00	SOCCER BALL PIER	
	04/06/22	21-7	20220800-01	600025	105797 PEPSI BEVERAGES		460.71	-460.71	BEVERAGES FOR RESALE	
	04/06/22	17-7	20221874-01		115059 CARR SPECIALTY B			1,800.00	FISHING SUPPLIES, ARTIFIC	
	04/08/22	25-7		809		50,000.00			04/05/22 BCC MTG CA# 26	
	04/12/22	21-7	20220644-01	V64257	1647 ST JOHNS FOOD SE		19.08	-19.08	CHIPS-PIER	
	04/12/22	21-7	20220800-01	600204	105797 PEPSI BEVERAGES		295.02	-295.02	BEVERAGES FOR RESALE	
	04/12/22	18-7	20220803-01		4786 FLORIDA JANITOR			.00	CHANGE ORDER - 2	
	04/13/22	18-7	20220803-01		4786 FLORIDA JANITOR			.00	CHANGE ORDER - 3	
	04/14/22	21-7	20220638-01	V64542	114839 GULF COAST PANAM		746.40	-746.40	APPAREL RESALE PIER	
	04/14/22	21-7	20220642-01	600512	117066 VISTAR CORPORATI		102.41	-102.41	FOOD PIER	
	04/14/22	21-7	20220644-01	V64597	1647 ST JOHNS FOOD SE		27.51	-27.51	FOOD - PIER	
	04/14/22	21-7	20220649-01	600479	120696 SOCIAL FACES MED		114.00	-114.00	APPAREL RESALE PIER	
	04/18/22	18-7	20220636-01		123644 CAPTAIN DAVID TI			2,000.00	CHANGE ORDER - 1	
	04/18/22	18-7	20220637-01		102657 HISTORIC PRINT &			3,000.00	CHANGE ORDER - 1	
	04/18/22	21-7	20220637-01	600418	102657 HISTORIC PRINT &		48.00	-48.00	POST CARDS FOR RESALE	
	04/18/22	18-7	20220639-01		121701 LAKESHIRTS INC			2,000.00	CHANGE ORDER - 3	
	04/18/22	18-7	20220640-01		119582 COMMUNITY COFFEE			1,500.00	CHANGE ORDER - 1	
	04/18/22	18-7	20220642-01		117066 VISTAR CORPORATI			1,000.00	CHANGE ORDER - 1	
	04/18/22	18-7	20220643-01		110595 DUNKIN BAIT			3,000.00	CHANGE ORDER - 1	
	04/18/22	21-7	20220643-01	600374	110595 DUNKIN BAIT		119.00	-119.00	FISH PRODUCTS FOR RESALE	
	04/18/22	21-7	20220643-01	600374	110595 DUNKIN BAIT		119.00	-119.00	FISH PRODUCTS FOR RESALE	
	04/18/22	21-7	20220643-01	600374	110595 DUNKIN BAIT		436.00	-436.00	FISH PRODUCTS FOR RESALE	
	04/18/22	18-7	20220644-01		1647 ST JOHNS FOOD SE			4,000.00	CHANGE ORDER - 1	
	04/18/22	18-7	20220646-01		119067 HERSHEY'S ICE CR			2,000.00	CHANGE ORDER - 1	
	04/18/22	21-7	20220646-01	600417	119067 HERSHEY'S ICE CR		448.56	-448.56	CANDY/ICE CREAM FOR RESAL	
	04/18/22	21-7	20220648-01	600423	119008 INNOVATIVE CONCE		448.80	-448.80	FOOD AND KINDRED PRODUCTS	
	04/18/22	18-7	20220649-01		120696 SOCIAL FACES MED			2,000.00	CHANGE ORDER - 1	
	04/18/22	18-7	20220800-01		105797 PEPSI BEVERAGES			4,000.00	CHANGE ORDER - 1	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 408
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209	PURCHASES (cont'd)									
	04/18/22	18-7	20220804-01		119007 BEACH CLUB PROMO			3,000.00	CHANGE ORDER - 1	
	04/19/22	21-7	20220641-01		119822 GULFSTREAM LURES		.00	-3,900.00	FISHING SUPPLIES ETC. FOR	
	04/19/22	21-7	20220645-01		123160 COCA COLA BEVERA		.00	-4,769.00	BEVERAGES FOR RESALE AT P	
	04/19/22	21-7	20220647-01		116433 FRITO-LAY		.00	-3,000.00	FOOD AND KINDRED PRODUCTS	
	04/25/22	21-7	20220638-01	V64680	114839 GULF COAST PANAM		1,017.00	-1,017.00	APPAREL RESALE AT THE PIE	
	04/25/22	21-7	20220643-01	600616	110595 DUNKIN BAIT		119.00	-119.00	FISH PRODUCTS FOR RESALE	
	04/25/22	21-7	20220643-01	600616	110595 DUNKIN BAIT		119.00	-119.00	FISH PRODUCTS FOR RESALE	
	04/25/22	21-7	20220643-01	600616	110595 DUNKIN BAIT		184.00	-184.00	FISH PRODUCTS FOR RESALE	
	04/25/22	21-7	20220644-01	V64742	1647 ST JOHNS FOOD SE		83.09	-83.09	FOOD AND KINDRED PRODUCTS	
	04/25/22	21-7	20220646-01	600656	119067 HERSHEY'S ICE CR		302.16	-302.16	CANDY/ICE CREAM FOR RESAL	
	04/25/22	21-7	20220800-01	600721	105797 PEPSI BEVERAGES		165.35	-165.35	BEVERAGES FOR RESALE	
	04/25/22	21-7	20220800-01	600721	105797 PEPSI BEVERAGES		317.31	-317.31	BEVERAGES FOR RESALE	
	04/26/22	21-7	20220637-01	600657	102657 HISTORIC PRINT &		585.00	-585.00	SOUVENIRS-PIER	
	04/26/22	21-7	20220646-01	600656	119067 HERSHEY'S ICE CR		445.08	-445.08	CANDY/ICE CREAM-PIER	
	04/27/22	21-7	20220640-01	600601	119582 COMMUNITY COFFEE		288.65	-288.65	COFFEE FOR RESALE AT THE	
	04/28/22	21-7	20220637-01	600657	102657 HISTORIC PRINT &		1,201.20	-1,201.20	SOUVENIRS FOR RESALE AT P	
	04/28/22	21-7	20220638-01	V64680	114839 GULF COAST PANAM		127.21	-127.21	APPAREL RESALE PIER	
	04/28/22	21-7	20220642-01	600797	117066 VISTAR CORPORATI		102.05	-102.05	FOOD/KINDRED PRODUCT	
	04/28/22	21-7	20220643-01	N1604082022	110595 DUNKIN BAIT		181.00	-181.00	FISH PRODUCTS RESALE	
	04/28/22	21-7	20220648-01	600670	119008 INNOVATIVE CONCE		622.80	-622.80	FOOD RESALE PIER	
	04/28/22	21-7	20221874-01	600582	115059 CARR SPECIALTY B		545.76	-545.76	FISHING SUPPLIES	
	04/29/22	21-7	20220638-01	V64852	114839 GULF COAST PANAM		1,134.11	-1,134.11	APPAREL RESALE	
	04/29/22	21-7	20220643-01	N1604082022	110595 DUNKIN BAIT		-181.00	181.00	FISH PRODUCTS RESALE	
	04/29/22	21-7	20220643-01	N-1604082022	110595 DUNKIN BAIT		181.00	-181.00	FISH PRODUCTS RESALE	
	04/29/22	21-7	20220643-01	N-1604082022	110595 DUNKIN BAIT		-181.00	181.00	FISH PRODUCTS RESALE	
	04/29/22	21-7	20220643-01	600616	110595 DUNKIN BAIT		181.00	-181.00	FISH PRODUCTS RESALE	
	04/29/22	21-7	20220800-01	600981	105797 PEPSI BEVERAGES		102.00	-102.00	BEVERAGES FOR RESALE	
	04/29/22	21-7	20220804-01	600866	119007 BEACH CLUB PROMO		1,123.10	-1,123.10	SOUVINERS PIER	
	05/17/22	21-7		601551	15443 LOWE'S HOME CENT		29.96	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	10855 WINN DIXIE STORE		34.74	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	124734 WEBSTAUANTSTORE		43.74	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	124734 WEBSTAUANTSTORE		69.80	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	119822 GULFSTREAM LURES		1,207.26	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	111094 DORFMAN PACIFIC		1,417.25	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	116433 FRITO-LAY		140.70	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	116433 FRITO-LAY		146.46	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	120463 MINORAN MIKES		150.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	116433 FRITO-LAY		185.69	.00	CREATED AT PCARD IMPORT	
TOTAL	PURCHASES					145,000.00	66,982.52	53,559.77		24,457.71

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 409
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FUND - 1115 - PIER FUND
 DEPARTMENT - 1140 - COUNTY PIER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				125,000.00	.00	.00	BEGINNING BALANCE	125,000.00
TOTAL	BUILDING IMPROVEMENTS				125,000.00	.00	.00		125,000.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
59920	RESERVE				184,993.00	.00	.00	BEGINNING BALANCE	134,993.00
04/08/22	25-7		809		-50,000.00			04/05/22 BCC MTG CA# 26	
TOTAL	RESERVE				134,993.00	.00	.00		134,993.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY PIER					709,475.00	200,858.47	70,911.56		437,704.97
TOTAL FUND - PIER FUND					709,475.00	200,858.47	70,911.56		437,704.97

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-519-1144-1144 - CAT I - VCB									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					4,742,000.00	2,642,000.00	.00	BEGINNING BALANCE	
04/12/22	21-7		V64256	13824 ST JOHNS COUNTY		400,000.00	.00	3/22 INSTALLMNT	
04/28/22	21-7		V64741	13824 ST JOHNS COUNTY		400,000.00	.00	4/22 INSTALLMENT	
TOTAL					4,742,000.00	3,442,000.00	.00		1,300,000.00
53401					12,595.00	6,294.00	.00	BEGINNING BALANCE	
05/12/22	19-7		00990224			1,049.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					12,595.00	7,343.00	.00		5,252.00

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

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

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					924,394.00	.00	.00	BEGINNING BALANCE	924,394.00
TOTAL					924,394.00	.00	.00		
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59932					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - CAT I - VCB					5,678,989.00	3,449,343.00	.00		2,229,646.00

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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
1116-570-572-1146-1146 - CAT III - RECREATION									
51200					10,845.00	4,664.79	.00	BEGINNING BALANCE	
04/07/22	22-7					404.36		PAYROLL CHARGES	
04/21/22	22-7					404.37		PAYROLL CHARGES	
TOTAL					10,845.00	5,473.52	.00		5,371.48
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					830.00	356.96	.00	BEGINNING BALANCE	
04/07/22	22-7					30.94		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					30.92		PAYROLL CHARGES-FRINGE	
TOTAL					830.00	418.82	.00		411.18
52200					3,175.00	1,353.28	.00	BEGINNING BALANCE	
04/07/22	22-7					117.31		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					117.31		PAYROLL CHARGES-FRINGE	
TOTAL					3,175.00	1,587.90	.00		1,587.10
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					1,513.00	630.74	.00	BEGINNING BALANCE	
04/07/22	22-7					.20		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					56.63		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					.20		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					56.64		PAYROLL CHARGES-FRINGE	
TOTAL					1,513.00	744.41	.00		768.59

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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
52400					266.00	114.39	.00	BEGINNING BALANCE	
04/07/22	22-7					9.91		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					9.91		PAYROLL CHARGES-FRINGE	
TOTAL					266.00	134.21	.00		131.79
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					175,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					175,000.00	.00	.00		175,000.00
53120					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
53150					175,000.00	44.95	.00	BEGINNING BALANCE	
TOTAL					175,000.00	44.95	.00		174,955.05
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53401					42,043.00	21,018.00	.00	BEGINNING BALANCE	
05/12/22	19-7		00990224			3,503.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					42,043.00	24,521.00	.00		17,522.00
53705					366,750.00	45,500.00	.00	BEGINNING BALANCE	
TOTAL					366,750.00	45,500.00	.00		321,250.00

* 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: 416
 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53710				(cont'd)					
53710					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53711					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53715					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53716					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					497,000.00	2,516.72	42,169.88	BEGINNING BALANCE	
04/12/22	21-7	20221667-01		101000 BLISS PRODUCTS A		.00	-10,322.00	PROVIDE AND INSTALL EIGHT	
TOTAL					497,000.00	2,516.72	31,847.88		462,635.40
54616					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54618					300,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					300,000.00	.00	.00		300,000.00
54900					6,800.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,800.00	.00	.00		6,800.00

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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
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					323,750.00	.00	.00	BEGINNING BALANCE	
TOTAL					323,750.00	.00	.00		323,750.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	.00		50,000.00
59100					2,455,000.00	2,455,000.00	.00	BEGINNING BALANCE	
TOTAL					2,455,000.00	2,455,000.00	.00		.00
59920					234,523.00	.00	.00	BEGINNING BALANCE	
TOTAL					234,523.00	.00	.00		234,523.00
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

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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
TOTAL DEPARTMENT - CAT III - RECREATION					4,645,495.00	2,535,941.53	31,847.88		2,077,705.59

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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					1,096,250.00	696,227.73	.00	BEGINNING BALANCE	
04/12/22	21-7		V64255	112030 ST JOHNS COUNTY		75,000.00	.00	3/22 INSTALLMNT	
TOTAL					1,096,250.00	771,227.73	.00		325,022.27
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					10,711.00	5,352.00	.00	BEGINNING BALANCE	
05/12/22	19-7		00990224			892.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					10,711.00	6,244.00	.00		4,467.00
53728					450,000.00	.00	.00	BEGINNING BALANCE	
04/05/22	21-7		600042	105445 ST AUGUSTINE YAC		2,389.00	.00	12/11 REGATTA LIGHTS	

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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)						
04/27/22	21-7		600725	125980 PONTE VEDRA AUTO		5,670.00	.00	3/23 CAR SHOW	
TOTAL		CATEGORY II GRANTS			450,000.00	8,059.00	.00		441,941.00
54000		TRAVEL AND PER DIEM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			.00	.00	.00		.00
54010		TRADE SHOWS & CONVENTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRADE SHOWS & CONVENTIONS			.00	.00	.00		.00
54100		COMMUNICATIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATIONS			.00	.00	.00		.00
54110		POSTAGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			.00	.00	.00		.00
54112		INQ SVCS-MAIL FULFILLMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INQ SVCS-MAIL FULFILLMENT			.00	.00	.00		.00
54300		UTILITIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UTILITIES			.00	.00	.00		.00
54400		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00		.00
54401		LEASE/RENTAL OF BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF BUILDING			.00	.00	.00		.00
54500		INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			.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
54601				(cont'd)					
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54801					300,946.00	.00	.00	BEGINNING BALANCE	
TOTAL					300,946.00	.00	.00		300,946.00
54804					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54805					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54806					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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
55405				(cont'd)					
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					150,000.00	150,000.00	.00	BEGINNING BALANCE	.00
TOTAL					150,000.00	150,000.00	.00		
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					39,478.00	.00	.00	BEGINNING BALANCE	
TOTAL					39,478.00	.00	.00		39,478.00
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - CAT II - CULTURAL DEV.					2,047,385.00	935,530.73	.00		1,111,854.27

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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					291,015.00	91,427.52	.00	BEGINNING BALANCE	
04/07/22	22-7					7,549.81		PAYROLL CHARGES	
04/21/22	22-7					7,549.81		PAYROLL CHARGES	
TOTAL					291,015.00	106,527.14	.00		184,487.86
51302					45,000.00	19,338.73	25,661.27	BEGINNING BALANCE	
04/12/22	21-7	20220762-01	V64259	106394 STAFFING OF ST A		1,824.00	-1,824.00	W/E 3/6 VIC COORDINAT	
04/12/22	21-7	20220762-01	V64259	106394 STAFFING OF ST A		1,824.00	-1,824.00	W/E 3/20 VIC COORDINA	
04/21/22	21-7	20220762-01	V64599	106394 STAFFING OF ST A		1,824.00	-1,824.00	W/E 4/3 VIS INFO CTR	
04/28/22	21-7	20220762-01	V64745	106394 STAFFING OF ST A		1,824.00	-1,824.00	W/E 4/17/22 VIC	
TOTAL					45,000.00	26,634.73	18,365.27		.00
51400					34.00	33.82	.00	BEGINNING BALANCE	
TOTAL					34.00	33.82	.00		.18
52100					22,112.00	6,696.39	.00	BEGINNING BALANCE	
04/07/22	22-7					568.03		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					568.03		PAYROLL CHARGES-FRINGE	
TOTAL					22,112.00	7,832.45	.00		14,279.55
52200					58,308.00	23,403.73	.00	BEGINNING BALANCE	
04/07/22	22-7					1,933.62		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					1,933.61		PAYROLL CHARGES-FRINGE	
TOTAL					58,308.00	27,270.96	.00		31,037.04
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					41,559.00	14,080.34	.00	BEGINNING BALANCE	
04/07/22	22-7					2.00		PAYROLL CHARGES-FRINGE	

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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
52300										
	04/07/22	22-7					2.00		PAYROLL CHARGES-FRINGE	
	04/07/22	22-7					1,264.85		PAYROLL CHARGES-FRINGE	
	04/21/22	22-7					2.00		PAYROLL CHARGES-FRINGE	
	04/21/22	22-7					2.00		PAYROLL CHARGES-FRINGE	
	04/21/22	22-7					1,264.85		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	41,559.00	16,618.04	.00		24,940.96
52400										
	04/07/22	22-7				2,479.00	95.32	.00	BEGINNING BALANCE	
	04/21/22	22-7					7.85		PAYROLL CHARGES-FRINGE	
	04/21/22	22-7					7.85		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	2,479.00	111.02	.00		2,367.98
53100										
	04/06/22	25-7		805		245,987.00	.00	1,000.00	BEGINNING BALANCE	
						-55,000.00			03/31/22 BCC TRANSFER	
TOTAL					PROFESSIONAL FEES	190,987.00	.00	1,000.00		189,987.00
53120										
						171,763.00	.00	.00	BEGINNING BALANCE	
TOTAL					CONTRACTUAL SERVICES	171,763.00	.00	.00		171,763.00
53401										
	05/12/22	19-7		00990224		118,068.00	59,034.00	.00	BEGINNING BALANCE	
							9,839.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					INDIRECT ADMIN COSTS	118,068.00	68,873.00	.00		49,195.00
53708										
	04/13/22	21-7		600114	1871 CITY OF ST AUGUS	115,000.00	20,000.00	.00	BEGINNING BALANCE	
							64,000.00	.00	NIGHTS OF LIGHTS	
TOTAL					HOLIDAY LIGHTING PROGRAM	115,000.00	84,000.00	.00		31,000.00
53727										
	04/13/22	21-7		600113	1871 CITY OF ST AUGUS	338,419.00	139,990.00	53,360.00	BEGINNING BALANCE	
	04/21/22	21-7	20220105-01	600477	00001906 SJC CHAMBER OF C		100,000.00	.00	FIANL PYMNT INFO SVCS	
							6,665.00	-6,665.00	4/22 PVB VISITOR CTR	
TOTAL					ST. AUG VISITORS INFO CTR	338,419.00	246,655.00	46,695.00		45,069.00
54000										
						1,000.00	.00	.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
54000	TRAVEL AND PER DIEM		(cont'd)						
TOTAL	TRAVEL AND PER DIEM				1,000.00	.00	.00		1,000.00
54100	COMMUNICATIONS				12,668.00	6,396.82	.00	BEGINNING BALANCE	
04/07/22	21-7		599959	107962 AT&T		1,798.32	.00	MISAPPLIED NPYM 20/21	
05/17/22	21-7		601551	110725 FARREN TECHNOLOG		120.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	106811 COMCAST		556.42	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				12,668.00	8,871.56	.00		3,796.44
54110	POSTAGE				100.00	9.18	.00	BEGINNING BALANCE	
05/03/22	19-7		22005624			1.06	.00	MAIL ACCRL MAR22	
TOTAL	POSTAGE				100.00	10.24	.00		89.76
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				11,402.00	9,279.45	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				11,402.00	9,279.45	.00		2,122.55
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	
05/06/22	19-7		22005784			126.61	.00	APR2022 FAC MAINT	
TOTAL	VEHICLE MAINTENANCE				500.00	126.61	.00		373.39
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801	SPECIAL EVENTS		(cont'd)						
54801	SPECIAL EVENTS				410,000.00	134,093.02	.00	BEGINNING BALANCE	
04/19/22	21-7		V64494	116538 AVL PRODUCTIONS		25,489.60	.00	3/11,12 JJ GREY	
TOTAL	SPECIAL EVENTS				410,000.00	159,582.62	.00		250,417.38
54900	ADVERTISING				68,750.00	69,321.61	19,115.36	BEGINNING BALANCE	
04/06/22	25-7		805		55,000.00			03/31/22 BCC TRANSFER	
TOTAL	ADVERTISING				123,750.00	69,321.61	19,115.36		35,313.03
55100	OFFICE SUPPLIES				500.00	15.96	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				500.00	15.96	.00		484.04
55102	SOFTWARE				1,000.00	24.95	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,000.00	24.95	.00		975.05
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				1,100.00	257.06	74.50	BEGINNING BALANCE	
04/21/22	21-7	20220766-01	V64522	113558 DATASAVERS OF JA		9.10	-9.10	3/22 STORAGE	
05/17/22	21-7		601551	103328 AMAZON.COM		149.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,100.00	416.15	65.40		618.45
55201	GAS, OIL, AND LUBRICANTS				350.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				350.00	.00	.00		350.00
55305	STATE GRANT EXPENDITURE				250,000.00	.00	148,094.09	BEGINNING BALANCE	
04/19/22	21-7	20221624-01	V64505	15012 BUSH CONSTRUCTIO		49,872.15	-49,872.15	VILANO BOAT RAMP	
04/21/22	21-7	20221624-01	V64505	15012 BUSH CONSTRUCTIO		3,442.87	-3,442.87	VIL BOAT RMP 3/10-28	
04/21/22	21-7	20221624-01	V64505	15012 BUSH CONSTRUCTIO		15,542.48	-15,542.48	VIL BOAT RMP 3/10-28	
04/28/22	21-7	20221385-01	V64688	10785 HUBBARD CONSTRUC		79,200.72	-79,200.72	VILANO BOAT RAMP	
TOTAL	STATE GRANT EXPENDITURE				250,000.00	148,058.22	35.87		101,905.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 427
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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
55401	TRAINING			(cont'd)					
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				400.00	395.00	.00	BEGINNING BALANCE	5.00
TOTAL	DUES AND MEMBERSHIPS				400.00	395.00	.00		5.00
56301	IMPROVEMENTS O/T BUILDING				250,000.00	14,841.25	148,764.23	BEGINNING BALANCE	
04/19/22	21-7	20221624-01	V64505	15012 BUSH CONSTRUCTIO		49,872.15	-49,872.15	VILANO BOAT RAMP	
04/21/22	21-7	20221624-01	V64505	15012 BUSH CONSTRUCTIO		3,442.88	-3,442.88	VIL BOAT RMP 3/10-28	
04/21/22	21-7	20221624-01	V64505	15012 BUSH CONSTRUCTIO		15,542.47	-15,542.47	VIL BOAT RMP 3/10-28	
04/28/22	21-7	20221385-01	V64688	10785 HUBBARD CONSTRUC		79,200.72	-79,236.59	VILANO BOAT RAMP	
TOTAL	IMPROVEMENTS O/T BUILDING				250,000.00	162,899.47	670.14		86,430.39
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	126068 WAYFAIR		1,804.05	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE EQUIPMENT				.00	1,804.05	.00		-1,804.05
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				275,000.00	275,000.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				275,000.00	275,000.00	.00		.00
59100	TRANSFER TO FUNDS				454,859.00	341,144.25	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				454,859.00	341,144.25	.00		113,714.75
59920	RESERVE				167,413.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				167,413.00	.00	.00		167,413.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAT IV-ADMIN SPECIAL USE					3,354,786.00	1,761,506.30	85,947.04		1,507,332.66

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1203-1203 - CAT V - TOURISM ASSETS									
53120					8,650.00	.00	8,650.00	BEGINNING BALANCE	.00
TOTAL					8,650.00	.00	8,650.00		
53710					281,000.00	74,082.53	195,917.65	BEGINNING BALANCE	
04/11/22	21-7	20220554-01		117187 HIGH TECH COMMER		.00	-34,925.00	CLEANING SERVICES- PARK R	
04/18/22	17-7	20221933-01		125815 QUALITY MAINT PR			34,925.00	CONTRACT AMENDMENT #01 -	
04/21/22	21-7	20220556-01	600385	116371 FLOATERS PORTABL		5,025.00	-5,025.00	3/22 SJC BCH SVC	
04/25/22	25-7		826		30,000.00			04/18/22 BCC TRANSFER	
04/27/22	21-7	20220555-01	V64706	120726 LYONS CONTRACT S		11,779.52	-11,779.52	122 3/22 TRASH SVCS	
TOTAL					311,000.00	90,886.87	179,113.13		41,000.00
53711					154,000.00	4,992.53	18,580.00	BEGINNING BALANCE	
04/25/22	25-7		826		-30,000.00			04/18/22 BCC TRANSFER	
TOTAL					124,000.00	4,992.53	18,580.00		100,427.47
54616					5,500.00	302.25	.00	BEGINNING BALANCE	
04/28/22	21-7		600692	125890 LOUIE PREYSZ INC		334.38	.00	SIGNS	
TOTAL					5,500.00	636.63	.00		4,863.37
56301					1,700,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,700,000.00	.00	.00		1,700,000.00
58100					1,375,000.00	350,000.00	.00	BEGINNING BALANCE	
TOTAL					1,375,000.00	350,000.00	.00		1,025,000.00
59100					2,475,000.00	2,181,250.00	.00	BEGINNING BALANCE	
TOTAL					2,475,000.00	2,181,250.00	.00		293,750.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					38,005.00	.00	.00	BEGINNING BALANCE	38,005.00
TOTAL					38,005.00	.00	.00		38,005.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAT V - TOURISM ASSETS					6,037,155.00	2,627,766.03	206,343.13		3,203,045.84
TOTAL FUND - TOURIST DEVELOPMENT TAX					21,763,810.00	11,310,087.59	324,138.05		10,129,584.36

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1117-530-537-1231-1231 - TREES & LANDSCAPING									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					293,602.00	31,705.00	92,740.00	BEGINNING BALANCE	
04/26/22		21-7	20212053-01 600747	124344 SES ENERGY SERVI		640.00	-640.00	21-MCC-SES-13012 3/22	
TOTAL					293,602.00	32,345.00	92,100.00		169,157.00
54603					63,478.00	2,995.00	10,108.49	BEGINNING BALANCE	
TOTAL					63,478.00	2,995.00	10,108.49		50,374.51
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	.00		50,000.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58250					99,000.00	49,500.00	.00	BEGINNING BALANCE	
TOTAL					99,000.00	49,500.00	.00		49,500.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS		(cont'd)						
59100	TRANSFER TO FUNDS				800,000.00	600,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				800,000.00	600,000.00	.00		200,000.00
59920	RESERVE				1,537,376.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,537,376.00	.00	.00		1,537,376.00
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
TOTAL DEPARTMENT - TREES & LANDSCAPING					2,843,456.00	684,840.00	102,208.49		2,056,407.51
TOTAL FUND - TREE BANK SPEC REV FUND					2,843,456.00	684,840.00	102,208.49		2,056,407.51

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1119-560-563-1163-1163 - SUBSTANCE ABUSE TRMNT/ED									
53120					11,109.00	11,109.00	.00	BEGINNING BALANCE	.00
TOTAL					11,109.00	11,109.00	.00		.00
59920					26,060.00	.00	.00	BEGINNING BALANCE	26,060.00
TOTAL					26,060.00	.00	.00		26,060.00
TOTAL DEPARTMENT - SUBSTANCE ABUSE TRMNT/ED					37,169.00	11,109.00	.00		26,060.00
TOTAL FUND - ALCOHOL & DRUG ABUSE TF					37,169.00	11,109.00	.00		26,060.00

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1120-520-521-1503-1503 - SURCHARGE PROJECTS									
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					66,500.00	.00	23,610.37	BEGINNING BALANCE	42,889.63
TOTAL					66,500.00	.00	23,610.37		
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	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59101									
TOTAL			TRANSFER TO OFFICERS	(cont'd)	.00	.00	.00		.00
59920					14,107.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE		14,107.00	.00	.00		14,107.00
59927					60,468.00	.00	.00	BEGINNING BALANCE	
TOTAL			CAPITAL OUTLAY RESERVE		60,468.00	.00	.00		60,468.00
TOTAL DEPARTMENT - SURCHARGE PROJECTS					141,075.00	.00	23,610.37		117,464.63
TOTAL FUND - COMMUNICATION SURCHARGE					141,075.00	.00	23,610.37		117,464.63

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1130-570-572-1107-1107 - FBIP RECREATION PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					14,340.00	1,000.00	12,608.96	BEGINNING BALANCE	
04/19/22	21-7	20201266-01	V64543	120849	GULFSTREAM DESIG	8,163.63	-8,163.76	PV BOAT RAMP EAST	
TOTAL					14,340.00	9,163.63	4,445.20		731.17
53150					10,054.00	10,053.81	.00	BEGINNING BALANCE	
TOTAL					10,054.00	10,053.81	.00		.19
54603					37,127.00	.00	.00	BEGINNING BALANCE	
TOTAL					37,127.00	.00	.00		37,127.00
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					22,020.00	2,555.12	10,612.78	BEGINNING BALANCE	
04/19/22	21-7	20201244-01	V64543	120849	GULFSTREAM DESIG	2,449.03	-2,449.03	PALM VALLEY BOAT RAMP	
04/19/22	21-7	20201266-01	V64543	120849	GULFSTREAM DESIG	8,163.63	-8,163.75	PV BOAT RAMP EAST	
TOTAL					22,020.00	13,167.78	.00		8,852.22
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				31,999.00	14,427.67	2,449.03	BEGINNING BALANCE	
04/19/22	21-7	20201244-01	V64543	120849		2,449.03	-2,449.03	PALM VALLEY BOAT RAMP	
TOTAL	IMPROVEMENTS O/T BUILDING				31,999.00	16,876.70	.00		15,122.30
59920	RESERVE				127,147.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				127,147.00	.00	.00		127,147.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				11,304.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				11,304.00	.00	.00		11,304.00
TOTAL DEPARTMENT - FBIP RECREATION PROJECTS					253,991.00	49,261.92	4,445.20		200,283.88
TOTAL FUND - FL BOATING IMPRVMT FUND					253,991.00	49,261.92	4,445.20		200,283.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 438
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1150-510-519-1165-1165 - PUBLIC BUILDING PROJECTS									
53201					25,000.00	7,593.80	.00	BEGINNING BALANCE	
04/20/22	19-7		22005164			133.28		LOC4 CC MAR2022 FEES	
* 04/27/22	21-7		20220331	104299		2,857.89	.00	1900709 3/22	
* 04/27/22	21-7		20220331	104299		-2,857.89	.00	1900709 3/22	
* 04/27/22	21-7		20220331	104299		2,857.89	.00	190070920220331 3/22	
04/29/22	21-7		600691	104299		2,857.89	.00	190070920220331 3/22	
04/29/22	21-7		20220331	104299		-2,857.89	.00	190070920220331 3/22	
TOTAL	SERVICE CHARGES				25,000.00	10,584.97	.00		14,415.03
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	5,701.50	.00	BEGINNING BALANCE	
05/09/22	19-7		22005789			1,105.00		ACCUE APR22 SAB IMP FEES	
TOTAL	AID TO GOVT AGENCIES				47,380.00	6,806.50	.00		40,573.50
59100					1,042,049.00	781,536.75	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				1,042,049.00	781,536.75	.00		260,512.25

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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
59902					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					12,900,171.00	.00	.00	BEGINNING BALANCE	12,900,171.00
TOTAL					12,900,171.00	.00	.00		12,900,171.00
TOTAL DEPARTMENT - PUBLIC BUILDING PROJECTS					17,514,600.00	798,928.22	.00		16,715,671.78
TOTAL FUND - PUBLIC BLDG IMPACT FEES					17,514,600.00	798,928.22	.00		16,715,671.78

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1151-520-521-1169-1169 - SHERIFF'S PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					12,800.00	3,562.34	.00	BEGINNING BALANCE	
04/20/22	19-7		22005164			62.41		LOC4 CC MAR2022 FEES	
* 04/27/22	21-7		20220331	104299		1,333.42	.00	1900709 3/22	
* 04/27/22	21-7		20220331	104299		-1,333.42	.00	1900709 3/22	
* 04/27/22	21-7		20220331	104299		1,333.42	.00	190070920220331 3/22	
04/29/22	21-7		20220331	104299		-1,333.42	.00	190070920220331 3/22	
04/29/22	21-7		600691	104299		1,333.42	.00	190070920220331 3/22	
TOTAL					12,800.00	4,958.17	.00		7,841.83
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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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
57200	INTEREST				99,655.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				99,655.00	.00	.00		99,655.00
58100	AID TO GOVT AGENCIES				20,215.00	3,988.50	.00	BEGINNING BALANCE	
05/09/22	19-7		22005789			773.25	.00	ACCRUE APR22 SAB IMP FEES	
TOTAL	AID TO GOVT AGENCIES				20,215.00	4,761.75	.00		15,453.25
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59103	ADVANCE TO FUNDS				2,264,855.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVANCE TO FUNDS				2,264,855.00	.00	.00		2,264,855.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - SHERIFF'S PROJECTS					2,397,525.00	9,719.92	.00		2,387,805.08
TOTAL FUND - POLICE SVC IMPACT FEES					2,397,525.00	9,719.92	.00		2,387,805.08

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1152 - FIRE/EMS IMPACT FEES
 DEPARTMENT - 1172 - FIRE/EMS IMPACT FEE PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1152-520-522-1172-1172 - FIRE/EMS IMPACT FEE PROJS									
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
53190	ARCHITECTURAL FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ARCHITECTURAL FEES				.00	.00	.00		.00
53201	SERVICE CHARGES				23,185.00	6,918.03	.00	BEGINNING BALANCE	
04/19/22	19-7		22005161			77.82		4/4/22ACH BOFA MAR22	
04/20/22	19-7		22005164			112.72		LOC4 CC MAR2022 FEES	
* 04/27/22	21-7		20220331	104299	LEXIS NEXIS RISK	2,596.66	.00	1900709 3/22	
* 04/27/22	21-7		20220331	104299	LEXIS NEXIS RISK	-2,596.66	.00	1900709 3/22	
* 04/27/22	21-7		20220331	104299	LEXIS NEXIS RISK	2,596.66	.00	190070920220331 3/22	
04/29/22	21-7		20220331	104299	LEXISNEXIS VITAL	-2,596.66	.00	190070920220331 3/22	
04/29/22	21-7		600691	104299	LEXISNEXIS VITAL	2,596.66	.00	190070920220331 3/22	
TOTAL	SERVICE CHARGES				23,185.00	9,705.23	.00		13,479.77
55102	SOFTWARE				4,300.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				4,300.00	.00	.00		4,300.00
55103	COMPUTER SUPPLIES				14,650.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				14,650.00	.00	.00		14,650.00
55200	OPERATING SUPPLIES				152,000.00	1,880.99	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				152,000.00	1,880.99	.00		150,119.01
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56102	DEMOLITION				8,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEMOLITION				8,000.00	.00	.00		8,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

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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
56200 TOTAL	BUILDINGS BUILDINGS				4,309,810.00 4,309,810.00	1,913.89 1,913.89	688,800.00 688,800.00	BEGINNING BALANCE	3,619,096.11
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS				40,000.00 40,000.00	.00 .00	7,000.00 7,000.00	BEGINNING BALANCE	33,000.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				3,000,000.00 3,000,000.00	.00 .00	.00 .00	BEGINNING BALANCE	3,000,000.00
56400 TOTAL	EQUIPMENT EQUIPMENT				189,150.00 189,150.00	37,035.93 37,035.93	22,391.12 22,391.12	BEGINNING BALANCE	129,722.95
56402 TOTAL	OFFICE FURNITURE OFFICE FURNITURE				7,000.00 7,000.00	.00 .00	.00 .00	BEGINNING BALANCE	7,000.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				5,340.00 5,340.00	.00 .00	.00 .00	BEGINNING BALANCE	5,340.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				3,024,451.00 3,024,451.00	.00 .00	2,590,508.00 2,590,508.00	BEGINNING BALANCE	433,943.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				636,987.00 636,987.00	477,740.25 477,740.25	.00 .00	BEGINNING BALANCE	159,246.75
59920 TOTAL	RESERVE RESERVE				1,033,826.00 1,033,826.00	.00 .00	.00 .00	BEGINNING BALANCE	1,033,826.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

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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
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FIRE/EMS IMPACT FEE PROJ					12,448,699.00	528,276.29	3,308,699.12		8,611,723.59
TOTAL FUND - FIRE/EMS IMPACT FEES					12,448,699.00	528,276.29	3,308,699.12		8,611,723.59

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1154-540-541-1185-1185 - ZONE A ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					30,000.00	2,241.05	.00	BEGINNING BALANCE	
04/20/22	19-7		22005164			596.88		LOC4 CC MAR2022 FEES	
* 04/27/22	21-7		20220331	104299		787.58	.00	1900709 3/22	
* 04/27/22	21-7		20220331	104299		-787.58	.00	1900709 3/22	
* 04/27/22	21-7		20220331	104299		787.58	.00	190070920220331 3/22	
04/29/22	21-7		20220331	104299		-787.58	.00	190070920220331 3/22	
04/29/22	21-7		600691	104299		787.58	.00	190070920220331 3/22	
TOTAL					30,000.00	3,625.51	.00		26,374.49
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	.00
TOTAL					2,750,000.00	.00	.00		2,750,000.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56310					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56320					2,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000,000.00	.00	.00		2,000,000.00
56330					12,249,690.00	40,439.35	512,971.48	BEGINNING BALANCE	
04/27/22	17-7	20222000-01		104850 A W A CONTRACTIN			139,036.18	--- CR 2209 TURN LANE EXT	
TOTAL					12,249,690.00	40,439.35	652,007.66		11,557,242.99
56340					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56350					661,771.00	.00	.00	BEGINNING BALANCE	
TOTAL					661,771.00	.00	.00		661,771.00
59100					500,000.00	375,000.00	.00	BEGINNING BALANCE	
TOTAL					500,000.00	375,000.00	.00		125,000.00
59300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					3,455,829.00	.00	.00	BEGINNING BALANCE	3,455,829.00
TOTAL					3,455,829.00	.00	.00		3,455,829.00
59943					36,765.00	.00	.00	BEGINNING BALANCE	36,765.00
TOTAL					36,765.00	.00	.00		36,765.00
TOTAL DEPARTMENT - ZONE A ROAD PROJECTS					21,684,055.00	419,064.86	652,007.66		20,612,982.48
TOTAL FUND - ROADS ZN-A IMPACT FEES					21,684,055.00	419,064.86	652,007.66		20,612,982.48

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1155-540-541-1188-1188 - ZONE B ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					40,000.00	6,234.03	.00	BEGINNING BALANCE	
04/20/22	19-7		22005164			632.17		LOC4 CC MAR2022 FEES	
* 04/27/22	21-7		20220331	104299		1,056.60	.00	1900709 3/22	
* 04/27/22	21-7		20220331	104299		-1,056.60	.00	1900709 3/22	
* 04/27/22	21-7		20220331	104299		1,056.60	.00	190070920220331 3/22	
04/29/22	21-7		20220331	104299		-1,056.60	.00	190070920220331 3/22	
04/29/22	21-7		20220331	104299		1,056.60	.00	190070920220331 3/22	
04/29/22	21-7		20220331	104299		-1,056.60	.00	190070920220331 3/22	
04/29/22	21-7		600691	104299		1,056.60	.00	190070920220331 3/22	
TOTAL					40,000.00	7,922.80	.00		32,077.20
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55305					2,650,000.00	84,608.71	475,115.29	BEGINNING BALANCE	
TOTAL					2,650,000.00	84,608.71	475,115.29		2,090,276.00
56100					6,094,452.00	2,318,657.90	.00	BEGINNING BALANCE	
04/28/22	21-7		600749	115387		3,978.00	.00	CR210 TWIN CREEKS	
TOTAL					6,094,452.00	2,322,635.90	.00		3,771,816.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 449
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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
56301									
								BEGINNING BALANCE	
56301					3,933,445.00	62,146.39	510,179.46	BEGINNING BALANCE	
04/28/22	21-7	20202035-01	V64653	00000719 CONNELLY & WICKE		1,759.50	-7,348.56	PALM VALLEY RD SDWLK	
TOTAL				IMPROVEMENTS O/T BUILDING	3,933,445.00	63,905.89	502,830.90		3,366,708.21
56310					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LOCAL ROAD	.00	.00	.00		.00
56320					.00	.00	.00	BEGINNING BALANCE	
TOTAL				MINOR COLLECTOR ROAD	.00	.00	.00		.00
56330					2,587,867.00	42,799.13	151,704.44	BEGINNING BALANCE	
TOTAL				MAJOR COLLECTOR ROAD	2,587,867.00	42,799.13	151,704.44		2,393,363.43
59100					500,000.00	375,000.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO FUNDS	500,000.00	375,000.00	.00		125,000.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTIGENCY RESERVE	.00	.00	.00		.00
59927					1,679,377.00	.00	.00	BEGINNING BALANCE	
TOTAL				CAPITAL OUTLAY RESERVE	1,679,377.00	.00	.00		1,679,377.00
59943					74,741.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEPARTMENT RESERVES	74,741.00	.00	.00		74,741.00
TOTAL DEPARTMENT - ZONE B ROAD PROJECTS					17,559,882.00	2,896,872.43	1,129,650.63		13,533,358.94
TOTAL FUND - ROADS ZN-B IMPACT FEES					17,559,882.00	2,896,872.43	1,129,650.63		13,533,358.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 450
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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 - 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	5,585.96	.00	BEGINNING BALANCE	
04/20/22	19-7		22005164			478.90		LOC4 CC MAR2022 FEES	
* 04/27/22	21-7		20220331	104299		475.66	.00	1900709 3/22	
* 04/27/22	21-7		20220331	104299		-475.66	.00	1900709 3/22	
* 04/27/22	21-7		20220331	104299		475.66	.00	190070920220331 3/22	
04/29/22	21-7		20220331	104299		-475.66	.00	190070920220331 3/22	
04/29/22	21-7		600691	104299		475.66	.00	190070920220331 3/22	
TOTAL					55,000.00	6,540.52	.00		48,459.48
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					876,158.00	348,722.77	524,863.59	BEGINNING BALANCE	
04/14/22	18-7		20220474-01	123054			2,571.64	CHANGE ORDER - 4	
04/19/22	21-7		20181923-01 V64555	103289		289.04	-289.04	US1/LEWIS PT RD TO 6	
04/19/22	21-7		20181924-01 V64555	103289		216.32	-216.32	US 1 & SHORE DR TO 7	
04/20/22	21-7		20220474-01 V64512	123054		5,759.93	-5,759.93	US 1 & LEWIS PT	
04/28/22	21-7		20181923-01 V64698	103289		735.66	-735.66	3/22 MAS US1 LEWIS PT	
TOTAL					876,158.00	355,723.72	520,434.28		.00
55305					324,824.00	94,167.41	200,973.92	BEGINNING BALANCE	
04/14/22	18-7		20220474-01	123054			5,164.14	CHANGE ORDER - 4	
04/20/22	21-7		20220474-01 V64512	123054		1,919.98	-1,919.98	US 1 & LEWIS PT	
TOTAL					324,824.00	96,087.39	204,218.08		24,518.53
56100					746,752.00	611,515.60	1,200.00	BEGINNING BALANCE	
04/06/22	25-7		806			539,000.00		03/28/22 BCC TRANSFER	
04/06/22	25-7		803			61,500.00		04/05/22 BCC MTG CA#	

* 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: 451
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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)						
04/11/22	19-7		22004993			-2,500.00		04/05/22 CASH RECEIPTS	
04/11/22	17-7	20221885-01		14987 LAMPE ROY & ASSO			3,600.00	APPRAISAL FOR KINGS ESTAT	
04/19/22	21-7	20221885-01		14987 LAMPE ROY & ASSO		.00	-3,600.00	APPRAISAL FOR KINGS ESTAT	
04/26/22	21-7		600542	104178 ACTION TITLE SER		6,000.00	.00	DEP N HOLMES/KING ST	
TOTAL	LAND				1,347,252.00	615,015.60	1,200.00		731,036.40
56301	IMPROVEMENTS O/T BUILDING				4,529,204.00	57,834.18	1,025,383.52	BEGINNING BALANCE	
04/06/22	25-7		806			-539,000.00		03/28/22 BCC TRANSFER	
04/06/22	25-7		803			-61,500.00		04/05/22 BCC MTG CA#	
04/07/22	21-7	20221559-01	V64147	12917 JONES EDMUNDS &		112,512.36	-112,512.36	KINGS ESTATE RD SHLDR	
04/19/22	21-7	20181923-01	V64555	103289 KIMLEY-HORN AND		96.34	-96.34	US1/LEWIS PT RD TO 6	
04/19/22	21-7	20181924-01	V64555	103289 KIMLEY-HORN AND		72.11	-72.11	US 1 & SHORE DR TO 7	
04/28/22	21-7	20181923-01	V64698	103289 KIMLEY-HORN AND		245.22	-245.22	3/22 MAS US1 LEWIS PT	
04/29/22	18-7	20211799-01		9972 ENGLAND THIMS &			11,383.68	CHANGE ORDER - 1	
04/29/22	18-7	20211801-01		9972 ENGLAND THIMS &			13,566.52	CHANGE ORDER - 1	
TOTAL	IMPROVEMENTS O/T BUILDING				3,928,704.00	170,760.21	937,407.69		2,820,536.10
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				2,682,736.00	7,377.90	471,721.69	BEGINNING BALANCE	
TOTAL	MAJOR COLLECTOR ROAD				2,682,736.00	7,377.90	471,721.69		2,203,636.41
58100	AID TO GOVT AGENCIES				250,000.00	71,680.00	.00	BEGINNING BALANCE	
05/09/22	19-7		22005789			13,891.00		ACCRUE APR22 SAB IMP FEES	
TOTAL	AID TO GOVT AGENCIES				250,000.00	85,571.00	.00		164,429.00
59100	TRANSFER TO FUNDS				500,000.00	375,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				500,000.00	375,000.00	.00		125,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 452
 AUDIT21

SELECTION CRITERIA: ALL
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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
59920	RESERVE		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
59920	RESERVE				.00	.00	.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				11,210,089.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				11,210,089.00	.00	.00		11,210,089.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				99,902.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				99,902.00	.00	.00		99,902.00
TOTAL DEPARTMENT - ZONE C ROAD PROJECTS					21,274,665.00	1,712,076.34	2,134,981.74		17,427,606.92
TOTAL FUND - ROADS ZN-C IMPACT FEES					21,274,665.00	1,712,076.34	2,134,981.74		17,427,606.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1157 - ROADS ZN-D IMPACT FEES
 DEPARTMENT - 1193 - ZONE D ROAD PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1157-540-541-1193-1193 - ZONE D ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					4,000.00	5,866.87	.00	BEGINNING BALANCE	
* 04/27/22	21-7		20220331	104299		1,504.97	.00	1900709 3/22	
* 04/27/22	21-7		20220331	104299		-1,504.97	.00	1900709 3/22	
* 04/27/22	21-7		20220331	104299		1,504.97	.00	190070920220331 3/22	
04/29/22	21-7		20220331	104299		-1,504.97	.00	190070920220331 3/22	
04/29/22	21-7		600691	104299		1,504.97	.00	190070920220331 3/22	
TOTAL					4,000.00	7,371.84	.00		-3,371.84
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

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

PAGE NUMBER: 454
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1157 - ROADS ZN-D IMPACT FEES
 DEPARTMENT - 1193 - ZONE D ROAD PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59300	REFUNDS		(cont'd)						
59300	REFUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUNDS				.00	.00	.00		
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		
59927	CAPITAL OUTLAY RESERVE				2,931,519.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				2,931,519.00	.00	.00		2,931,519.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		
TOTAL DEPARTMENT - ZONE D ROAD PROJECTS					2,935,519.00	7,371.84	.00		2,928,147.16
TOTAL FUND - ROADS ZN-D IMPACT FEES					2,935,519.00	7,371.84	.00		2,928,147.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 455
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1158 - PARKS ZN-A IMPACT FEES
 DEPARTMENT - 1195 - ZONE A PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1158-570-572-1195-1195 - ZONE A PARK PROJECTS									
53150					70,410.00	5,464.51	17,300.31	BEGINNING BALANCE	
TOTAL					70,410.00	5,464.51	17,300.31		47,645.18
53201					15,000.00	3,886.24	.00	BEGINNING BALANCE	
04/20/22	19-7		22005164			28.97		LOC4 CC MAR2022 FEES	
* 04/27/22	21-7		20220331	104299		2,351.03	.00	1900709 3/22	
* 04/27/22	21-7		20220331	104299		-2,351.03	.00	1900709 3/22	
* 04/27/22	21-7		20220331	104299		2,351.03	.00	190070920220331 3/22	
04/29/22	21-7		20220331	104299		-2,351.03	.00	190070920220331 3/22	
04/29/22	21-7		600691	104299		2,351.03	.00	190070920220331 3/22	
TOTAL					15,000.00	6,266.24	.00		8,733.76
54905	AD		VALOREM/PROPERTY TAXES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			AD VALOREM/PROPERTY TAXES		.00	.00	.00		.00
56300			BUILDING IMPROVEMENTS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDING IMPROVEMENTS		.00	.00	.00		.00
56301			IMPROVEMENTS O/T BUILDING		3,094,390.00	.00	.00	BEGINNING BALANCE	
TOTAL			IMPROVEMENTS O/T BUILDING		3,094,390.00	.00	.00		3,094,390.00
59100			TRANSFER TO FUNDS		245,048.00	183,786.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		245,048.00	183,786.00	.00		61,262.00
59301			REFUND P/Y REVENUES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			REFUND P/Y REVENUES		.00	.00	.00		.00
59920			RESERVE		3,370,237.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE		3,370,237.00	.00	.00		3,370,237.00

* 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: 456
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1158 - PARKS ZN-A IMPACT FEES
 DEPARTMENT - 1195 - ZONE A PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
TOTAL DEPARTMENT - ZONE A PARK PROJECTS					6,796,085.00	195,516.75	17,300.31		6,583,267.94
TOTAL FUND - PARKS ZN-A IMPACT FEES					6,796,085.00	195,516.75	17,300.31		6,583,267.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 457
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1159 - PARKS ZN-B IMPACT FEES
 DEPARTMENT - 1198 - ZONE B PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1159-570-572-1198-1198 - ZONE B PARK PROJECTS									
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					5,000.00	1,826.86	.00	BEGINNING BALANCE	
04/20/22	19-7		22005164			99.65		LOC4 CC MAR2022 FEES	
* 04/27/22	21-7		20220331	104299		639.42	.00	1900709 3/22	
* 04/27/22	21-7		20220331	104299		-639.42	.00	1900709 3/22	
* 04/27/22	21-7		20220331	104299		639.42	.00	190070920220331 3/22	
04/29/22	21-7		20220331	104299		-639.42	.00	190070920220331 3/22	
04/29/22	21-7		600691	104299		639.42	.00	190070920220331 3/22	
TOTAL					5,000.00	2,565.93	.00		2,434.07
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					2,225,680.00	508,717.50	77,675.80	BEGINNING BALANCE	
TOTAL					2,225,680.00	508,717.50	77,675.80		1,639,286.70
59920					2,212,033.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,212,033.00	.00	.00		2,212,033.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 458
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1159 - PARKS ZN-B IMPACT FEES
 DEPARTMENT - 1198 - ZONE B PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					122,255.00	.00	.00	BEGINNING BALANCE	
TOTAL					122,255.00	.00	.00		122,255.00
TOTAL DEPARTMENT - ZONE B PARK PROJECTS					4,564,968.00	511,283.43	77,675.80		3,976,008.77
TOTAL FUND - PARKS ZN-B IMPACT FEES					4,564,968.00	511,283.43	77,675.80		3,976,008.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1160 - PARKS ZN-C IMPACT FEES
 DEPARTMENT - 1201 - ZONE C PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1160-570-572-1201-1201 - ZONE C PARK PROJECTS									
53150					39,840.00	.00	.00	BEGINNING BALANCE	
TOTAL					39,840.00	.00	.00		39,840.00
53201					5,400.00	867.13	.00	BEGINNING BALANCE	
04/20/22	19-7		22005164			78.06		LOC4 CC MAR2022 FEES	
* 04/27/22	21-7		20220331	104299		77.98	.00	1900709 3/22	
* 04/27/22	21-7		20220331	104299		-77.98	.00	1900709 3/22	
* 04/27/22	21-7		20220331	104299		77.98	.00	190070920220331 3/22	
04/29/22	21-7		20220331	104299		-77.98	.00	190070920220331 3/22	
04/29/22	21-7		600691	104299		77.98	.00	190070920220331 3/22	
TOTAL					5,400.00	1,023.17	.00		4,376.83
55306					400,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					400,000.00	.00	.00		400,000.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					840,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					840,000.00	.00	.00		840,000.00
58100					18,000.00	5,737.50	.00	BEGINNING BALANCE	
05/09/22	19-7		22005789			1,112.00		ACCRUE APR22 SAB IMP FEES	
TOTAL					18,000.00	6,849.50	.00		11,150.50
59100					137,840.00	103,380.00	.00	BEGINNING BALANCE	
TOTAL					137,840.00	103,380.00	.00		34,460.00

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FUND - 1160 - PARKS ZN-C IMPACT FEES
 DEPARTMENT - 1201 - ZONE C PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				1,183,829.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,183,829.00	.00	.00		1,183,829.00
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
TOTAL DEPARTMENT - ZONE C PARK PROJECTS					2,624,909.00	111,252.67	.00		2,513,656.33
TOTAL FUND - PARKS ZN-C IMPACT FEES					2,624,909.00	111,252.67	.00		2,513,656.33

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FUND - 1161 - PARKS ZN-D IMPACT FEES
 DEPARTMENT - 1204 - ZONE D PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1161-570-572-1204-1204 - ZONE D PARK PROJECTS									
53201					310.00	747.58	.00	BEGINNING BALANCE	
* 04/27/22	21-7		20220331	104299 LEXIS NEXIS RISK		241.73	.00	1900709 3/22	
* 04/27/22	21-7		20220331	104299 LEXIS NEXIS RISK		-241.73	.00	1900709 3/22	
* 04/27/22	21-7		20220331	104299 LEXIS NEXIS RISK		241.73	.00	190070920220331 3/22	
04/29/22	21-7		20220331	104299 LEXISNEXIS VITAL		-241.73	.00	190070920220331 3/22	
04/29/22	21-7		600691	104299 LEXISNEXIS VITAL		241.73	.00	190070920220331 3/22	
TOTAL				SERVICE CHARGES	310.00	989.31	.00		-679.31
55200				OPERATING SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00
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
59100				TRANSFER TO FUNDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO FUNDS	.00	.00	.00		.00
59920				RESERVE	133,276.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	133,276.00	.00	.00		133,276.00
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

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FUND - 1161 - PARKS ZN-D IMPACT FEES
DEPARTMENT - 1204 - ZONE D PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - ZONE D PARK PROJECTS					133,586.00	989.31	.00		132,596.69
TOTAL FUND - PARKS ZN-D IMPACT FEES					133,586.00	989.31	.00		132,596.69

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FUND - 1167 - E-911 COMMUNICATIONS
 DEPARTMENT - 1168 - E-911 COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1167-580-581-1168-1168 - E-911 COMMUNICATIONS									
56301			IMPROVEMENTS O/T BUILDING		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			IMPROVEMENTS O/T BUILDING		.00	.00	.00		.00
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TRANSFER TO FUNDS		.00	.00	.00		.00
59101			TRANSFER TO OFFICERS		1,290,077.00	651,239.13	.00	BEGINNING BALANCE	638,837.87
TOTAL			TRANSFER TO OFFICERS		1,290,077.00	651,239.13	.00		638,837.87
59920			RESERVE		200,792.00	.00	.00	BEGINNING BALANCE	200,792.00
TOTAL			RESERVE		200,792.00	.00	.00		200,792.00
59927			CAPITAL OUTLAY RESERVE		517,049.00	.00	.00	BEGINNING BALANCE	517,049.00
TOTAL			CAPITAL OUTLAY RESERVE		517,049.00	.00	.00		517,049.00
TOTAL DEPARTMENT - E-911 COMMUNICATIONS					2,007,918.00	651,239.13	.00		1,356,678.87
TOTAL FUND - E-911 COMMUNICATIONS					2,007,918.00	651,239.13	.00		1,356,678.87

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-520-522-1224-1224 - SJC FIRE RESCUE-FIRE DIV									
51200					19,067,707.00	8,742,544.42	.00	BEGINNING BALANCE	
04/07/22	22-7					713,349.51		PAYROLL CHARGES	
04/13/22	22-7					2,481.36		PAYROLL CHARGES	
04/21/22	22-7					715,871.15		PAYROLL CHARGES	
TOTAL					19,067,707.00	10,174,246.44	.00		8,893,460.56
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,698,000.00	1,742,264.47	.00	BEGINNING BALANCE	
04/07/22	22-7					120,123.82		PAYROLL CHARGES	
04/13/22	22-7					490.17		PAYROLL CHARGES	
04/21/22	22-7					95,529.83		PAYROLL CHARGES	
TOTAL					2,698,000.00	1,958,408.29	.00		739,591.71
51501					17,700.00	7,628.50	.00	BEGINNING BALANCE	
04/07/22	22-7					564.00		PAYROLL CHARGES	
04/21/22	22-7					667.50		PAYROLL CHARGES	
TOTAL					17,700.00	8,860.00	.00		8,840.00
52100					1,662,087.00	764,398.31	.00	BEGINNING BALANCE	
04/07/22	22-7					61,486.19		PAYROLL CHARGES-FRINGE	
04/13/22	22-7					227.32		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					59,773.68		PAYROLL CHARGES-FRINGE	
TOTAL					1,662,087.00	885,885.50	.00		776,201.50
52200					5,472,836.00	2,615,446.82	.00	BEGINNING BALANCE	
04/07/22	22-7					208,174.16		PAYROLL CHARGES-FRINGE	
04/13/22	22-7					769.33		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					202,686.49		PAYROLL CHARGES-FRINGE	
TOTAL					5,472,836.00	3,027,076.80	.00		2,445,759.20

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					3,097,463.00	1,277,098.78	.00	BEGINNING BALANCE	
04/07/22	22-7					124,409.59		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					12.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					235.78		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					364.18		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					124,457.30		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					12.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					239.86		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					368.26		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	3,097,463.00	1,527,197.75	.00		1,570,265.25
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					700,638.00	335,782.96	.00	BEGINNING BALANCE	
04/07/22	22-7					26,736.32		PAYROLL CHARGES-FRINGE	
04/13/22	22-7					98.51		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					26,057.11		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	700,638.00	388,674.90	.00		311,963.10
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	-24,139.19	.00	BEGINNING BALANCE	
04/11/22	19-7		22004993			-1,355.05		04/05/22 CASH RECEIPTS	
04/19/22	19-7		22005158			-45.00		04/14/22 CASH RECEIPTS	
TOTAL				VEHICLE/LABOR CREDITS	.00	-25,539.24	.00		25,539.24
53112					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LABOR SETTLEMENT	.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120			CONTRACTUAL SERVICES		793,586.00	144,833.10	173,214.91	BEGINNING BALANCE	
04/01/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 38	
04/05/22	21-7	20220392-01	V64173	1579 VILLAGE KEY & AL		110.00	-110.00	2022 FIRE INSPECTION	
04/07/22	21-7	20220398-01	600024	13910 PENINSULAR PEST		32.50	-32.50	PEST 3/10 ST#10	
04/08/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 39	
04/12/22	21-7		600171	114868 KRONOS INCORPORA		2,745.47	.00	TELESTAFF 2/1-2/28	
04/12/22	21-7	20220224-01	600141	785 FLORIDA PEST CON		12.00	-12.00	PEST SA0171-5 2/2	
04/12/22	21-7	20220224-01	600141	785 FLORIDA PEST CON		17.50	-17.50	PEST SA0171-7 2/10	
04/12/22	21-7	20220224-01	600141	785 FLORIDA PEST CON		20.00	-20.00	PEST SA0171-6 2/24	
04/12/22	21-7	20220224-01	600141	785 FLORIDA PEST CON		21.50	-21.50	PEST SA0171-9 2/14	
04/12/22	21-7	20220224-01	600141	785 FLORIDA PEST CON		21.50	-21.50	PEST SA0171-3 2/2	
04/12/22	21-7	20220224-01	600141	785 FLORIDA PEST CON		24.00	-24.00	PEST SA0171-2 2/22	
04/12/22	21-7	20220392-01	V64270	1579 VILLAGE KEY & AL		45.00	-45.00	SLNF10863 4/1-6/30	
04/12/22	21-7	20220392-01	V64270	1579 VILLAGE KEY & AL		45.00	-45.00	H75465 4/1-6/30	
04/12/22	21-7	20220392-01	V64270	1579 VILLAGE KEY & AL		45.00	-45.00	H75466 4/1-6/30	
04/12/22	21-7	20220392-01	V64270	1579 VILLAGE KEY & AL		90.00	-90.00	SI95464 4/1-6/30	
04/12/22	21-7	20220392-01	V64270	1579 VILLAGE KEY & AL		45.00	-45.00	H77486 4/1-6/30	
04/12/22	21-7	20220392-01	V64270	1579 VILLAGE KEY & AL		90.00	-90.00	STAR10278 4/1-6/30	
04/12/22	21-7	20221736-01	600173	124750 LEXIPOL, LLC		1,152.35	-1,152.35	--- ANNUAL FIRE PROCEDURE	
04/12/22	21-7	20221736-03	600173	124750 LEXIPOL, LLC		3,154.00	-3,154.00	--- ANNUAL FIRE SUPPLEMEN	
04/12/22	21-7	20221736-04	600173	124750 LEXIPOL, LLC		18,723.55	-18,723.55	--- ANNUAL FIRE POLICY MA	
04/12/22	21-7	20221741-01	600211	125819 PSTRAX		9,700.00	-9,700.00	--- VEHICLES MODULE - ANN	
04/12/22	21-7	20221741-02	600211	125819 PSTRAX		4,850.00	-4,850.00	--- VEHICLES MODULE - ONE	
04/12/22	21-7	20221741-03	600211	125819 PSTRAX		3,400.00	-3,400.00	--- STATION MODULE - ANNU	
04/12/22	21-7	20221741-04	600211	125819 PSTRAX		1,700.00	-1,700.00	--- STATION MODULE - ONE	
04/12/22	21-7	20221741-05	600211	125819 PSTRAX		4,250.00	-4,250.00	--- SCBA MODULE - ANNUAL	
04/12/22	21-7	20221741-06	600211	125819 PSTRAX		2,125.00	-2,125.00	--- SCBA MODULE - ONE TI	
04/12/22	21-7	20221741-07	600211	125819 PSTRAX		4,250.00	-4,250.00	--- PPE MODULE - ANNUAL L	
04/12/22	21-7	20221741-08	600211	125819 PSTRAX		2,125.00	-2,125.00	--- PPE MODULE - ONE TIM	
04/12/22	21-7	20221741-09	600211	125819 PSTRAX		4,250.00	-4,250.00	--- CRITICAL ASSET MODULE	
04/12/22	21-7	20221741-10	600211	125819 PSTRAX		2,125.00	-2,125.00	--- CRITICAL ASSET	
04/12/22	21-7	20221741-11	600211	125819 PSTRAX		8,500.00	-8,500.00	--- INVENTORY MODULE - AN	
04/12/22	21-7	20221741-12	600211	125819 PSTRAX		4,250.00	-4,250.00	--- INVENTORY MODULE - O	
04/12/22	21-7	20221741-13	600211	125819 PSTRAX		7,200.00	-7,200.00	--- CONTROLLED SUBSTANCE	
04/12/22	21-7	20221741-14	600211	125819 PSTRAX		3,600.00	-3,600.00	--- CONTROLLED SUBSTANCE	
04/13/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 40	
04/19/22	21-7		600433	114868 KRONOS INCORPORA		2,700.00	.00	PROJ #48132 SJC	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	04/19/22	21-7	20220379-01	V64570	103804 PURDY 1 INC		650.00	-650.00	3/22 F/R BLDG CLEAN	
	04/20/22	25-7		821			-110,000.00		04/12/22 BCC TRANSFER	
	04/21/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 41	
*	04/21/22	21-7	20221735-01	600390	785 FLORIDA PEST CON		67.90	-67.90	D-019696 TERMITE RENE	
*	04/21/22	21-7	20221735-02	600390	785 FLORIDA PEST CON		97.00	-97.00	D-019697 TERMITE RENE	
	04/25/22	21-7	20220392-01	396070	1579 VILLAGE KEY & AL		.00	.00	COUNTY WIDE ALARM BURGLAR	
	04/26/22	21-7		V64710	106955 MEDICAL EXPRESS		36.00	.00	12/21 DRUG SCREENS	
	04/27/22	21-7		600767	121821 ST VINCENTS FULL		100.00	.00	BRWN,WEB,LEARD 3/22	
	04/27/22	21-7	20220188-01	600745	631 SCHINDLER ELEVAT		55.00	-55.00	MTHLY ELEV SERV 3/22	
	04/28/22	21-7	20220188-01	600745	631 SCHINDLER ELEVAT		55.00	-55.00	2/22 5000112182	
	04/28/22	21-7	20220193-01	600798	106091 WASTE MANAGEMENT		591.68	-591.68	2-76261-62377 3/22	
	04/28/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 42	
	04/28/22	21-7	20220392-01	V64768	1579 VILLAGE KEY & AL		70.00	-70.00	15628304 2/23	
	04/29/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 43	
	05/17/22	21-7		601551	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	13910 PENINSULAR PEST		52.50	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	122720 ENROLLWARE SOFTW		99.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					683,586.00	238,146.54	85,654.43		359,785.03
53122	PROPERTY APP SERVICES									
	04/01/22	19-7		22004730		537,410.00	269,559.02	.00	BEGINNING BALANCE	
TOTAL	PROPERTY APP SERVICES					537,410.00	404,338.53	.00	04/01/22ACH PROP APPR Q3	133,071.47
53123	TAX COLLECTOR SERVICES									
	04/11/22	19-7		22004985		870,265.00	824,395.01	.00	BEGINNING BALANCE	
	04/12/22	19-7		22005077			21,512.55		04/08/22ACH TC DIST# 9	
TOTAL	TAX COLLECTOR SERVICES					870,265.00	846,025.13	.00	04/12/22ACH TC DEL# 2	24,239.87
53150	CONSULTING SERVICES									
TOTAL	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
53180	ENGINEERING SERVICES									
TOTAL	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
53201	SERVICE CHARGES									
	SERVICE CHARGES					12,000.00	4,633.33	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 469
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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)	
* 04/12/22	21-7		600117	106811 COMCAST		65.95	.00	8495746900090526 5/4	
* 04/12/22	21-7		600117	106811 COMCAST		65.95	.00	8495746900090526 5/4	
* 04/12/22	21-7		600090	107962 AT&T		20.82	.00	904 829-1640 4/28	
04/12/22	21-7		600090	107962 AT&T		20.82	.00	904 287-8211 4/22	
04/12/22	21-7		600090	107962 AT&T		20.82	.00	904 287-9110 4/22	
* 04/12/22	21-7		600090	107962 AT&T		20.82	.00	904 823-1378 4/19	
* 04/12/22	21-7		600090	107962 AT&T		20.88	.00	904 829-0094 4/28	
04/12/22	21-7		600090	107962 AT&T		29.93	.00	904 230-3131 4/27	
04/12/22	21-7		600090	107962 AT&T		41.65	.00	904 522-1767 4/27	
* 04/12/22	21-7		600090	107962 AT&T		41.65	.00	904 829-5222 4/28	
04/12/22	21-7		600090	107962 AT&T		41.65	.00	904-471-7787 4/24	
* 04/12/22	21-7		600117	106811 COMCAST		109.95	.00	8495746900090526 5/4	
* 04/12/22	21-7		600117	106811 COMCAST		119.86	.00	8495746900090526 5/4	
* 04/12/22	21-7		600117	106811 COMCAST		122.22	.00	8495746900090526 5/4	
* 04/12/22	21-7		600117	106811 COMCAST		122.90	.00	8495746900090526 5/4	
* 04/12/22	21-7		600117	106811 COMCAST		124.90	.00	8495746900090526 5/4	
* 04/12/22	21-7		600117	106811 COMCAST		126.90	.00	8495746900090526 5/4	
* 04/12/22	21-7		600117	106811 COMCAST		126.90	.00	8495746900090526 5/4	
* 04/12/22	21-7		600117	106811 COMCAST		128.90	.00	8495746900090526 5/4	
* 04/12/22	21-7		600117	106811 COMCAST		140.60	.00	8495746900090526 5/4	
* 04/12/22	21-7		600117	106811 COMCAST		156.75	.00	8495746900090526 5/4	
04/12/22	21-7		600090	107962 AT&T		83.65	.00	904 M34-2656 4/28	
04/19/22	20-7		600182	101834 MCI COMM SERVICE		-16.35	.00	4DQ94729 3/17	
04/20/22	21-7		600442	101834 MCI COMM SERVICE		16.35	.00	4DQ94729 3/17	
04/27/22	21-7		600555	107962 AT&T		20.69	.00	904 826-4371 5/9	
04/27/22	21-7		600555	107962 AT&T		20.82	.00	904 460-9203 5/3	
04/27/22	21-7		600555	107962 AT&T		20.82	.00	904 794-4471 5/3	
04/27/22	21-7		600555	107962 AT&T		20.82	.00	904 285-6511 5/6	
04/27/22	21-7		600555	107962 AT&T		41.65	.00	904 285-9381 5/6	
04/27/22	21-7		600555	107962 AT&T		55.14	.00	904 940-2438 5/7	
* 04/27/22	21-7		600599	106811 COMCAST		105.84	.00	900015699 4/14	
* 04/27/22	21-7		600599	106811 COMCAST		107.55	.00	900015699 4/14	
* 04/27/22	21-7		600599	106811 COMCAST		317.53	.00	900015699 4/14	
* 04/27/22	21-7		600599	106811 COMCAST		488.11	.00	900015699 4/14	
* 04/29/22	21-7		0422 5221767	112271 AT&T		41.92	.00	904 522-1767 4/15	
04/29/22	21-7		600850	107962 AT&T		109.98	.00	904 825-9115 5/16	
05/17/22	21-7		601551	106811 COMCAST		9.05	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	106811 COMCAST		9.05	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	106811 COMCAST		18.10	.00	CREATED AT PCARD IMPORT	

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	05/17/22	21-7		601551	106811 COMCAST		26.13	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	106811 COMCAST		36.20	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	106811 COMCAST		51.82	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	106811 COMCAST		64.92	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	106811 COMCAST		72.40	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	121051 DIRECTV LLC		73.50	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	106811 COMCAST		76.40	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	106811 COMCAST		78.57	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	106811 COMCAST		92.80	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	121051 DIRECTV LLC		98.77	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					110,285.00	50,145.69	.00		60,139.31
54110	POSTAGE					2,785.00	836.10	387.71	BEGINNING BALANCE	
	04/07/22	21-7	20220404-01	600058	00001260 UNITED PARCEL SE		163.85	-163.85	22E816 SHIPPING	
	04/22/22	18-7	20220404-01		00001260 UNITED PARCEL SE			400.00	CHANGE ORDER - 2	
	04/26/22	21-7	20220404-01	600787	00001260 UNITED PARCEL SE		117.03	-117.03	22E816 SHIPPING	
	05/17/22	21-7		601551	123243 PACK N POST EXPR		9.63	.00	CREATED AT PCARD IMPORT	
TOTAL	POSTAGE					2,785.00	1,126.61	506.83		1,151.56
54300	UTILITIES					190,000.00	67,480.61	.00	BEGINNING BALANCE	
	04/06/22	21-7		600017	101786 JEA		1,181.57	.00	5647804868 3/15	
	04/06/22	21-7		600045	31 ST JOHNS COUNTY		178.40	.00	540576-127599 3/19	
	04/06/22	21-7		600045	31 ST JOHNS COUNTY		183.27	.00	529897-125531 3/19	
	04/06/22	21-7		600045	31 ST JOHNS COUNTY		320.31	.00	581416-140802 3/19	
	04/07/22	21-7		600000	787 FLORIDA POWER &		31.35	.00	45489-11124 3/24	
	04/11/22	21-7		600144	787 FLORIDA POWER &		24.65	.00	09162-01429 3/30	
	04/11/22	21-7		600144	787 FLORIDA POWER &		257.99	.00	51285-53376 3/28	
	04/11/22	21-7		600144	787 FLORIDA POWER &		290.94	.00	34784-76157 3/28	
*	04/11/22	21-7		600144	787 FLORIDA POWER &		297.79	.00	71842-25469 4/1	
	04/11/22	21-7		600144	787 FLORIDA POWER &		353.00	.00	28342-61253 3/28	
	04/11/22	21-7		600144	787 FLORIDA POWER &		438.24	.00	09142-07477 3/30	
*	04/11/22	21-7		600144	787 FLORIDA POWER &		457.62	.00	56877-40539 4/1	
	04/12/22	21-7		600084	00000896 AMERIGAS PROPANE		494.01	.00	698126501 3/24	
	04/12/22	21-7		600084	00000896 AMERIGAS PROPANE		681.06	.00	698126399 3/24	
	04/20/22	21-7		600360	1871 CITY OF ST AUGUS		1.75	.00	01760 4/5	
	04/21/22	21-7		600343	331 BEACHES ENERGY S		242.93	.00	410480-339080 3/28	
	04/21/22	21-7		600400	787 FLORIDA POWER &		103.49	.00	30539-77595 4/7	

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

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	04/21/22	21-7		600400	787 FLORIDA POWER &		278.75	.00	20795-61177 4/7	
	04/21/22	21-7		600400	787 FLORIDA POWER &		303.51	.00	07563-83188 4/6	
	04/21/22	21-7		600400	787 FLORIDA POWER &		324.77	.00	34405-89293 4/4	
	04/21/22	21-7		600400	787 FLORIDA POWER &		425.03	.00	21623-15002 4/5	
	04/21/22	21-7		600400	787 FLORIDA POWER &		536.01	.00	71802-32501 4/8	
	04/21/22	21-7		600400	787 FLORIDA POWER &		542.29	.00	43421-51562 4/4	
	04/21/22	21-7		600400	787 FLORIDA POWER &		1,837.15	.00	90063-28265 4/8	
	04/21/22	21-7		600484	31 ST JOHNS COUNTY		56.83	.00	519787-108480 4/5	
	04/21/22	21-7		600484	31 ST JOHNS COUNTY		77.56	.00	519787-115403 4/5	
	04/21/22	21-7		600484	31 ST JOHNS COUNTY		527.47	.00	519684-105262 4/5	
	04/21/22	21-7		600489	109548 TECO		15.30	.00	ALQ07544 3/31	
	04/21/22	21-7		600489	109548 TECO		26.22	.00	ANX06507 4/7	
	04/21/22	21-7		600489	109548 TECO		34.53	.00	ALX07652 4/4	
	04/25/22	21-7		600642	787 FLORIDA POWER &		358.59	.00	66311-35461 4/15	
	04/26/22	21-7		600631	110086 FLORIDA NATURAL		17.38	.00	40090 3/9-4/7	
	04/26/22	21-7		600548	0000896 AMERIGAS PROPANE		398.81	.00	698915399 4/5	
	04/26/22	21-7		600566	331 BEACHES ENERGY S		468.59	.00	55540-435120 4/1	
	04/27/22	21-7		600765	110022 ST JOHNS COUNTY		40.02	.00	708631-208632 4/12	
	04/27/22	21-7		600765	110022 ST JOHNS COUNTY		48.14	.00	708631-208631 4/12	
	04/27/22	21-7		600764	31 ST JOHNS COUNTY		80.42	.00	567576-135744 4/12	
	04/27/22	21-7		600764	31 ST JOHNS COUNTY		615.10	.00	568176-136018 4/12	
	04/27/22	21-7		600675	101786 JEA		476.87	.00	1498714200 4/14	
*	04/28/22	21-7		600592	1871 CITY OF ST AUGUS		1.75	.00	37478 4/12	
	04/28/22	21-7		600592	1871 CITY OF ST AUGUS		121.82	.00	02991 4/11	
	04/28/22	21-7		600764	31 ST JOHNS COUNTY		150.04	.00	581416-140802 4/19	
	04/28/22	21-7		600764	31 ST JOHNS COUNTY		159.84	.00	540576-127599 4/19	
	04/28/22	21-7		600764	31 ST JOHNS COUNTY		194.59	.00	529897-125531 4/19	
	04/28/22	21-7		600592	1871 CITY OF ST AUGUS		350.02	.00	04895 4/11	
	04/29/22	21-7		600926	787 FLORIDA POWER &		787.77	.00	50009-62497 4/18	
	04/29/22	21-7		600849	0000896 AMERIGAS PROPANE		1,331.01	.00	699569672 4/12	
TOTAL	UTILITIES					190,000.00	83,605.16	.00		106,394.84
54400	LEASE/RENTAL OF EQUIPMENT					1,700.00	776.76	776.76	BEGINNING BALANCE	
*	04/28/22	21-7	20220403-02	V64771	3282 WELLS FARGO VEND		129.46	-129.46	1055613153 4/15-5/15	
TOTAL	LEASE/RENTAL OF EQUIPMENT					1,700.00	906.22	647.30		146.48
54500	INSURANCE					619,865.00	545,177.11	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
04/28/22	18-7	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 12	
04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 61	
04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	
04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 63	
04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		3.74	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	117174 CRONIN ACE HARDW		9.99	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	115854 PROCTOR ACE HARD		10.59	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		12.99	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	102145 UNITED REFRIGERA		14.31	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		34.98	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		42.46	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	342 THE COLOR CENTER		46.31	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		49.55	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		51.65	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	342 THE COLOR CENTER		89.71	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	1431 ST AUGUSTINE ELE		676.40	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00001235 BAKER DISTRIBUTI		69.40	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00001235 BAKER DISTRIBUTI		81.59	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	107780 GORMAN COMPANY		103.28	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00001235 BAKER DISTRIBUTI		105.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		149.88	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		160.54	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	2791 JOHNSTONE SUPPLY		160.93	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING	MAINTENANCE			138,699.00	75,593.72	18,617.90		44,487.38
54601	EQUIPMENT	MAINTENANCE			679,373.00	295,626.12	224,696.74	BEGINNING BALANCE	
04/01/22	18-7	20220231-01		8514 TEN 8 FIRE EQUIP			10,000.00	CHANGE ORDER - 8	
04/04/22	18-7	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 18	
04/04/22	18-7	20220205-01		102050 NAPA AUTO PARTS			3,000.00	CHANGE ORDER - 2	
04/04/22	18-7	20220231-01		8514 TEN 8 FIRE EQUIP			5,000.00	CHANGE ORDER - 9	
04/07/22	21-7	20220231-01	V64169	8514 TEN 8 FIRE EQUIP		1,987.81	-1,987.81	--- FIRE EQUIPMENT TOOLS	
04/07/22	21-7	20220669-01	V64133	100431 BOULEVARD TIRE C		2,401.50	-2,401.50	MV102351	
04/07/22	21-7	20220670-01	V64159	117057 SANFORD AND SON		19.47	-19.47	ACT 7574 AUTO PARTS	
04/07/22	21-7	20220670-01	V64159	117057 SANFORD AND SON		42.70	-42.70	ACT 7574 AUTO PARTS	
04/07/22	21-7	20220670-01	V64159	117057 SANFORD AND SON		72.93	-72.93	ACT 7574 AUTO PARTS	
04/07/22	21-7	20220670-01	V64159	117057 SANFORD AND SON		128.46	-128.46	ACT 7574 AUTO PARTS	
04/11/22	21-7	20210200-01		14539 CONTINENTAL AUTO		.00	-1,228.27	FIRE FIGHTING APPARATUS A	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 474
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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601								EQUIPMENT MAINTENANCE (cont'd)	
04/11/22	21-7	20210214-01		8514 TEN 8 FIRE EQUIP		.00	-923.98	FIRE EQUIPMENT TOOLS & RE	
04/12/22	21-7	20220205-01	600192	102050 NAPA AUTO PARTS		276.00	-276.00	ACCT 7574 AUTO PARTS	
04/12/22	21-7	20220207-01	V64203	14539 CONTINENTAL AUTO		264.32	-264.32	RD SVCS NE12	
04/12/22	21-7	20220207-01	V64203	14539 CONTINENTAL AUTO		371.72	-371.72	NE11 RD SVCS	
04/12/22	21-7	20220207-01	V64203	14539 CONTINENTAL AUTO		713.83	-713.83	USAR4 RD SVCS	
04/12/22	21-7	20220207-01	V64203	14539 CONTINENTAL AUTO		841.09	-841.09	NT4 RD SVCS FIRE TRK	
04/12/22	21-7	20220208-03	V64201	14030 CHANNEL INNOVATI		1,625.17	-1,625.17	COMPR PRTS SOLENOID	
04/12/22	21-7	20221719-01	600191	115162 MUNICIPAL EMERGE		428.00	-428.00	--- 172085530S - EDRAULIC	
04/12/22	21-7	20221719-02	600191	115162 MUNICIPAL EMERGE		115.00	-115.00	--- 271555070S - SP555 DE	
04/12/22	21-7	20221719-03	600191	115162 MUNICIPAL EMERGE		100.00	-100.00	--- RESCUE TOOL EDRAULIC	
04/12/22	21-7	20221719-04	600191	115162 MUNICIPAL EMERGE		99.00	-99.00	--- 172085404S - E2 REAR	
04/12/22	21-7	20221719-05	600191	115162 MUNICIPAL EMERGE		600.00	-600.00	--- 128R118 - 5K STRMLINE	
04/12/22	21-7	20221719-06	600191	115162 MUNICIPAL EMERGE		55.00	-55.00	--- RESCUE TOOL COUPLING	
04/12/22	21-7	20221719-07	600191	115162 MUNICIPAL EMERGE		632.52	-632.52	--- LPBLUE30 - 2006TNCBL-	
04/12/22	21-7	20221719-08	600191	115162 MUNICIPAL EMERGE		27.50	-27.50	--- RESCUE TOOL HOSE REPL	
04/12/22	21-7	20221719-09	600191	115162 MUNICIPAL EMERGE		50.00	-50.00	--- FUEL SURCHARGE	
04/13/22	21-7	20220205-01	600192	102050 NAPA AUTO PARTS		15.14	-15.14	AUTO PARTS ACCT 7574	
04/13/22	21-7	20220231-01	V64263	8514 TEN 8 FIRE EQUIP		300.00	-300.00	EVAL A2-14147-G18	
04/13/22	21-7	20220231-01	V64263	8514 TEN 8 FIRE EQUIP		590.88	-590.88	RPR A2-10410-F17	
04/13/22	21-7	20220670-01	V64247	117057 SANFORD AND SON		42.36	-42.36	ACT 7574 AUTO PARTS	
04/13/22	21-7	20220670-01	V64247	117057 SANFORD AND SON		49.79	-49.79	ACT 7574 AUTO PARTS	
04/13/22	21-7	20220670-01	V64247	117057 SANFORD AND SON		52.96	-52.96	ACT 7574 AUTO PARTS	
04/14/22	18-7	20220178-01		3401 FIRST COAST FIRE		.00	.00	CHANGE ORDER - 19	
04/18/22	21-7	20221820-01	V64562	119738 NETWORKS 2000 IN		1,478.88	-1,478.88	--- PART# HU4B3AC HPE P	
04/19/22	21-7	20220207-01	V64517	14539 CONTINENTAL AUTO		11,701.45	-11,701.45	E14 RD SVCS	
04/19/22	21-7	20220207-01	V64517	14539 CONTINENTAL AUTO		21,155.29	-21,155.29	E20 RD SVCS/TRK ENG	
04/19/22	21-7	20220207-01	V64517	14539 CONTINENTAL AUTO		230.72	-230.72	E14 RD SVCS	
04/19/22	21-7	20220207-01	V64517	14539 CONTINENTAL AUTO		362.88	-362.88	E16 RD SVCS/ ST#16	
04/19/22	21-7	20220207-01	V64517	14539 CONTINENTAL AUTO		944.25	-944.25	NE11 RD SVCS	
04/19/22	21-7	20220207-01	V64517	14539 CONTINENTAL AUTO		1,739.88	-1,739.88	E28 ROLL UP DOOR	
04/19/22	21-7	20220207-01	V64517	14539 CONTINENTAL AUTO		2,260.55	-2,260.55	E18 EMERG FIRE TRK	
04/19/22	21-7	20220207-01	V64517	14539 CONTINENTAL AUTO		2,832.15	-2,832.15	NE10 ENGINE LIGHT ON	
04/19/22	21-7	20220207-01	V64517	14539 CONTINENTAL AUTO		3,249.13	-3,249.13	NE8 EMERG FIRE TRK	
04/19/22	21-7	20220207-01	V64517	14539 CONTINENTAL AUTO		3,447.04	-3,447.04	S5 BRAKE RPR	
04/19/22	21-7	20220207-01	V64517	14539 CONTINENTAL AUTO		8,703.98	-8,703.98	NE12 EMERG FIRE TRK	
04/19/22	21-7	20220208-03	V64510	14030 CHANNEL INNOVATI		570.00	-570.00	ST 15/16 REPAIRS	
04/19/22	21-7	20220208-03	V64510	14030 CHANNEL INNOVATI		2,510.00	-2,510.00	HYDRO TEST STAT #15	
04/19/22	21-7	20220231-01	V64605	8514 TEN 8 FIRE EQUIP		55.44	-55.44	FIRE EQUIPMENT	
04/19/22	21-7	20220231-01	V64605	8514 TEN 8 FIRE EQUIP		325.75	-325.75	FIRE EQUIPMENT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601			EQUIPMENT MAINTENANCE (cont'd)						
04/19/22	21-7	20220231-01	V64605	8514 TEN 8 FIRE EQUIP		1,312.28	-1,312.28	FIRE EQUIPMENT	
04/19/22	21-7	20220231-01	V64605	8514 TEN 8 FIRE EQUIP		1,406.97	-1,406.97	FIRE EQUIPMENT	
04/19/22	21-7	20220231-01	V64605	8514 TEN 8 FIRE EQUIP		3,289.31	-3,289.31	FIRE EQUIPMENT	
04/19/22	21-7	20220231-01	V64605	8514 TEN 8 FIRE EQUIP		4,094.87	-4,094.87	FIRE EQUIPMENT	
04/20/22	21-7	20220205-01	600452	102050 NAPA AUTO PARTS		2.71	-2.71	AUTO PARTS ACCT 7574	
04/20/22	21-7	20220205-01	600452	102050 NAPA AUTO PARTS		45.89	-45.89	AUTO PARTS ACCT 7574	
04/20/22	21-7	20220207-01	V64517	14539 CONTINENTAL AUTO		197.12	-197.12	L25 REPL RRO/RRI TIRE	
04/20/22	21-7	20220207-01	V64517	14539 CONTINENTAL AUTO		478.29	-478.29	T15 SERVICE CALL	
04/20/22	21-7	20220207-01	V64517	14539 CONTINENTAL AUTO		628.74	-628.74	E29 OIL LEAK	
04/20/22	21-7	20220207-01	V64517	14539 CONTINENTAL AUTO		668.38	-668.38	S5 ENGINE REPAIRS	
04/20/22	21-7	20220207-01	V64517	14539 CONTINENTAL AUTO		791.33	-791.33	F75FVL72168 ENG RPR	
04/20/22	21-7	20220207-01	V64517	14539 CONTINENTAL AUTO		1,275.98	-1,275.98	E7 OIL CHANGE	
04/20/22	21-7	20220207-01	V64517	14539 CONTINENTAL AUTO		1,812.66	-1,812.66	T19 INSPECTION	
04/20/22	21-7	20220207-01	V64517	14539 CONTINENTAL AUTO		2,414.96	-2,414.96	SLAVE STEERING GEAR	
04/20/22	21-7	20220207-01	V64517	14539 CONTINENTAL AUTO		5,179.16	-5,179.16	E14 ENGINE REPAIRS	
04/20/22	21-7	20220670-01	V64581	117057 SANFORD AND SON		11.52	-11.52	ACT 7574 AUTO PARTS	
04/20/22	21-7	20220670-01	V64581	117057 SANFORD AND SON		12.78	-12.78	ACT 7574 AUTO PARTS	
04/20/22	21-7	20220670-01	V64581	117057 SANFORD AND SON		56.98	-56.98	ACT 7574 AUTO PARTS	
04/20/22	21-7	20220670-01	V64581	117057 SANFORD AND SON		79.96	-79.96	ACT 7574 AUTO PARTS	
04/20/22	21-7	20220670-01	V64581	117057 SANFORD AND SON		147.49	-147.49	ACT 7574 AUTO PARTS	
04/20/22	21-7	20220670-01	V64581	117057 SANFORD AND SON		640.51	-640.51	ACT 7574 AUTO PARTS	
04/21/22	18-7	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 20	
* 04/21/22	21-7	20220205-01	600452	102050 NAPA AUTO PARTS		473.34	-473.34	AUTO PARTS ACCT 7574	
04/26/22	21-7	20220205-01	600706	102050 NAPA AUTO PARTS		369.03	-369.03	ACCT 7574 PARTS	
04/26/22	21-7	20220207-01	V64656	14539 CONTINENTAL AUTO		21,394.86	-21,394.86	L25 ENGINE REPAIRS	
04/26/22	18-7	20220207-01		14539 CONTINENTAL AUTO			45,000.00	CHANGE ORDER - 7	
04/27/22	21-7	20220178-01	V64669	3401 FIRST COAST FIRE		56.00	-56.00	FS #9	
04/28/22	21-7	20220178-01	V64669	3401 FIRST COAST FIRE		170.00	-170.00	FS #18	
04/29/22	21-7	20220205-01	600975	102050 NAPA AUTO PARTS		145.77	-145.77	7574 PARTS	
04/29/22	21-7	20220231-01	V64888	8514 TEN 8 FIRE EQUIP		392.22	-392.22	--- FIRE EQUIPMENT TOOLS	
04/29/22	21-7	20220670-01	V64875	117057 SANFORD AND SON		173.30	-173.30	7574 PARTS	
05/17/22	21-7		601551	103699 TURNER ACE HARDW		8.17	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	122343 TURNER ACE HARDW		17.19	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	113835 ST JOHNS SALES &		251.89	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	121186 HAGAN ACE HARDWA		20.81	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103699 TURNER ACE HARDW		25.17	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	126040 PARTSTREE.COM		35.44	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	113835 ST JOHNS SALES &		37.50	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		44.80	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	05/17/22	21-7		601551	126041 SCHEDULE73PARTS		48.61	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	2685 THE MARINE SUPPL		90.96	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	113835 ST JOHNS SALES &		104.72	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103267 ADVANCE AUTO PAR		114.13	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					679,373.00	417,618.46	164,351.54		97,403.00
54602	VEHICLE MAINTENANCE					47,061.00	20,213.90	4,958.99	BEGINNING BALANCE	
	04/01/22	18-7	20220203-01		197 BOZARD FORD COMP			.00	CHANGE ORDER - 2	
	04/07/22	18-7	20220203-01		197 BOZARD FORD COMP			4,000.00	CHANGE ORDER - 3	
	04/07/22	21-7	20220203-01	V64134	197 BOZARD FORD COMP		83.38	-83.38	OIL CHANGE 91884	
	04/13/22	21-7	20220203-01	V64197	197 BOZARD FORD COMP		78.31	-78.31	VEHICLE MAINT 127782	
	04/13/22	21-7	20220203-01	V64197	197 BOZARD FORD COMP		291.57	-291.57	VECHICLE MAINT 91884	
	04/19/22	21-7	20220203-01	V64502	197 BOZARD FORD COMP		72.49	-72.49	91884 OIL CHANGE	
	04/19/22	21-7	20220203-01	V64502	197 BOZARD FORD COMP		1,717.60	-1,717.60	REPLACE TIRES	
	04/21/22	21-7	20220203-01	V64502	197 BOZARD FORD COMP		440.95	-440.95	REPLACE SPARK PLUGS	
	04/28/22	21-7		600673	123653 JACK HANANIA BUI		857.57	.00	1079297 REPAIRS	
	04/29/22	21-7	20220203-01	V64829	197 BOZARD FORD COMP		80.19	-80.19	OIL CHG-2020 EXPLORER	
	05/06/22	19-7		22005784			4,176.22		APR2022 FAC MAINT	
	05/17/22	21-7		601551	115671 OREILLY AUTO PAR		4.99	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	126065 TIRE OUTLET-DURB		285.00	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					47,061.00	28,302.17	6,194.50		12,564.33
54603	OTHER MAINTENANCE					34,251.00	18,479.25	2,576.89	BEGINNING BALANCE	
	04/01/22	18-7	20220396-01		3571 T J COMMUNICATIO			5,000.00	CHANGE ORDER - 4	
	04/13/22	21-7	20220396-01	V64262	3571 T J COMMUNICATIO		44.63	-44.63	INSTL GPS ANTENNA	
	04/13/22	21-7	20220396-01	V64262	3571 T J COMMUNICATIO		133.88	-133.88	REPROG SIREN	
	04/13/22	21-7	20220396-01	V64262	3571 T J COMMUNICATIO		133.88	-133.88	RMV LIGHTBAR/VAULT	
	04/19/22	21-7	20220396-01	V64603	3571 T J COMMUNICATIO		133.88	-133.88	SQUAD 5 PWR CNTR	
	04/19/22	21-7	20220396-01	V64603	3571 T J COMMUNICATIO		134.18	-134.18	LADDER 1 FUSE & TEST	
	04/26/22	21-7	20220396-01	V64752	3571 T J COMMUNICATIO		133.88	-133.88	4/11 ENG #6 HEADSET	
	04/29/22	21-7	20220396-01	V64887	3571 T J COMMUNICATIO		223.13	-223.13	E20 VEH 38 LIGHTBAR	
TOTAL	OTHER MAINTENANCE					34,251.00	19,416.71	6,639.43		8,194.86
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00

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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
54622										
					(cont'd)					
54622						78,542.00	36,512.86	36,540.49	BEGINNING BALANCE	
	04/04/22	17-7	20221844-01		13844 B & S SIGNS INC			415.00	CRANE LIFTING - 100' FOOT	
	04/25/22	21-7	20221680-01	600583	117764 CARRIER ENTERPRI		5,018.16	-5,018.16	FS#7 ROOFTOP HVAC UNIT	
	04/25/22	21-7	20221680-01	600583	117764 CARRIER ENTERPRI		1,942.01	-2,551.84	FS#7 ROOFTOP HVAC UNIT	
	04/25/22	21-7	20221844-01	600559	13844 B & S SIGNS INC		415.00	-415.00	CRANE LIFTING - 100' FOOT	
	05/17/22	21-7		601551	107155 CARRIER SALES &		356.27	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	00001235 BAKER DISTRIBUTI		18.21	.00	CREATED AT PCARD IMPORT	
TOTAL					MAINT-PUBLIC SAFETY	78,542.00	44,262.51	28,970.49		5,309.00
54700					PRINTING, BINDING	435.00	165.00	.00	BEGINNING BALANCE	
TOTAL					PRINTING, BINDING	435.00	165.00	.00		270.00
54801					SPECIAL EVENTS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					SPECIAL EVENTS	.00	.00	.00		.00
55100					OFFICE SUPPLIES	8,032.00	2,845.81	4,184.69	BEGINNING BALANCE	
	04/21/22	21-7	20220232-01	600486	120912 STAPLES ADVANTAG		116.80	-116.80	OFFICE SUPPLIES	
	04/21/22	21-7	20220232-01	600486	120912 STAPLES ADVANTAG		118.06	-118.06	OFFICE SUPPLIES	
TOTAL					OFFICE SUPPLIES	8,032.00	3,080.67	3,949.83		1,001.50
55102					SOFTWARE	193,845.00	16,340.69	.00	BEGINNING BALANCE	
TOTAL					SOFTWARE	193,845.00	16,340.69	.00		177,504.31
55103					COMPUTER SUPPLIES	90,054.00	24,637.15	41,998.94	BEGINNING BALANCE	
	04/06/22	21-7	20221474-01	599974	14787 CDW GOVERNMENT I		8,217.00	-8,217.00	--- CDW # 5841834 MFG	
	05/17/22	21-7		601551	103328 AMAZON.COM		12.98	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		245.91	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		329.94	.00	CREATED AT PCARD IMPORT	
TOTAL					COMPUTER SUPPLIES	90,054.00	33,442.98	33,781.94		22,829.08
55200					OPERATING SUPPLIES	792,458.00	281,152.41	154,451.40	BEGINNING BALANCE	
	04/01/22	18-7	20220231-02		8514 TEN 8 FIRE EQUIP			8,000.00	CHANGE ORDER - 8	
	04/01/22	18-7	20220396-03		3571 T J COMMUNICATIO			5,000.00	CHANGE ORDER - 4	

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FUND - 1171 - FIRE DISTRICT
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					(cont'd)					
	04/04/22	18-7	20220407-01		103705 SANDRA WILLIAMS			300.00	CHANGE ORDER - 1	
	04/07/22	21-7		600021	118599 NEXAIR LLC		113.22	.00	P7191 OXYGEN	
	04/07/22	21-7	20220396-03	V64166	3571 T J COMMUNICATIO		223.13	-223.13	RPL SPEAKER S#14	
	04/07/22	21-7	20220396-03	V64166	3571 T J COMMUNICATIO		830.02	-830.02	INVERTER W/RMT CONTRL	
	04/07/22	21-7	20220670-03	V64159	117057 SANFORD AND SON		47.49	-47.49	ACT 7574 AUTO PARTS	
	04/07/22	21-7	20220670-03	V64159	117057 SANFORD AND SON		175.56	-175.56	ACT 7574 AUTO PARTS	
	04/11/22	21-7	20210214-02		8514 TEN 8 FIRE EQUIP		.00	-9,012.91	FIRE EQUIPMENT TOOLS & RE	
	04/12/22	21-7		600150	927 GRAINGER INC		111.30	.00	SJFD - RAIN SUITS	
	04/12/22	21-7		600150	927 GRAINGER INC		206.70	.00	SJFD RAIN SUITS	
	04/12/22	21-7		600083	113950 AMERICAN HEART A		780.00	.00	BLS PROVIDER ECARD	
	04/12/22	21-7	20220428-01	600140	4786 FLORIDA JANITOR		220.88	-220.88	JANITORIAL SUPPLIES	
	04/12/22	21-7	20220670-03	V64247	117057 SANFORD AND SON		329.00	-329.00	ACCT 7574 AUTO PARTS	
	04/13/22	21-7		600195	118599 NEXAIR LLC		38.50	.00	P7197 DELIVERY CHARGE	
	04/13/22	21-7		600195	118599 NEXAIR LLC		38.50	.00	P9248 DELIVERY CHARGE	
	04/13/22	21-7		600195	118599 NEXAIR LLC		59.39	.00	P7197 FUEL/DELIVERY	
	04/13/22	21-7		600195	118599 NEXAIR LLC		59.39	.00	Q4032 FUEL/DELIVERY	
	04/13/22	21-7		600195	118599 NEXAIR LLC		69.94	.00	P7192 OXYGEN	
	04/13/22	21-7		600195	118599 NEXAIR LLC		117.60	.00	P7151 OXYGEN	
	04/13/22	21-7		600195	118599 NEXAIR LLC		137.39	.00	P7195 OXYGEN	
	04/13/22	21-7		600195	118599 NEXAIR LLC		189.76	.00	P7198 OXYGEN	
	04/13/22	21-7		600195	118599 NEXAIR LLC		325.48	.00	35863 OXYGEN	
	04/13/22	21-7	20220396-03	V64262	3571 T J COMMUNICATIO		283.74	-283.74	AVIONICS RADIO	
	04/13/22	21-7	20220670-03	V64247	117057 SANFORD AND SON		24.70	-24.70	ACT 7574 AUTO PARTS	
	04/13/22	21-7	20220670-03	V64247	117057 SANFORD AND SON		60.64	-60.64	ACT 7574 AUTO PARTS	
	04/13/22	21-7	20220670-03	V64247	117057 SANFORD AND SON		101.61	-101.61	ACT 7574 AUTO PARTS	
	04/13/22	21-7	20221282-01	V64263	8514 TEN 8 FIRE EQUIP		1,618.20	-1,618.20	ELK-0033XD0F-010100030A -	
	04/13/22	21-7	20221282-02	V64263	8514 TEN 8 FIRE EQUIP		396.96	-396.96	ELK-66762007 - 188-XD LON	
	04/13/22	21-7	20221282-04	V64263	8514 TEN 8 FIRE EQUIP		910.74	-910.74	ELK-0069XD0F-01010006 - 2	
	04/13/22	21-7	20221282-05	V64263	8514 TEN 8 FIRE EQUIP		264.66	-264.66	ELK-66767007 - 188-XD LON	
	04/18/22	17-7	20221313-99		115162 MUNICIPAL EMERGE			65.10	ESTIMATED SHIPPING/HANDLI	
	04/19/22	21-7		600456	118599 NEXAIR LLC		283.00	.00	Q4032 OXYGEN	
	04/19/22	21-7		600456	118599 NEXAIR LLC		292.90	.00	P9248 OXYGEN	
	04/19/22	21-7		600456	118599 NEXAIR LLC		319.90	.00	P3292 OXYGEN	
	04/19/22	21-7		600456	118599 NEXAIR LLC		328.00	.00	P7192 OXYGEN	
	04/19/22	21-7		600456	118599 NEXAIR LLC		16.66	.00	P7196 OXYGEN	
	04/19/22	21-7		600456	118599 NEXAIR LLC		20.47	.00	P7192 OXYGEN	
	04/19/22	21-7		600456	118599 NEXAIR LLC		65.60	.00	P8964 OXYGEN	
	04/19/22	21-7		600456	118599 NEXAIR LLC		114.82	.00	P7200 OXYGEN	
	04/19/22	21-7		600456	118599 NEXAIR LLC		117.48	.00	P7192 OXYGEN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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					(cont'd)					
	04/19/22	21-7		600456	118599 NEXAIR LLC		117.48	.00	P7195 OXYGEN	
	04/19/22	21-7		600456	118599 NEXAIR LLC		117.48	.00	P7191 OXYGEN	
	04/19/22	21-7		600456	118599 NEXAIR LLC		121.60	.00	Q4032 OXYGEN	
	04/19/22	21-7		600456	118599 NEXAIR LLC		145.76	.00	P7198 OXYGEN	
	04/19/22	21-7		600456	118599 NEXAIR LLC		157.41	.00	35863 OXYGEN	
	04/19/22	21-7		600456	118599 NEXAIR LLC		162.11	.00	P7194 OXYGEN	
	04/19/22	21-7		600456	118599 NEXAIR LLC		181.14	.00	45101 OXYGEN	
	04/19/22	21-7		600456	118599 NEXAIR LLC		196.15	.00	P7151 OXYGEN	
	04/19/22	21-7		600456	118599 NEXAIR LLC		222.25	.00	P7193 OXYGEN	
	04/19/22	21-7		600456	118599 NEXAIR LLC		233.95	.00	P7191 OXYGEN	
	04/19/22	21-7		600456	118599 NEXAIR LLC		244.20	.00	P3320 OXYGEN	
	04/19/22	21-7		600456	118599 NEXAIR LLC		251.58	.00	P7201 OXYGEN	
	04/19/22	21-7		600456	118599 NEXAIR LLC		263.85	.00	P9050 OXYGEN	
	04/19/22	21-7		600456	118599 NEXAIR LLC		403.60	.00	P7197 OXYGEN	
	04/19/22	21-7		600456	118599 NEXAIR LLC		542.13	.00	P7195 OXYGEN	
	04/19/22	21-7	20220231-02	V64605	8514 TEN 8 FIRE EQUIP		2,258.02	-2,258.02	FIR EQUIPMENT	
	04/19/22	21-7	20220402-01	V64575	117796 READYREFRESH		730.10	-730.10	0008025116 2/19-3/18	
	04/19/22	21-7	20220428-01	600389	4786 FLORIDA JANITOR		33.88	-33.88	JANITORIAL AND CLEANING S	
	04/19/22	21-7	20220428-01	600389	4786 FLORIDA JANITOR		65.67	-65.67	JANITORIAL AND CLEANING S	
	04/19/22	21-7	20220428-01	600389	4786 FLORIDA JANITOR		662.38	-662.38	JANITORIAL AND CLEANING S	
	04/19/22	21-7	20220428-01	600389	4786 FLORIDA JANITOR		710.85	-710.85	JANITORIAL AND CLEANING S	
	04/19/22	21-7	20221282-03	V64605	8514 TEN 8 FIRE EQUIP		828.40	-828.40	ELK-04XD017F-0101030A - C	
	04/19/22	21-7	20221282-06	V64605	8514 TEN 8 FIRE EQUIP		9,660.00	-9,660.00	KEY-B10-30BU-50 - BIG-10	
	04/20/22	21-7		600456	118599 NEXAIR LLC		61.97	.00	P7197 FUEL/DELIVERY	
	04/20/22	21-7	20220400-01	V64600	4600 STRATE WELDING S		7.69	-7.69	24-64863 OXYGEN	
	04/20/22	21-7	20220400-01	V64600	4600 STRATE WELDING S		61.51	-61.51	24-64835 OXYGEN, ACET	
	04/20/22	21-7	20220670-03	V64581	117057 SANFORD AND SON		161.06	-161.06	ACT 7574 AUTO PARTS	
	04/21/22	21-7		600456	118599 NEXAIR LLC		61.97	.00	P9248 OXYGEN	
	04/21/22	21-7		600456	118599 NEXAIR LLC		97.89	.00	P7151 OXYGEN	
	04/21/22	21-7		600456	118599 NEXAIR LLC		117.48	.00	P7197 OXYGEN	
	04/21/22	21-7		600383	118177 FIRE-TEC		402.40	.00	F/R UNIFORM REPAIRS	
	04/21/22	21-7		600383	118177 FIRE-TEC		501.63	.00	F/R UNIFORM REPAIRS	
	04/21/22	21-7		600383	118177 FIRE-TEC		534.00	.00	F/R UNIFORM REPAIRS	
	04/21/22	21-7	20220233-01	600486	120912 STAPLES ADVANTAG		212.42	-212.42	INK CARTRIDGES AND OTHER	
	04/21/22	21-7	20220407-01	600518	103705 SANDRA WILLIAMS		351.00	-351.00	SEAMSTRESS TAILORING SERV	
	04/21/22	21-7	20221282-08	V64605	8514 TEN 8 FIRE EQUIP		2,939.50	-2,939.50	AKR-04890134 - PLAIN DELU	
	04/21/22	21-7	20221405-02	V64605	8514 TEN 8 FIRE EQUIP		8,917.92	-8,917.92	RESCUE AIR CART	
	04/21/22	21-7	20221405-03	V64605	8514 TEN 8 FIRE EQUIP		822.48	-822.48	RESCUE AIR CART	
	04/21/22	21-7	20221405-04	V64605	8514 TEN 8 FIRE EQUIP		207.72	-207.72	RESCUE AIR CART	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2022
TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 481
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

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					(cont'd)					
	05/17/22	21-7		601551	103328 AMAZON.COM		470.68	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	927 GRAINGER INC		564.30	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	15443 LOWE'S HOME CENT		646.46	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	122910 BEST BUY		669.99	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	126054 MCDONALD'S		7.51	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	00002187 THE HOME DEPOT		9.30	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	14485 FLORIDA FIRE CHI		12.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		13.14	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	115671 OREILLY AUTO PAR		19.98	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		27.54	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	15443 LOWE'S HOME CENT		28.96	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	13844 B & S SIGNS INC		32.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	4786 FLORIDA JANITOR		34.46	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	00002187 THE HOME DEPOT		42.98	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	00002187 THE HOME DEPOT		44.91	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		48.18	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	00002187 THE HOME DEPOT		49.70	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	00002187 THE HOME DEPOT		51.94	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	00002187 THE HOME DEPOT		54.96	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	927 GRAINGER INC		58.76	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	121112 WALMART		59.52	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	00002187 THE HOME DEPOT		59.91	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	00002187 THE HOME DEPOT		59.98	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	00002187 THE HOME DEPOT		59.98	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	342 THE COLOR CENTER		61.70	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	108458 HARBOR FREIGHT T		69.99	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	3316 WAL-MART STORES		70.08	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		74.95	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		75.92	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	115854 PROCTOR ACE HARD		79.97	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	556 PTP PRINTING		84.45	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		88.15	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	123602 TRACTOR SUPPLY C		89.99	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	14485 FLORIDA FIRE CHI		90.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		94.45	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	00002187 THE HOME DEPOT		95.76	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	00002187 THE HOME DEPOT		110.78	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	00002187 THE HOME DEPOT		119.60	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	121112 WALMART		125.80	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 482
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	05/17/22	21-7		601551	103328 AMAZON.COM		126.99	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	00002187 THE HOME DEPOT		128.19	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	125765 VISTAPRINT		128.61	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	124823 FARMHAND KITCHEN		140.28	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	15443 LOWE'S HOME CENT		161.12	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	106393 NFPA		183.20	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	112704 CYPRESS SUPPLY I		188.87	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	109971 FIVE STAR PIZZA		199.11	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	118633 MARIOTTI'S LAUND		219.98	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	108572 JACKSON-HIRSH IN		233.43	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	126009 TIBBS TEES DBA L		250.68	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	118633 MARIOTTI'S LAUND		299.32	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	108879 ONLINE STORES IN		309.70	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	15443 LOWE'S HOME CENT		322.61	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	00002187 THE HOME DEPOT		-997.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	00002187 THE HOME DEPOT		-44.91	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	15443 LOWE'S HOME CENT		-22.48	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					792,458.00	355,951.15	108,398.47		328,108.38
55201	GAS, OIL, AND LUBRICANTS					332,134.00	132,690.51	119,643.37	BEGINNING BALANCE	
	04/05/22	21-7		599975	2943 CITY OF JACKSONV		172.17	.00	REIMB FUEL	
	04/06/22	21-7		V64163	105330 ST JOHNS COUNTY		54.12	.00	2/22 FUEL	
	04/13/22	21-7	20220405-01	V64273	102758 WEX BANK		33,715.12	-33,715.12	0496-00-163666-1 3/22	
	05/06/22	19-7		22005783			3,949.47		APR2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					332,134.00	170,581.39	85,928.25		75,624.36
55202	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00		.00
55208	DONATION EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DONATION EXPENDITURE					.00	.00	.00		.00
55214	UNIFORMS					598,550.00	97,296.76	23,815.85	BEGINNING BALANCE	
	04/07/22	21-7	20221225-01	600003	119357 GALLS LLC		411.00	-411.00	CARGO PANTS	
	04/07/22	21-7	20221225-02	600003	119357 GALLS LLC		412.00	-412.00	CARGO PANTS	

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

PAGE NUMBER: 483
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
04/12/22	21-7		600149	119357 GALLS LLC		90.00	.00	SJFR PANTS	
04/12/22	21-7		600149	119357 GALLS LLC		175.00	.00	SJFR UNIFORMS	
04/12/22	21-7		600149	119357 GALLS LLC		378.00	.00	SJFR UNIFORMS	
04/19/22	21-7		600411	119357 GALLS LLC		525.00	.00	SJFR UNIFORMS	
04/19/22	21-7	20221225-06	600411	119357 GALLS LLC		243.00	-243.00	SJFR UNIFORMS	
04/21/22	21-7		600411	119357 GALLS LLC		49.99	.00	WMNS PANTS	
04/21/22	21-7	20221225-13	600411	119357 GALLS LLC		627.00	-627.00	--- BASEBALL CAPS - EMBRO	
04/28/22	21-7		600650	119357 GALLS LLC		79.98	.00	RED POLO SHIRTS	
04/28/22	21-7	20221451-01	V64712	96 MUNICIPAL EQUIPM		1,679.60	-1,679.60	--- CVBM-32 - JANESVILLE	
04/28/22	21-7	20221451-02	V64712	96 MUNICIPAL EQUIPM		1,260.90	-1,260.90	--- PVFM - JANESVILLE V-F	
04/28/22	21-7	20221451-03	V64712	96 MUNICIPAL EQUIPM		59.00	-59.00	--- JASR842X - JANESVILLE	
05/17/22	21-7		601551	103328 AMAZON.COM		129.19	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		134.99	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	3574 GALLS INC		200.14	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	113280 ACADEMY SPORTS &		209.98	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	3574 GALLS INC		212.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	3574 GALLS INC		228.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	3574 GALLS INC		245.12	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	3574 GALLS INC		270.06	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	3574 GALLS INC		278.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	3574 GALLS INC		297.30	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	3574 GALLS INC		351.92	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	3574 GALLS INC		417.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	3574 GALLS INC		417.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	3574 GALLS INC		2,756.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	3574 GALLS INC		10.09	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	3574 GALLS INC		43.99	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	3574 GALLS INC		71.40	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	3574 GALLS INC		106.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	3574 GALLS INC		106.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	3574 GALLS INC		106.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	3574 GALLS INC		106.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	3574 GALLS INC		106.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	3574 GALLS INC		106.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	3574 GALLS INC		106.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	3574 GALLS INC		106.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	3574 GALLS INC		106.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	3574 GALLS INC		114.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				598,550.00	110,627.41	19,123.35		468,799.24

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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
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	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			3,297.00	.00	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	106393 NFPA		1,316.53	.00	CREATED AT PCARD IMPORT	
TOTAL		BOOKS AND SUBSCRIPTIONS			3,297.00	1,316.53	.00		1,980.47
55401		TRAINING			60,000.00	20,801.31	1,744.22	BEGINNING BALANCE	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		122.33	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	123459 RICKY RESCUE TRA		150.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	126037 GREAT LAKES AIR		175.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	126037 GREAT LAKES AIR		-175.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	15344 FLORIDA STATE FI		-100.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	123459 RICKY RESCUE TRA		400.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	115197 ELITEFTS.COM INC		1,046.02	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	122700 FCDICE		50.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	122700 FCDICE		100.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	122700 FCDICE		100.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	122700 FCDICE		100.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	122700 FCDICE		100.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	122700 FCDICE		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			60,000.00	22,969.66	1,744.22		35,286.12
55405		DUES AND MEMBERSHIPS			3,580.00	900.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			3,580.00	900.00	.00		2,680.00
55801		MEDICAL CLEARANCE			25,000.00	10,136.03	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55801									
			(cont'd)						
* 04/12/22	21-7		600212	11211 QUEST		1,086.30	.00	97515800 LAB SVCS	
* 04/12/22	21-7		600212	11211 QUEST		1,192.55	.00	97515800 LAB SVCS	
04/20/22	25-7		821		110,000.00			04/12/22 BCC TRANSFER	
* 04/28/22	21-7		600731	11211 QUEST		13.74	.00	97515800 LAB SVCS	
TOTAL					135,000.00	12,428.62	.00		122,571.38
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				741,077.00	24,402.61	30,555.89	BEGINNING BALANCE	
04/12/22	17-7	20221887-01		105948 THOMAS MAY CONST			199,746.00	INSTALLATION OF FENCE	
04/26/22	21-7	20221204-01	600552	125809 ARNETT HEATING &		500.00	-500.00	18-MCC-ARN-09198 #13	
TOTAL	IMPROVEMENTS O/T BUILDING				741,077.00	24,902.61	229,801.89		486,372.50
56400	EQUIPMENT				1,034,528.00	155,280.58	288,592.64	BEGINNING BALANCE	
04/18/22	17-7	20221313-99		115162 MUNICIPAL EMERGE			244.90	ESTIMATED SHIPPING/HANDLI	
04/19/22	21-7	20221340-02	V64604	9650 TEAM EQUIPMENT I		20,715.35	-20,715.35	6' ABSOLUTE FLYING RA	
04/19/22	21-7	20221525-01	V64604	9650 TEAM EQUIPMENT I		3,108.40	-3,108.40	RESCUE GRIPHOIST KIT	
04/21/22	21-7	20221405-01	V64605	8514 TEN 8 FIRE EQUIP		6,794.69	-6,794.69	RESCUE AIR CART	
04/21/22	17-7	20221962-01		102050 NAPA AUTO PARTS			3,720.59	--- COMM1000 - 134A SAE 2	
04/22/22	18-7	20221313-99		115162 MUNICIPAL EMERGE			-244.90	CHANGE ORDER - 1	
04/28/22	21-7	20221313-01	600704	115162 MUNICIPAL EMERGE		10,295.00	-10,295.00	--- 272889000-1 - S 789 E	
04/28/22	21-7	20221313-02	600704	115162 MUNICIPAL EMERGE		11,920.00	-11,920.00	--- 271877000-1 - SP777 E	
04/28/22	21-7	20221313-03	600704	115162 MUNICIPAL EMERGE		7,780.00	-7,780.00	--- 274886000-1 - R 522 E	
04/28/22	21-7	20221313-07	600704	115162 MUNICIPAL EMERGE		1,060.00	-1,060.00	--- 101C085 - SPREADER ST	
04/28/22	18-7	20221542-01		105596 B & B TRAILERS &			-2,030.00	CHANGE ORDER - 1	
04/28/22	18-7	20221542-02		105596 B & B TRAILERS &			-332.00	CHANGE ORDER - 1	
04/28/22	18-7	20221542-03		105596 B & B TRAILERS &			-49.99	CHANGE ORDER - 1	

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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1230 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-580-581-1230-1230 - TRANSFERS									
59100					1,105,000.00	828,750.00	.00	BEGINNING BALANCE	
TOTAL					1,105,000.00	828,750.00	.00		276,250.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					6,725,825.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,725,825.00	.00	.00		6,725,825.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					6,956,587.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,956,587.00	.00	.00		6,956,587.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSFERS					14,787,412.00	828,750.00	.00		13,958,662.00
TOTAL FUND - FIRE DISTRICT					61,225,158.00	24,930,629.30	3,469,047.32		32,825,481.38

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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	84.31	.00	BEGINNING BALANCE	
04/01/22	19-7		22004730			42.15	.00	04/01/22ACH PROP APPR Q3	
TOTAL					160.00	126.46	.00		33.54
53123					293.00	259.26	.00	BEGINNING BALANCE	
04/11/22	19-7		22004985			7.96	.00	04/08/22ACH TC DIST# 9	
TOTAL					293.00	267.22	.00		25.78
54300					12,000.00	3,718.47	.00	BEGINNING BALANCE	
04/07/22	21-7		600000	787 FLORIDA POWER &		150.42	.00	47310-70092 3/4	
04/21/22	21-7		600400	787 FLORIDA POWER &		753.52	.00	97336-06579 4/1	
04/28/22	21-7		600642	787 FLORIDA POWER &		156.75	.00	47310-70092 4/5	
TOTAL					12,000.00	4,779.16	.00		7,220.84
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					28,152.00	.00	.00	BEGINNING BALANCE	
TOTAL					28,152.00	.00	.00		28,152.00
TOTAL DEPARTMENT - VILANO STREET LIGHTING					40,605.00	5,172.84	.00		35,432.16
TOTAL FUND - VILANO ST. LIGHTING DIST					40,605.00	5,172.84	.00		35,432.16

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FUND - 1174 - ELKTON DRAINAGE DISTRICT
 DEPARTMENT - 1235 - ELKTON DRAINAGE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1174-540-541-1235-1235 - ELKTON DRAINAGE									
53120					175.00	175.00	.00	BEGINNING BALANCE	.00
TOTAL					175.00	175.00	.00		
53122					390.00	.00	.00	BEGINNING BALANCE	
04/25/22	19-7		22005286			348.60		4/21/22WT PROP APP ELKTON	
TOTAL					390.00	348.60	.00		41.40
53123					361.00	308.45	.00	BEGINNING BALANCE	
04/11/22	19-7		22004985			5.13		04/08/22ACH TC DIST# 9	
TOTAL					361.00	313.58	.00		47.42
54603					33,352.00	1,590.00	.00	BEGINNING BALANCE	
TOTAL					33,352.00	1,590.00	.00		31,762.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					19,961.00	.00	.00	BEGINNING BALANCE	
TOTAL					19,961.00	.00	.00		19,961.00
TOTAL DEPARTMENT - ELKTON DRAINAGE					54,239.00	2,427.18	.00		51,811.82
TOTAL FUND - ELKTON DRAINAGE DISTRICT					54,239.00	2,427.18	.00		51,811.82

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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	346.24	.00	BEGINNING BALANCE	
04/01/22	19-7		22004730			173.12		04/01/22ACH PROP APPR Q3	
TOTAL			PROPERTY APP SERVICES		660.00	519.36	.00		140.64
53123					1,237.00	1,130.58	.00	BEGINNING BALANCE	
04/11/22	19-7		22004985			34.37		04/08/22ACH TC DIST# 9	
04/12/22	19-7		22005077			.25		04/12/22ACH TC DEL# 2	
TOTAL			TAX COLLECTOR SERVICES		1,237.00	1,165.20	.00		71.80
54300					50,000.00	17,112.48	.00	BEGINNING BALANCE	
04/12/22	21-7		600144	787 FLORIDA POWER &		3,632.13	.00	21980-09546 3/22	
TOTAL			UTILITIES		50,000.00	20,744.61	.00		29,255.39
59307					.00	6.42	.00	BEGINNING BALANCE	
TOTAL			VETERAN TAX REFND 196.081		.00	6.42	.00		-6.42
59920					68,558.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE		68,558.00	.00	.00		68,558.00
TOTAL DEPARTMENT - ST AUG SO ST LIGHTING					120,455.00	22,435.59	.00		98,019.41
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					120,455.00	22,435.59	.00		98,019.41

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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					5,053.00	4,583.02	.00	BEGINNING BALANCE	
04/11/22	19-7		22004985			282.04		04/08/22ACH TC DIST# 9	
TOTAL					5,053.00	4,865.06	.00		187.94
57200					71,029.00	.00	.00	BEGINNING BALANCE	
TOTAL					71,029.00	.00	.00		71,029.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					164,391.00	.00	.00	BEGINNING BALANCE	
TOTAL					164,391.00	.00	.00		164,391.00
TOTAL DEPARTMENT - CANAL CONSTRUCTION					240,473.00	4,865.06	.00		235,607.94
TOTAL FUND - TREASURE BEACH MSBU					240,473.00	4,865.06	.00		235,607.94

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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		.00
54801					2,500.00	.00	.00	BEGINNING BALANCE	
04/07/22	17-7	20221882-01		118474 MICHAEL D ADAMS			300.00	PROFESSIONAL SERVICES - R	
04/12/22	17-7	20221897-01		125912 DEEP FOREST NATI			500.00	PROFESSIONAL SERVICES - N	
04/12/22	17-7	20221900-01		00001463 TOMMY R BLEDSOE			350.00	PROFESSIONAL SERVICES - P	
* 04/27/22	21-7	20221900-01	600570	00001463 TOMMY R BLEDSOE		350.00	-350.00	ALPINE GROVE PARK	
04/28/22	21-7	20221882-01	600544	118474 MICHAEL D ADAMS		300.00	-300.00	WILL BARTRAM EXHIBIT	
TOTAL					2,500.00	650.00	500.00		1,350.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					170,000.00	.00	169,999.17	BEGINNING BALANCE	
04/28/22	21-7	20212565-01	V64675	105310 GAMETIME		1,254.21	-1,254.21	#12583 - GAMETIME - ADA P	
04/28/22	21-7	20212565-02	V64675	105310 GAMETIME		1,552.00	-1,552.00	#12584 - GAMETIME - ADA P	
04/28/22	21-7	20212565-03	V64675	105310 GAMETIME		520.96	-520.96	#SS8910 - GAMETIME - BELT	
04/28/22	21-7	20212565-04	V64675	105310 GAMETIME		621.28	-621.28	#SS8696 - GAMETIME - ENCL	
04/28/22	21-7	20212565-05	V64675	105310 GAMETIME		537.68	-537.68	#SS8552 - GAMETIME - 3-1/	
04/28/22	21-7	20212565-06	V64675	105310 GAMETIME		537.68	-537.68	#SS8555 GAMETIME - 3-1/2"	
04/28/22	21-7	20212565-07	V64675	105310 GAMETIME		10,440.11	-10,440.11	#6264 - GAMETIME - INCLUS	
04/28/22	21-7	20212565-08	V64675	105310 GAMETIME		5,996.70	-5,996.70	#5056 - GAMETIME - ARCH S	
04/28/22	21-7	20212565-09	V64675	105310 GAMETIME		3,910.20	-3,910.20	#3256 GAMETIME - CANTATA	
04/28/22	21-7	20212565-10	V64675	105310 GAMETIME		3,512.04	-3,512.04	#6223 GAMETIME - MERRY MU	

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SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 496
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1197 - NORTHWEST SPEC. REV. FUND
 DEPARTMENT - 1200 - NW RECREATION PROJECTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301	IMPROVEMENTS O/T BUILDING (cont'd)									
	04/28/22	21-7	20212565-11	V64675	105310	GAMETIME	7,662.48	-7,662.48	#6245 GAMETIME - ROXALL S	
	04/28/22	21-7	20212565-12	V64675	105310	GAMETIME	7,205.38	-7,205.38	#6256 GAMETIME - SENSORY	
	04/28/22	21-7	20212565-13	V64675	105310	GAMETIME	1,038.96	-1,038.96	#3320 GAMETIME - BELLS 2	
	04/28/22	21-7	20212565-14	V64675	105310	GAMETIME	995.00	-995.00	SEALED 5 STAR PLUS - SIGN	
	04/28/22	21-7	20212565-15	V64675	105310	GAMETIME	5,166.00	-5,166.00	INSTALL - 5-STAR PLUS - F	
	04/28/22	21-7	20212565-16	V64675	105310	GAMETIME	9,001.60	-9,001.60	#QR1082 - GT-SHADE - GTRD	
	04/28/22	21-7	20212565-17	V64675	105310	GAMETIME	995.00	-995.00	SEALED - 5-STAR PLUS - SI	
	04/28/22	21-7	20212565-18	V64675	105310	GAMETIME	6,310.00	-6,310.00	SHADE - 5-STAR PLUS - FRE	
	04/28/22	21-7	20212565-19	V64675	105310	GAMETIME	1,980.00	-1,980.00	SF3 - 5-STAR PLUS - SHADE	
	04/28/22	21-7	20212565-20	V64675	105310	GAMETIME	1,500.00	-1,500.00	CRANE - 5-STAR PLUS - LUL	
	04/28/22	21-7	20212565-21	V64675	105310	GAMETIME	3,500.00	-3,500.00	SITE - GT-IMPAX - SITE WO	
	04/28/22	21-7	20212565-22	V64675	105310	GAMETIME	7,582.00	-7,582.00	CURB - GT-IMPAX - CONCRET	
	04/28/22	21-7	20212565-23	V64675	105310	GAMETIME	15,187.50	-15,187.50	CRUSH - GT-IMPAX - CRUSHE	
	04/28/22	21-7	20212565-24	V64675	105310	GAMETIME	62,653.50	-62,653.50	POURED - GT-IMPAX - POURE	
	04/28/22	21-7	20212565-25	V64675	105310	GAMETIME	1,600.00	-1,600.00	PERMITS - 5-STAR PLUS - B	
	04/28/22	21-7	20212565-26	V64675	105310	GAMETIME	4,373.11	-4,373.11	MATERIAL SURCHARGE	
	04/28/22	21-7	20212565-27	V64675	105310	GAMETIME	4,365.78	-4,365.78	FREIGHT CHARGE	
TOTAL	IMPROVEMENTS O/T BUILDING					170,000.00	169,999.17	.00		.83
58200	AID TO PRIVATE ORGS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS					.00	.00	.00		.00
59100	TRANSFER TO FUNDS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS					.00	.00	.00		.00
59920	RESERVE					231,196.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE					231,196.00	.00	.00		231,196.00
59923	CONTIGENCY RESERVE					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE					.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY RESERVE					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 497
 AUDIT21

SELECTION CRITERIA: ALL
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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
59943				(cont'd)					
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - NW RECREATION PROJECTS					403,696.00	170,649.17	500.00		232,546.83
TOTAL FUND - NORTHWEST SPEC. REV. FUND					403,696.00	170,649.17	500.00		232,546.83

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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					72,491.00	34,007.81	.00	BEGINNING BALANCE	
04/07/22	22-7					2,804.55		PAYROLL CHARGES	
04/21/22	22-7					2,795.76		PAYROLL CHARGES	
TOTAL					72,491.00	39,608.12	.00		32,882.88
51400					100.00	65.94	.00	BEGINNING BALANCE	
04/07/22	22-7					13.19		PAYROLL CHARGES	
04/21/22	22-7					26.38		PAYROLL CHARGES	
TOTAL					100.00	105.51	.00		-5.51
52100					5,553.00	2,606.65	.00	BEGINNING BALANCE	
04/07/22	22-7					215.56		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					215.89		PAYROLL CHARGES-FRINGE	
TOTAL					5,553.00	3,038.10	.00		2,514.90
52200					7,854.00	3,686.76	.00	BEGINNING BALANCE	
04/07/22	22-7					304.88		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					305.36		PAYROLL CHARGES-FRINGE	
TOTAL					7,854.00	4,297.00	.00		3,557.00
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					51.00	23.65	.00	BEGINNING BALANCE	
04/07/22	22-7					2.13		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					2.13		PAYROLL CHARGES-FRINGE	
TOTAL					51.00	27.91	.00		23.09
52400					76.00	35.48	.00	BEGINNING BALANCE	
04/07/22	22-7					2.93		PAYROLL CHARGES-FRINGE	

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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
52400	WORKERS COMP		(cont'd)						
04/21/22	22-7					2.94		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				76.00	41.35	.00		34.65
53100	PROFESSIONAL FEES				50,200.00	21,039.85	29,160.15	BEGINNING BALANCE	
04/25/22	21-7	20220354-01	V64670	115098 FLORIDA DRUG TES		3,758.00	-3,758.00	3/22 ADULT DRUG COURT	
TOTAL	PROFESSIONAL FEES				50,200.00	24,797.85	25,402.15		.00
54000	TRAVEL AND PER DIEM				3,700.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				3,700.00	.00	.00		3,700.00
54100	COMMUNICATIONS				485.00	187.67	297.33	BEGINNING BALANCE	
04/13/22	21-7	20220355-01	600245	107545 VERIZON WIRELESS		36.50	-36.50	923770335-00003 4/1	
TOTAL	COMMUNICATIONS				485.00	224.17	260.83		.00
54500	INSURANCE				693.00	692.10	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				693.00	692.10	.00		.90
55100	OFFICE SUPPLIES				958.00	274.87	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				958.00	274.87	.00		683.13
55200	OPERATING SUPPLIES				217.00	216.57	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				217.00	216.57	.00		.43
55401	TRAINING				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,500.00	.00	.00		1,500.00
55405	DUES AND MEMBERSHIPS				25.00	25.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				25.00	25.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.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
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT INNOVATION DEPT					143,903.00	73,348.55	25,662.98		44,891.47
TOTAL FUND - COURT INNOVATION FUND					143,903.00	73,348.55	25,662.98		44,891.47

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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	36,508.58	.00	BEGINNING BALANCE	
04/25/22	19-7		22005271			9,672.00		04/25/22ACH CPTF MAR22	
05/23/22	19-7		22006086			-6,066.75		AJE SJSO CPTF 9/21	
TOTAL				TRANSFER TO OFFICERS	74,100.00	40,113.83	.00		33,986.17
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	.00	.00	.00		.00
TOTAL DEPARTMENT - CRIMES PREVENTION TF DEP					74,100.00	40,113.83	.00		33,986.17
TOTAL FUND - CRIMES PREVENTION TF					74,100.00	40,113.83	.00		33,986.17

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FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-601-1258-1258 - COURT ADMIN									
51200					51,161.00	23,823.05	.00	BEGINNING BALANCE	
04/07/22	22-7					1,969.71		PAYROLL CHARGES	
04/21/22	22-7					1,969.71		PAYROLL CHARGES	
TOTAL					51,161.00	27,762.47	.00		23,398.53
51400					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
52100					3,929.00	1,744.06	.00	BEGINNING BALANCE	
04/07/22	22-7					144.20		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					144.20		PAYROLL CHARGES-FRINGE	
TOTAL					3,929.00	2,032.46	.00		1,896.54
52200					5,557.00	2,577.63	.00	BEGINNING BALANCE	
04/07/22	22-7					213.12		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					213.12		PAYROLL CHARGES-FRINGE	
TOTAL					5,557.00	3,003.87	.00		2,553.13
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,155.00	5,157.89	.00	BEGINNING BALANCE	
04/07/22	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					462.80		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,155.00	6,087.49	.00		5,067.51
52400					53.00	24.81	.00	BEGINNING BALANCE	
04/07/22	22-7					2.05		PAYROLL CHARGES-FRINGE	

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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
04/21/22	22-7					2.05		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				53.00	28.91	.00		24.09
53120	CONTRACTUAL SERVICES				24,226.00	2,020.60	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				24,226.00	2,020.60	.00		22,205.40
54000	TRAVEL AND PER DIEM				300.00	72.98	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				300.00	72.98	.00		227.02
54100	COMMUNICATIONS				44,000.00	9,750.00	13,650.00	BEGINNING BALANCE	
04/19/22	21-7	20220895-01	600388	125061 FLORIDA HIGH SPE		1,950.00	-1,950.00	4/22 INTERNET SVCS	
TOTAL	COMMUNICATIONS				44,000.00	11,700.00	11,700.00		20,600.00
54500	INSURANCE				341.00	1,077.62	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				341.00	1,077.62	.00		-736.62
54601	EQUIPMENT MAINTENANCE				35,300.00	4,832.96	3,307.04	BEGINNING BALANCE	
04/04/22	17-7	20221842-01		105471 VEYTEC			742.84	COMPUTER HARDWARE	
04/19/22	21-7	20220682-01	V64616	105471 VEYTEC		400.00	-400.00	4/22 MONTHLY SVCS	
04/21/22	21-7	20220357-01	V64509	7759 CFX OFFICE TECHN		500.00	-500.00	SJ24 4/22-4/23	
04/27/22	21-7	20221842-01	V64764	105471 VEYTEC		742.84	-742.84	COMPUTER HARDWARE	
TOTAL	EQUIPMENT MAINTENANCE				35,300.00	6,475.80	2,407.04		26,417.16
55100	OFFICE SUPPLIES				15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				15,000.00	.00	.00		15,000.00
55102	SOFTWARE				21,819.00	4,572.72	10,097.10	BEGINNING BALANCE	
TOTAL	SOFTWARE				21,819.00	4,572.72	10,097.10		7,149.18
55103	COMPUTER SUPPLIES				16,100.00	8,940.70	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				16,100.00	8,940.70	.00		7,159.30

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FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES			16,000.00	6,815.65	7,756.00	BEGINNING BALANCE	
04/04/22	17-7	20221845-01		102602 INSIGHT PUBLIC S			872.22	COMPUTER HARDWARE/LOGITEC	
04/04/22	17-7	20221847-01		102602 INSIGHT PUBLIC S			867.78	COMPUTER HARDWARE/SAMSUNG	
04/29/22	21-7	20221845-01	600955	102602 INSIGHT PUBLIC S		872.22	-872.22	LOGITECH MEETUP VIDEO	
TOTAL		OPERATING SUPPLIES			16,000.00	7,687.87	8,623.78		-311.65
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56402		OFFICE FURNITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE FURNITURE			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			35,500.00	24,496.61	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	103328 AMAZON.COM		895.00	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER EQUIPMENT			35,500.00	25,391.61	.00		10,108.39
59920		RESERVE			814,318.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			814,318.00	.00	.00		814,318.00
59927		CAPITAL OUTLAY RESERVE			6,770,985.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE			6,770,985.00	.00	.00		6,770,985.00
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00
TOTAL DEPARTMENT - COURT ADMIN					7,865,944.00	106,855.10	32,827.92		7,726,260.98

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-602-1261-1261 - STATE ATTORNEY									
53120					8,000.00	2,828.69	.00	BEGINNING BALANCE	
04/19/22	21-7		600373	115868 DSM TECHNOLOGY C		530.27	.00	3/22 AGREEMENT	
TOTAL					8,000.00	3,358.96	.00		4,641.04
54100					46,178.00	14,421.47	.00	BEGINNING BALANCE	
04/07/22	21-7		599981	122108 CROWN CASTLE FIB		2,884.33	.00	B21864 4/22	
04/28/22	21-7		600606	122108 CROWN CASTLE FIB		2,872.80	.00	B21864 5/22	
04/28/22	21-7		600606	122108 CROWN CASTLE FIB		11.53	.00	B21864 5/22	
TOTAL					46,178.00	20,190.13	.00		25,987.87
54601					36,600.00	11,360.05	.00	BEGINNING BALANCE	
04/07/22	21-7		599984	115549 DEX IMAGING INC		10.51	.00	0019 2/7 OVERAGE	
04/19/22	21-7		600379	113735 EMPIRE COMPUTING		120.00	.00	SVCS 82 OF 108 3/22	
04/28/22	21-7		600619	113735 EMPIRE COMPUTING		120.00	.00	SVCS 83 OF 108 4/22	
TOTAL					36,600.00	11,610.56	.00		24,989.44
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					14,990.00	7,534.71	.00	BEGINNING BALANCE	
TOTAL					14,990.00	7,534.71	.00		7,455.29
55103					25,000.00	1,416.05	.00	BEGINNING BALANCE	
04/19/22	21-7		600351	14787 CDW GOVERNMENT I		1,692.96	.00	BLU-RAY DUPLICATOR	
04/29/22	20-7		600351	14787 CDW GOVERNMENT I		-1,692.96	.00	BLU-RAY DUPLICATOR	
05/17/22	21-7		601551	122166 GHEKKO NETWORKS		74.00	.00	CREATED AT PCARD IMPORT	
TOTAL					25,000.00	1,490.05	.00		23,509.95
55200					4,850.00	1,433.23	.00	BEGINNING BALANCE	
04/07/22	21-7		600049	120912 STAPLES ADVANTAG		228.18	.00	OFFICE SUPPLIES	

* 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: 507
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1271 - PUBLIC DEFENDER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-603-1271-1271 - PUBLIC DEFENDER									
53120					11,054.00	.00	.00	BEGINNING BALANCE	
04/21/22	17-7	20221960-02		14787 CDW GOVERNMENT I			270.00	--- CDW# 4634808 MFG.	
TOTAL		CONTRACTUAL SERVICES			11,054.00	.00	270.00		10,784.00
54100					16,184.00	6,882.05	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATIONS			16,184.00	6,882.05	.00		9,301.95
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					15,032.00	1,376.92	.00	BEGINNING BALANCE	
04/28/22	21-7		V64755	115338 THOMSON REUTERS-		344.23	.00	3/22 1000634235 SVCS	
TOTAL		SOFTWARE			15,032.00	1,721.15	.00		13,310.85
55103					11,000.00	1,618.82	2,705.84	BEGINNING BALANCE	
* 04/12/22	21-7	20221487-02	V64205	102751 DELL MARKETING L		85.47	-85.47	--- DELL USB SLIM DVD±R	
* 04/12/22	21-7	20221487-03	V64205	102751 DELL MARKETING L		46.00	-46.00	--- DELL PRO BRIEFCASE	
* 04/12/22	21-7	20221487-04	V64205	102751 DELL MARKETING L		86.07	-86.07	--- DELL MS116 WIRED MO	
* 04/12/22	21-7	20221487-05	V64205	102751 DELL MARKETING L		1,336.30	-1,336.30	--- DELL THUNDERBOLT DOC	
* 04/12/22	21-7	20221487-06	V64205	102751 DELL MARKETING L		1,152.00	-1,152.00	--- DELL 24 MONITOR - E	
04/21/22	17-7	20221960-03		14787 CDW GOVERNMENT I		197.00	197.00	--- CDW# 6080326 MFG.	
TOTAL		COMPUTER SUPPLIES			11,000.00	4,324.66	197.00		6,478.34
55200					5,000.00	2,725.21	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	120912 STAPLES ADVANTAG		805.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	120912 STAPLES ADVANTAG		933.36	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			5,000.00	4,463.57	.00		536.43

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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					33,350.00	.00	6,760.00	BEGINNING BALANCE	
* 04/12/22	21-7	20221487-01	V64205	102751 DELL MARKETING L		6,760.00	-6,760.00	--- DELL LATITUDE 5520	
04/21/22	17-7	20221960-01		14787 CDW GOVERNMENT I			1,650.00	--- CDW# 6503274 MFG.	
TOTAL				COMPUTER EQUIPMENT	33,350.00	6,760.00	1,650.00		24,940.00
TOTAL DEPARTMENT - PUBLIC DEFENDER					91,620.00	24,151.43	2,117.00		65,351.57
TOTAL FUND - CRT TECHNOLOGY TF \$2					8,143,182.00	198,721.42	34,944.92		7,909,515.66

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SELECTION CRITERIA: ALL
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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					348,687.00	174,343.50	.00	BEGINNING BALANCE	
TOTAL					348,687.00	174,343.50	.00		174,343.50
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LEGAL AID SRF DEPT					348,687.00	174,343.50	.00		174,343.50
TOTAL FUND - LEGAL AID SRF					348,687.00	174,343.50	.00		174,343.50

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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					109,441.00	9,665.05	15,134.95	BEGINNING BALANCE	
04/19/22	21-7	20220608-01	V64607	115338 THOMSON	REUTERS-	1,933.01	-1,933.01	1003330821 SUBSCRIPTI	
04/28/22	21-7	20220608-01	V64755	115338 THOMSON	REUTERS-	1,933.01	-1,933.01	COMPUTER PROGRAM SYSTEM -	
TOTAL					109,441.00	13,531.07	11,268.93		84,641.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LAW LIBRARY SRF DEPT					109,441.00	13,531.07	11,268.93		84,641.00
TOTAL FUND - LAW LIBRARY SRF					109,441.00	13,531.07	11,268.93		84,641.00

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FUND - 1268 - SIDEWALK FUND
 DEPARTMENT - 1269 - SIDEWALK CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1268-540-541-1269-1269 - SIDEWALK CONSTRUCTION									
54603					100,218.00	.00	75,474.00	BEGINNING BALANCE	
TOTAL					100,218.00	.00	75,474.00		24,744.00
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					8,485.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,485.00	.00	.00		8,485.00
59946					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SIDEWALK CONSTRUCTION					108,703.00	.00	75,474.00		33,229.00
TOTAL FUND - SIDEWALK FUND					108,703.00	.00	75,474.00		33,229.00

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FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1274-540-544-1275-1275 - TRANSIT GRANT									
51200					58,661.00	27,218.71	.00	BEGINNING BALANCE	
04/07/22	22-7					2,250.39		PAYROLL CHARGES	
04/21/22	22-7					2,250.39		PAYROLL CHARGES	
TOTAL					58,661.00	31,719.49	.00		26,941.51
52100					4,488.00	1,984.57	.00	BEGINNING BALANCE	
04/07/22	22-7					162.69		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					162.69		PAYROLL CHARGES-FRINGE	
TOTAL					4,488.00	2,309.95	.00		2,178.05
52200					6,347.00	2,945.04	.00	BEGINNING BALANCE	
04/07/22	22-7					243.49		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					243.49		PAYROLL CHARGES-FRINGE	
TOTAL					6,347.00	3,432.02	.00		2,914.98
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,203.00	5,156.09	.00	BEGINNING BALANCE	
04/07/22	22-7					462.80		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,203.00	6,081.69	.00		5,121.31
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					61.00	28.32	.00	BEGINNING BALANCE	
04/07/22	22-7					2.34		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					2.34		PAYROLL CHARGES-FRINGE	
TOTAL					61.00	33.00	.00		28.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 513
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SELECTION CRITERIA: ALL
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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
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
54100	COMMUNICATIONS				1,284.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				1,284.00	.00	.00		1,284.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 514
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55304		FEDERAL GRANT EXPENDITURE			6,888,627.00	742,208.42	6,123.95	BEGINNING BALANCE	
04/04/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 58	
04/06/22	21-7	20221634-01		114595 WATERMART		.00	.00	SOFTENER 5 DIGITAL METERE	
04/06/22	21-7	20221634-02		114595 WATERMART		.00	-21.95	FILTER INDUSTRIAL	
04/06/22	21-7	20221634-03		114595 WATERMART		.00	-125.00	INSTALLATION	
04/07/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 59	
* 04/12/22	21-7		600117	106811 COMCAST		86.90	.00	8495746900090526 5/4	
04/12/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 60	
04/20/22	21-7	20221142-01	600384	125551 FIRST ADVANTAGE		2,295.00	-2,295.00	CONSULTANT EEO PLAN UPDAT	
04/21/22	17-7	20221944-01		103792 TAYLOR TREE SERV			600.00	TREE REMOVAL TRANSIT CENT	
04/26/22	21-7	20221811-01	600738	125845 RICKS SALES AND		2,105.00	-2,105.00	SNAP ON TOOL CHEST	
04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 63	
04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	
04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 61	
04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	
TOTAL		FEDERAL GRANT EXPENDITURE			6,888,627.00	746,695.32	2,177.00		6,139,754.68
55305		STATE GRANT EXPENDITURE			1,010,409.00	9,626.42	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			1,010,409.00	9,626.42	.00		1,000,782.58
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
56100		LAND			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 515
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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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
56100	LAND		(cont'd)						
TOTAL	LAND				.00	.00	.00		.00
56103	GEOTECHNICAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GEOTECHNICAL				.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
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				102,998.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				102,998.00	.00	.00		102,998.00
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				17,325.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				17,325.00	.00	.00		17,325.00
58200	AID TO PRIVATE ORGS				276,489.00	.00	276,489.00	BEGINNING BALANCE	
04/05/22	21-7	20220806-01	V64162	1450 ST JOHNS COUNTY		20,707.42	-20,707.42	TRANSPT SRV FEB 22	
04/05/22	21-7	20220806-01	V64162	1450 ST JOHNS COUNTY		20,707.42	-20,707.42	TRANSPT SRV NOV 21	
* 04/05/22	21-7	20220806-01	V64162	1450 ST JOHNS COUNTY		20,707.42	-20,707.42	TRANSPT SRV DEC 22	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200									
04/05/22	21-7	20220806-01	V64162	1450 ST JOHNS COUNTY		20,707.42	-20,707.42	TRANSPT SRV JAN 22	
04/05/22	21-7	20220806-01	V64162	1450 ST JOHNS COUNTY		48,707.42	-48,707.42	VET TRANSPORTATION	
TOTAL		AID TO PRIVATE ORGS			276,489.00	131,537.10	144,951.90		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SPECIAL CONTINGENCY			.00	.00	.00		.00
59920					716,832.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			716,832.00	.00	.00		716,832.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00
59943					22,085.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			22,085.00	.00	.00		22,085.00
TOTAL DEPARTMENT - TRANSIT GRANT					9,116,809.00	931,434.99	147,128.90		8,038,245.11
TOTAL FUND - TRANSIT SYSTEM					9,116,809.00	931,434.99	147,128.90		8,038,245.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 517
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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	.00	.00	BEGINNING BALANCE	
04/12/22	21-7		600238	119369 THE PRINT SHOP O		76.20	.00	CRA REPORTS 54PGS	
TOTAL					1,000.00	76.20	.00		923.80
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					4,200.00	1,529.40	.00	BEGINNING BALANCE	
04/19/22	21-7		600400	787 FLORIDA POWER &		320.73	.00	35186-78242 3/30	
TOTAL					4,200.00	1,850.13	.00		2,349.87
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					263,773.00	.00	.00	BEGINNING BALANCE	
TOTAL					263,773.00	.00	.00		263,773.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 518
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1278 - FLAGLER ESTATES CRA
 DEPARTMENT - 1279 - FLAGLER ESTATES CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FLAGLER ESTATES CRA					268,973.00	1,926.33	.00		267,046.67
TOTAL FUND - FLAGLER ESTATES CRA					268,973.00	1,926.33	.00		267,046.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 519
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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	550.00	.00	BEGINNING BALANCE	
04/12/22	21-7		600238	119369 THE PRINT SHOP O		76.20	.00	CRA REPORTS 54PGS	
04/27/22	21-7		V64707	119150 M & M COMMERCIAL		100.00	.00	4/22 TRASH REMOVAL	
04/29/22	21-7		19278	119369 THE PRINT SHOP O		76.20	.00	CRA REPORTS 54 PGS	
TOTAL					1,750.00	802.40	.00		947.60
53150					.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: 520
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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	.00
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54300					15,228.00	6,219.46	.00	BEGINNING BALANCE	
04/18/22	21-7		600400	787 FLORIDA POWER &		1,292.71	.00	09126-75212 3/22	
04/28/22	21-7		600642	787 FLORIDA POWER &		13.62	.00	85325-26053 4/12	
TOTAL					15,228.00	7,525.79	.00		7,702.21
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54801					18,503.00	2,368.05	.00	BEGINNING BALANCE	
04/29/22	21-7		601022	119369 THE PRINT SHOP O		108.00	.00	WA SR FLYERS 300 COPY	
04/29/22	21-7		601022	119369 THE PRINT SHOP O		114.50	.00	WA HOMEBUYER PILOT BI	
05/17/22	21-7		601551	15443 LOWE'S HOME CENT		41.48	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	108324 TARGET		299.99	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	126048 AMERICAN TENTS &		500.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	126048 AMERICAN TENTS &		525.00	.00	CREATED AT PCARD IMPORT	
TOTAL					18,503.00	3,957.02	.00		14,545.98
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.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: 521
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56100 TOTAL	LAND LAND				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56170 TOTAL	PERMITS/LICENSES PERMITS/LICENSES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56200 TOTAL	BUILDINGS BUILDINGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
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
58200 TOTAL	AID TO PRIVATE ORGS AID TO PRIVATE ORGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58209 TOTAL	14A HOUSING REHAB 14A HOUSING REHAB				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58210 TOTAL	IMPACT FEE & OTHR CREDITS IMPACT FEE & OTHR CREDITS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 522
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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
59100					513,336.00	304,785.75	.00	BEGINNING BALANCE	
TOTAL					513,336.00	304,785.75	.00		208,550.25
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - WEST AUGUSTINE CRA					548,817.00	317,070.96	.00		231,746.04
TOTAL FUND - WEST AUGUSTINE CRA					548,817.00	317,070.96	.00		231,746.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 523
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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					5,191.00	550.00	.00	BEGINNING BALANCE	
04/12/22	21-7		600238	119369 THE PRINT SHOP O		76.20	.00	CRA REPORTS 54PGS	
04/27/22	21-7		V64707	119150 M & M COMMERCIAL		100.00	.00	4/22 TRASH REMOVAL	
04/29/22	21-7		19278	119369 THE PRINT SHOP O		76.20	.00	CRA REPORTS 54 PGS	
TOTAL					5,191.00	802.40	.00		4,388.60
53150					16,000.00	.00	1,827.52	BEGINNING BALANCE	
04/06/22	17-7	20221856-01		115864 VILANO BEACH MAI			10,000.00	FY22 CRA CONTRACT TO PROV	
04/26/22	21-7	20211096-01	V64765	115864 VILANO BEACH MAI		1,827.52	-1,827.52	1/22 MONTHLY PYMNT	
04/26/22	21-7	20221856-01	V64765	115864 VILANO BEACH MAI		72.64	-72.64	1/22 MONTHLY PYMNT	
04/26/22	21-7	20221856-01	V64765	115864 VILANO BEACH MAI		1,600.00	-1,600.00	2/22 MONTHLY PYMNT	

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

PAGE NUMBER: 524
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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									
04/28/22		21-7	20221856-01 V64765	115864 VILANO BEACH MAI	16,000.00	1,725.28	-1,725.28	3/22 SJC CRA	4,172.48
TOTAL						5,225.44	6,602.08		
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					10,500.00	4,918.92	.00	BEGINNING BALANCE	
04/28/22		21-7	600710	6182 NORTH BEACH UTIL		73.78	.00	05657 FTN@POPLAR 3/22	
04/28/22		21-7	600710	6182 NORTH BEACH UTIL		76.81	.00	05656 FT BRD FTN 3/22	
04/28/22		21-7	600642	787 FLORIDA POWER &		13.62	.00	69472-90398 4/5	
04/28/22		21-7	600642	787 FLORIDA POWER &		767.27	.00	98577-25460 4/5	
TOTAL					10,500.00	5,850.40	.00		4,649.60
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	2,000.00
TOTAL					2,000.00	.00	.00		2,000.00
54603					15,000.00	2,766.11	321.90	BEGINNING BALANCE	11,911.99
TOTAL					15,000.00	2,766.11	321.90		11,911.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 525
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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
54609									
54609					1,500.00	.00	.00	BEGINNING BALANCE	1,500.00
TOTAL					1,500.00	.00	.00		
54613					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54615					2,500.00	.00	.00	BEGINNING BALANCE	2,500.00
TOTAL					2,500.00	.00	.00		
54620					79,690.00	.00	54,113.72	BEGINNING BALANCE	
04/27/22	21-7	20221586-01	600680	114969 KRYSTAL KLEAN		3,238.48	-3,238.48	PRESS WASH VIL PIER	
04/27/22	21-7	20221628-01	600680	114969 KRYSTAL KLEAN		19,336.08	-19,336.08	WO196956 VILANO BCH	
TOTAL					79,690.00	22,574.56	31,539.16		25,576.28
54801					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* 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: 526
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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					428,202.00	321,151.50	.00	BEGINNING BALANCE	
TOTAL					428,202.00	321,151.50	.00		107,050.50
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - VILANO CRA					560,583.00	358,370.41	38,463.14		163,749.45
TOTAL FUND - VILANO CRA					560,583.00	358,370.41	38,463.14		163,749.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 533
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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					70,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					70,000.00	.00	.00		70,000.00
59920					1,148.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,148.00	.00	.00		1,148.00
TOTAL DEPARTMENT - DRIVER ED SAFETY					71,148.00	.00	.00		71,148.00
TOTAL FUND - DRIVER ED SAFETY FUND					71,148.00	.00	.00		71,148.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 535
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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	495.18	.00	BEGINNING BALANCE	
04/01/22	19-7		22004730			247.60	.00	04/01/22ACH PROP APPR Q3	
TOTAL					915.00	742.78	.00		172.22
53123					1,709.00	1,342.48	.00	BEGINNING BALANCE	
04/11/22	19-7		22004985			26.43	.00	04/08/22ACH TC DIST# 9	
TOTAL					1,709.00	1,368.91	.00		340.09
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					314.00	180.00	.00	BEGINNING BALANCE	
TOTAL					314.00	180.00	.00		134.00
55300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					380,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					380,000.00	.00	.00		380,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1296 - SUMMERHAVEN FUND
 DEPARTMENT - 1297 - SUMMERHAVEN MSTU DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59307	VETERAN TAX REFND 196.081				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VETERAN TAX REFND 196.081				.00	.00	.00		.00
59920	RESERVE				39,594.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				39,594.00	.00	.00		39,594.00
TOTAL DEPARTMENT - SUMMERHAVEN MSTU DEPT					422,532.00	2,291.69	.00		420,240.31
TOTAL FUND - SUMMERHAVEN FUND					422,532.00	2,291.69	.00		420,240.31

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FUND - 1298 - PV BEACH DUNE & BCH MSTU
 DEPARTMENT - 1299 - PV BEACH DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1298-530-537-1299-1299 - PV BEACH DUNE & BCH DEPT									
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					300,000.00	.00	.00	BEGINNING BALANCE	300,000.00
TOTAL					300,000.00	.00	.00		300,000.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PV BEACH DUNE & BCH DEPT					300,000.00	.00	.00		300,000.00
TOTAL FUND - PV BEACH DUNE & BCH MSTU					300,000.00	.00	.00		300,000.00

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FUND - 1300 - COURT FACILITIES REV FUND
 DEPARTMENT - 1301 - COURT FACILITIES REV FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1300-510-516-1301-1301 - COURT FACILITIES REV FUND									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					392,917.00	294,687.75	.00	BEGINNING BALANCE	98,229.25
TOTAL					392,917.00	294,687.75	.00		
59902					.00	.00	.00	BEGINNING BALANCE	

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FUND - 1300 - COURT FACILITIES REV FUND
 DEPARTMENT - 1301 - COURT FACILITIES REV FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59902 TOTAL	SPECIAL CONTINGENCY SPECIAL CONTINGENCY		(cont'd)		.00	.00	.00		.00
59920 TOTAL	RESERVE RESERVE				43,657.00 43,657.00	.00 .00	.00 .00	BEGINNING BALANCE	43,657.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - COURT FACILITIES REV FUN					436,574.00	294,687.75	.00		141,886.25
TOTAL FUND - COURT FACILITIES REV FUND					436,574.00	294,687.75	.00		141,886.25

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FUND - 1304 - JUVENILE ALT PROGRAMS

DEPARTMENT - 1305 - JUVENILE ALT PROGRAM DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1304-510-516-1305-1305 - JUVENILE ALT PROGRAM DEPT									
58200					50,000.00	7,023.63	42,976.37	BEGINNING BALANCE	
04/19/22	21-7	20221151-01	V64527	488 EPIC BEHAVIORAL		3,385.95	-3,385.95	2/22 THINK 4 SUCCESS	
TOTAL				AID TO PRIVATE ORGS	50,000.00	10,409.58	39,590.42		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO FUNDS	.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	.00	.00	.00		.00
TOTAL DEPARTMENT - JUVENILE ALT PROGRAM DEPT					50,000.00	10,409.58	39,590.42		.00
TOTAL FUND - JUVENILE ALT PROGRAMS					50,000.00	10,409.58	39,590.42		.00

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FUND - 1320 - CSTL HWY DUNE & BCH MSTU
 DEPARTMENT - 1321 - CSTL HWY DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1320-530-537-1321-1321 - CSTL HWY DUNE & BCH DEPT									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	836.85	.00	BEGINNING BALANCE	
04/13/22	19-7		22005134			-836.85	.00	E/C V61184 MIS-CODED	
TOTAL					.00	.00	.00		.00
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53122					265.00	139.56	.00	BEGINNING BALANCE	
04/01/22	19-7		22004730			69.78	.00	04/01/22ACH PROP APPR Q3	
TOTAL					265.00	209.34	.00		55.66
53123					482.00	430.76	.00	BEGINNING BALANCE	
04/11/22	19-7		22004985			7.33	.00	04/08/22ACH TC DIST# 9	
TOTAL					482.00	438.09	.00		43.91
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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FUND - 1320 - CSTL HWY DUNE & BCH MSTU
 DEPARTMENT - 1321 - CSTL HWY DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100					251,870.00	20,536.50	.00	BEGINNING BALANCE	
04/26/22	19-7		22005362			214,670.00		OMB TIMED TRANSFER	
TOTAL					251,870.00	235,206.50	.00		16,663.50
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CSTL HWY DUNE & BCH DEPT					252,617.00	235,853.93	.00		16,763.07
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					252,617.00	235,853.93	.00		16,763.07

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FUND - 1322 - SPV BLVD DUNE & BCH MSTU
 DEPARTMENT - 1323 - SPV BLVD DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1322-530-537-1323-1323 - SPV BLVD DUNE & BCH DEPT									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53180					334,176.00	72,643.08	13,186.00	BEGINNING BALANCE	
TOTAL					334,176.00	72,643.08	13,186.00		248,346.92
55100					.00	63.98	.00	BEGINNING BALANCE	
TOTAL					.00	63.98	.00		-63.98
59920					8,625.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,625.00	.00	.00		8,625.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SPV BLVD DUNE & BCH DEPT					342,801.00	72,707.06	13,186.00		256,907.94
TOTAL FUND - SPV BLVD DUNE & BCH MSTU					342,801.00	72,707.06	13,186.00		256,907.94

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FUND - 1330 - EQUITABLE SHARING JUSTICE
 DEPARTMENT - 1331 - EQ SHAR JUSTICE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1330-520-521-1330-1331 - EQ SHAR JUSTICE DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					10,761.00	.00	.00	BEGINNING BALANCE	10,761.00
TOTAL					10,761.00	.00	.00		10,761.00
TOTAL DEPARTMENT - EQ SHAR JUSTICE DEPT					10,761.00	.00	.00		10,761.00
TOTAL FUND - EQUITABLE SHARING JUSTICE					10,761.00	.00	.00		10,761.00

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FUND - 1332 - EQUITABLE SHARING TREASUR
 DEPARTMENT - 1333 - EQ SHARING TREASURY DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1332-520-521-1333-1333 - EQ SHARING TREASURY DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					3,282.00	.00	.00	BEGINNING BALANCE	3,282.00
TOTAL					3,282.00	.00	.00		3,282.00
TOTAL DEPARTMENT - EQ SHARING TREASURY DEPT					3,282.00	.00	.00		3,282.00
TOTAL FUND - EQUITABLE SHARING TREASUR					3,282.00	.00	.00		3,282.00

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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					27,965.00	.00	.00	BEGINNING BALANCE	27,965.00
TOTAL					27,965.00	.00	.00		27,965.00
TOTAL DEPARTMENT - EQ SHAR TASK FORCE DEPT					27,965.00	.00	.00		27,965.00
TOTAL FUND - EQUIT SHARING TASK FORCE					27,965.00	.00	.00		27,965.00

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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					14,120,815.00	345,824.76	.00	BEGINNING BALANCE	
05/11/22	19-7		22005842			59.78		02/22/22 LOC#4 RTM	
TOTAL					14,120,815.00	345,884.54	.00		13,774,930.46
59943					181,334.00	.00	.00	BEGINNING BALANCE	
TOTAL					181,334.00	.00	.00		181,334.00
TOTAL DEPARTMENT - EMERG RENTAL ASSIST DEPT					14,302,149.00	345,884.54	.00		13,956,264.46
TOTAL FUND - EMERGENCY RENTAL ASSISTAN					14,302,149.00	345,884.54	.00		13,956,264.46

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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									
51200					.00	597,925.00	.00	BEGINNING BALANCE	
TOTAL					.00	597,925.00	.00		-597,925.00
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					.00	45,131.60	.00	BEGINNING BALANCE	
TOTAL					.00	45,131.60	.00		-45,131.60
52200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					.00	19,644.50	.00	BEGINNING BALANCE	
TOTAL					.00	19,644.50	.00		-19,644.50
55304					8,843,500.00	6,309.40	298,000.00	BEGINNING BALANCE	
04/20/22	21-7		V64588	123480 SHUMAN CONSULTIN		3,262.50	.00	3/22 SVCS	
04/21/22	21-7		V64588	123480 SHUMAN CONSULTIN		3,525.00	.00	1/22 SVCS	
04/21/22	21-7		V64588	123480 SHUMAN CONSULTIN		4,875.00	.00	2/22 SVCS	
TOTAL					8,843,500.00	17,971.90	298,000.00		8,527,528.10
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					.00	1,058,499.62	.00	BEGINNING BALANCE	
TOTAL					.00	1,058,499.62	.00		-1,058,499.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1338 - AMERICAN RECOVERY PLAN
 DEPARTMENT - 1339 - AMERICAN RCVRV PLAN DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				16,861,217.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				16,861,217.00	.00	.00		16,861,217.00
TOTAL DEPARTMENT - AMERICAN RCVRV PLAN DEPT					25,704,717.00	1,739,172.62	298,000.00		23,667,544.38
TOTAL FUND - AMERICAN RECOVERY PLAN					25,704,717.00	1,739,172.62	298,000.00		23,667,544.38

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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									
54602					.00	998.58	.00	BEGINNING BALANCE	
TOTAL					.00	998.58	.00		-998.58
55201					.00	114.56	.00	BEGINNING BALANCE	
05/06/22	19-7		22005783			34.64		APR2022 FUEL USAGE	
TOTAL					.00	149.20	.00		-149.20
55304					33,832,869.00	7,877,486.87	23,901,839.44	BEGINNING BALANCE	
04/05/22	21-7	20221338-01	V64164	106394		1,223.33	-1,223.33	W/E 2/6 CLERICAL SUP	
04/05/22	21-7	20221338-01	V64164	106394		1,223.33	-1,223.33	3/6 CLERICAL SUPPORT	
04/07/22	21-7	20212425-01	V64139	124870		1,285,708.04	-1,285,708.04	DB SVJ FEMA BERMS MAT	
04/07/22	21-7	20212425-01	V64139	124870		996,957.75	-996,957.75	DB SVJ FEMA BERMS	
* 04/12/22	21-7		600091	107888		42.36	.00	287302025243 3/25	
04/19/22	21-7	20211050-01	V64515	116279		20,390.19	-20,390.19	2020-1138-00 DREDGING	
04/19/22	21-7	20212559-01	600448	122339		6,684.00	-6,684.00	FEMA DUNE ENHANCMENT	
04/19/22	21-7	20221338-01	V64599	106394		1,378.40	-1,378.40	W/E 3/20 CLERK	
04/20/22	21-7	20221338-01	V64599	106394		1,378.40	-1,378.40	W/E 4/3 DISASTER REC	
04/21/22	21-7		V64595	117884		74.00	.00	B163 FEES 3/22	
04/27/22	18-7	20211050-01		116279			186,936.15	CHANGE ORDER - 6	
04/27/22	17-7	20221994-01		3103			900.00	18X24 INFORMATIONAL PROJE	
04/27/22	17-7	20221998-01		104698			14,500.00	FEMA CAT B EMERGENCY BERM	
04/28/22	21-7	20221338-01	V64745	106394		1,240.56	-1,240.56	W/E 4/17 DISASTER REC	
TOTAL					33,832,869.00	10,193,787.23	21,787,991.59		1,851,090.18
TOTAL DEPARTMENT - FEMA EMER DISASTER DEPT					33,832,869.00	10,194,935.01	21,787,991.59		1,849,942.40
TOTAL FUND - FEMA EMER DISASTER RELIEF					33,832,869.00	10,194,935.01	21,787,991.59		1,849,942.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 555
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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					2,356,733.00	1,009,502.71	.00	BEGINNING BALANCE	
04/07/22	22-7					85,809.28		PAYROLL CHARGES	
04/21/22	22-7					88,030.10		PAYROLL CHARGES	
TOTAL					2,356,733.00	1,183,342.09	.00		1,173,390.91
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					10,000.00	1,746.48	.00	BEGINNING BALANCE	
04/12/22	21-7		V64259	106394 STAFFING OF ST A		888.56	.00	W/E 3/20 CASE MGR	
04/26/22	21-7		V64745	106394 STAFFING OF ST A		888.56	.00	W/E 4/3 HHS	
04/29/22	21-7		V64882	106394 STAFFING OF ST A		735.36	.00	CASE MGR W/E 4/17	
TOTAL					10,000.00	4,258.96	.00		5,741.04
51400					8,000.00	2,891.66	.00	BEGINNING BALANCE	
04/07/22	22-7					38.60		PAYROLL CHARGES	
04/21/22	22-7					47.25		PAYROLL CHARGES	
TOTAL					8,000.00	2,977.51	.00		5,022.49
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					16,200.00	7,203.19	.00	BEGINNING BALANCE	
04/07/22	22-7					600.00		PAYROLL CHARGES	
04/21/22	22-7					600.00		PAYROLL CHARGES	
TOTAL					16,200.00	8,403.19	.00		7,796.81
52100					182,141.00	75,339.66	.00	BEGINNING BALANCE	
04/07/22	22-7					6,335.77		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					6,506.32		PAYROLL CHARGES-FRINGE	
TOTAL					182,141.00	88,181.75	.00		93,959.25

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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
52200			RETIREMENT CONTRIBUTIONS		272,892.00	117,900.93	.00	BEGINNING BALANCE	
	04/07/22	22-7				9,995.25		PAYROLL CHARGES-FRINGE	
	04/21/22	22-7				10,236.46		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		272,892.00	138,132.64	.00		134,759.36
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		453,156.00	181,329.10	.00	BEGINNING BALANCE	
	04/07/22	22-7				41.01		PAYROLL CHARGES-FRINGE	
	04/07/22	22-7				17,424.26		PAYROLL CHARGES-FRINGE	
	04/07/22	22-7				4.00		PAYROLL CHARGES-FRINGE	
	04/07/22	22-7				16.35		PAYROLL CHARGES-FRINGE	
	04/21/22	22-7				41.00		PAYROLL CHARGES-FRINGE	
	04/21/22	22-7				17,424.27		PAYROLL CHARGES-FRINGE	
	04/21/22	22-7				4.00		PAYROLL CHARGES-FRINGE	
	04/21/22	22-7				16.34		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		453,156.00	216,300.33	.00		236,855.67
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		7,132.00	3,286.11	.00	BEGINNING BALANCE	
	04/07/22	22-7				280.29		PAYROLL CHARGES-FRINGE	
	04/21/22	22-7				285.08		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		7,132.00	3,851.48	.00		3,280.52
52500			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
52900			VEHICLE/LABOR CREDITS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			VEHICLE/LABOR CREDITS		.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53105					7,800.00	2,376.30	5,423.70	BEGINNING BALANCE	
04/06/22	21-7	20220604-01	V64146	102001 GIDDENS SECURITY		578.47	-578.47	SECURITY 2/23 BOCC	
04/27/22	21-7	20220604-01	V64678	102001 GIDDENS SECURITY		720.49	-720.49	PERSONNEL SERVICE SECURIT	
TOTAL					7,800.00	3,675.26	4,124.74		.00
53120					274,554.00	52,558.94	.00	BEGINNING BALANCE	
04/06/22	21-7		599988	106922 FAMILY SUPPORT S		650.00	.00	2/22 MASTER TRUST	
04/20/22	21-7		600357	104151 CHILDREN'S HOME		2,166.67	.00	PRIDE CLASS 1/11-3/8	
04/21/22	17-7	20221957-01		00001488 SHI INTERNATIONA			333.33	--- RACKTOP SYSTEMS - PA	
04/21/22	17-7	20221957-02		00001488 SHI INTERNATIONA			1,000.00	--- MONDAY.COM - PART#:	
04/26/22	21-7		V64755	115338 THOMSON REUTERS-		378.00	.00	3/22 1005597082 SVCS	
04/26/22	21-7		600624	106922 FAMILY SUPPORT S		650.00	.00	3/22 MASTER TRUST	
05/17/22	21-7		601551	120484 ZOOM		59.97	.00	CREATED AT PCARD IMPORT	
TOTAL					274,554.00	56,463.58	1,333.33		216,757.09
53140					34,000.00	26,000.00	.00	BEGINNING BALANCE	
04/20/22	21-7		V64469	103116 KIMBERLY CARROLL		1,000.00	.00	100008 4/1-1/22 JLA	
04/20/22	21-7		V64469	103116 KIMBERLY CARROLL		1,000.00	.00	100008 4/1-1/22 LEA	
05/04/22	21-7		600823	116756 THE LAW OFFICE O		1,000.00	.00	100008 4/21-21/22 CNS	
05/04/22	21-7		V64806	103116 KIMBERLY CARROLL		1,000.00	.00	100008 4/25-25/22 BG	
TOTAL					34,000.00	30,000.00	.00		4,000.00
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	130,380.00	.00	BEGINNING BALANCE	
05/12/22	19-7		00990224			21,730.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					260,760.00	152,110.00	.00		108,650.00

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					(cont'd)					
54000						50,000.00	14,432.93	.00	BEGINNING BALANCE	
	04/06/22	21-7		600052	119073 ANNA MARIA TAYLO		155.30	.00	2/9-28 349 MILES	
	04/06/22	21-7		600051	107015 PATRICIA ANN SWA		248.75	.00	1/3-2/28 559 MILES	
	04/12/22	21-7		600179	119026 SHERI ANN MCCAMM		167.32	.00	2/17-19 376 MILES	
	04/12/22	21-7		600244	125795 LASHONDA PATRICE		302.60	.00	2/2-28 680 MILES	
	04/18/22	21-7		03202022	116027 AIMEE CHRISTA BE		47.17	.00	3/22 MILEAGE 106	
	04/18/22	21-7		600475	107467 CLAUDIA LORENA S		54.29	.00	3/22 MILEAGE 122MI	
	04/18/22	21-7		600453	122531 JESSICA ANN NELS		87.66	.00	1/22 MILEAGE 197	
	04/18/22	21-7		V64541	118001 JESSICA LEIGH GO		154.85	.00	2/22 MILEAGE 348	
	04/18/22	21-7		600453	122531 JESSICA ANN NELS		166.43	.00	2/22 MILEAGE 374	
	04/22/22	21-7		03202022	116027 AIMEE CHRISTA BE		-47.17	.00	3/22 MILEAGE 106	
	04/22/22	21-7		600344	116027 AIMEE CHRISTA BE		47.17	.00	3/22 MILEAGE 106	
	04/26/22	21-7		600683	123020 JENNIFER MARIE L		105.91	.00	1/3-1/28 238 MILES	
	04/26/22	21-7		600683	123020 JENNIFER MARIE L		113.03	.00	2/3-2/25 254 MILES	
	04/26/22	21-7		600666	121158 JOHN WESLEY HURT		171.40	.00	3/30-3/31 MADISON FL	
	04/27/22	21-7		600628	117815 MELINDA KAY FISH		45.39	.00	3/2-30 102 MILES	
	04/27/22	21-7		600796	125795 LASHONDA PATRICE		89.89	.00	3/2-30 202 MILES	
	04/27/22	21-7		600663	113505 LINDSEY JUSTISON		96.12	.00	3/2-31 216 MILES	
	04/27/22	21-7		V64679	118001 JESSICA LEIGH GO		127.71	.00	3/2-24 287 MILES	
	04/28/22	21-7		600736	115402 CAITLIN NEIA REV		43.61	.00	3/2-3/23 98 MILES	
	04/29/22	21-7		V64858	116121 ZSUZSA KORMENDY		100.57	.00	3/2-3/30 226 MILES	
	04/29/22	21-7		601017	119073 ANNA MARIA TAYLO		373.79	.00	3/1-3/24 840 MILES	
	05/17/22	21-7		601551	113828 FLORIDA COALITIO		838.00	.00	CREATED AT PCARD IMPORT	
TOTAL					TRAVEL AND PER DIEM	50,000.00	17,922.72	.00		32,077.28
54100					COMMUNICATIONS	39,907.00	15,358.67	7,050.89	BEGINNING BALANCE	
	04/11/22	21-7	20220037-01	600245	107545 VERIZON WIRELESS		1,731.17	-1,731.17	821069911-00001 3/21	
	04/21/22	21-7	20220037-01	600511	107545 VERIZON WIRELESS		156.55	-156.55	842045899-00001 4/01	
	* 04/27/22	21-7		600599	106811 COMCAST		75.20	.00	900015699 4/14	
TOTAL					COMMUNICATIONS	39,907.00	17,321.59	5,163.17		17,422.24
54110					POSTAGE	4,900.00	2,663.01	.00	BEGINNING BALANCE	
	04/18/22	21-7		600502	00001260 UNITED PARCEL SE		39.19	.00	POSTAGE 3/9 LS 2FE847	
	04/27/22	21-7		600787	00001260 UNITED PARCEL SE		32.68	.00	2FE847 SHIPPING CHRGS	
	05/03/22	19-7		22005624			330.30	.00	MAIL ACCRL MAR22	
TOTAL					POSTAGE	4,900.00	3,065.18	.00		1,834.82

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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
54400									
54400					4,500.00	1,933.98	1,289.34	BEGINNING BALANCE	
04/06/22	21-7	20220034-01	V64158	114515 RICOH USA INC		28.23	-28.23	4/22 3223349	
04/06/22	21-7	20220034-01	V64158	114515 RICOH USA INC		91.71	-91.71	4/22 3150962	
04/06/22	21-7	20220034-01	V64158	114515 RICOH USA INC		202.39	-202.39	4/22 3156970	
TOTAL					4,500.00	2,256.31	967.01		1,276.68
54401					58,350.00	.00	.00	BEGINNING BALANCE	
TOTAL					58,350.00	.00	.00		58,350.00
54500					39,432.00	43,259.93	.00	BEGINNING BALANCE	
TOTAL					39,432.00	43,259.93	.00		-3,827.93
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					812.00	98.00	.00	BEGINNING BALANCE	
TOTAL					812.00	98.00	.00		714.00
54602					4,200.00	3,485.73	.00	BEGINNING BALANCE	
05/06/22	19-7		22005784			280.63		APR2022 FAC MAINT	
TOTAL					4,200.00	3,766.36	.00		433.64
54801					5,000.00	183.33	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	108321 PAYPAL INC		1,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	1,183.33	.00		3,816.67
54802					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					22,000.00	6,852.39	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	120912 STAPLES ADVANTAG		182.28	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	120912 STAPLES ADVANTAG		195.04	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	121039 W B MASON CO INC		209.95	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	120912 STAPLES ADVANTAG		397.78	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	121039 W B MASON CO INC		44.66	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	107118 MICRO SUPPLY INC		80.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			22,000.00	7,962.10	.00		14,037.90
55102					990.00	490.00	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	109232 ROCKET SOFTWARE		208.67	.00	CREATED AT PCARD IMPORT	
TOTAL		SOFTWARE			990.00	698.67	.00		291.33
55103					3,668.00	1,933.11	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			3,668.00	1,933.11	.00		1,734.89
55200					30,000.00	8,059.97	.00	BEGINNING BALANCE	
04/06/22	21-7		599989	10158 FDLE		984.50	.00	2/22 SVCS #8628	
04/19/22	21-7		600513	12703 VITAL STATISTICS		19.00	.00	PUTATIVE FATHER AP	
04/27/22	21-7		T/T CV 2230	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2230 CBC	
04/28/22	21-7		T/T CV 2230	421 DENNIS W HOLLING		-117.55	.00	TAG/TITLE CV 2230 CBC	
04/28/22	21-7		T/T CV 2230	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2230 CBC	
04/29/22	21-7		600910	10158 FDLE		2,043.50	.00	3/22 SERVICES	
04/29/22	21-7		T/T CV 2230	421 DENNIS W HOLLING		-117.55	.00	TAG/TITLE CV 2230 CBC	
04/29/22	21-7		600661	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2230 CBC	
05/17/22	21-7		601551	120708 ST AUGUSTINE REC		6.66	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	7112 ST JOHNS COUNTY		15.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	105639 NORTH CAROLINA V		80.70	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			30,000.00	11,326.88	.00		18,673.12
55201					9,064.00	4,760.83	.00	BEGINNING BALANCE	
05/06/22	19-7		22005783			739.08	.00	APR2022 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			9,064.00	5,499.91	.00		3,564.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 561
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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
55208									
55208									
TOTAL									
55306									
TOTAL									
55401									
04/26/22									
TOTAL									
55405									
TOTAL									
55500									
04/06/22									
04/11/22									
04/12/22									
04/12/22									
04/18/22									
04/20/22									
04/20/22									
04/26/22									
04/27/22									
04/27/22									
04/27/22									
04/28/22									
04/28/22									
04/29/22									
04/29/22									
04/29/22									
TOTAL									
55501									
04/05/22									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 562
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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
55501										
	04/07/22	21-7		599983	123517 SHELLY DE LEON		200.00	.00	VOID REISS CK#593243	
	04/27/22	19-7		22005414			-200.00		EC REPL CK#599983 TO PROJ	
	04/27/22	19-7		22005414			200.00		EC REPL CK#599983 TO PROJ	
TOTAL		CLIENT CLOTHING				16,500.00	.00	.00		16,500.00
55504						180,000.00	50,010.32			
	04/01/22	21-7		022223883	106511 SHANDS SOLANTIC		-135.00	.00	BEGINNING BALANCE	
	04/01/22	21-7		599881	106511 SHANDS SOLANTIC		135.00	.00	1/22 SVCS	
	04/06/22	21-7		600047	121972 STACEY MAK LCSW		135.00	.00	1/22 SVCS	
	04/06/22	21-7		600047	121972 STACEY MAK LCSW		135.00	.00	SVCS MM 3/16	
	04/06/22	21-7		599979	9543 COMMUNITY BEHAVI		300.00	.00	SVCS G SCOTT 3/10	
	04/06/22	21-7		599979	9543 COMMUNITY BEHAVI		450.00	.00	CLNT PFE 2/14 KF	
	04/06/22	21-7		599979	9543 COMMUNITY BEHAVI		450.00	.00	EVAL JD 2/21	
	04/12/22	21-7		600229	121972 STACEY MAK LCSW		135.00	.00	EVAL RD 2/21	
	04/12/22	21-7		600229	121972 STACEY MAK LCSW		270.00	.00	POST ADOPT JM 3/14	
*	04/13/22	21-7		032287057	106511 SOLANTIC OF JACK		45.00	.00	POST ADOPT E&OZ 3/16	
	04/13/22	21-7		600229	121972 STACEY MAK LCSW		135.00	.00	2/22 SERVICES	
	04/13/22	21-7		600229	121972 STACEY MAK LCSW		135.00	.00	POST ADOPT SRV JM 323	
	04/14/22	21-7		600485	121972 STACEY MAK LCSW		135.00	.00	POST ADOPT SV MM 3/23	
	04/14/22	21-7		600485	121972 STACEY MAK LCSW		135.00	.00	POST ADOP SV EZ 3/29	
	04/14/22	21-7		600485	121972 STACEY MAK LCSW		135.00	.00	POST ADOP SV BM 3/30	
	04/14/22	21-7		032287057	106511 SHANDS SOLANTIC		-45.00	.00	2/22 SERVICES	
	04/14/22	21-7		032287057	106511 SHANDS SOLANTIC		45.00	.00	2/22 SERVICES	
	04/14/22	21-7		032287057	106511 SHANDS SOLANTIC		-45.00	.00	2/22 SERVICES	
	04/14/22	21-7		032287057	106511 SHANDS SOLANTIC		45.00	.00	2/22 SERVICES	
	04/14/22	21-7		032287057	106511 SHANDS SOLANTIC		-45.00	.00	2/22 SERVICES	
	04/14/22	21-7		600221	106511 SHANDS SOLANTIC		45.00	.00	2/22 SERVICES	
	04/18/22	21-7		600485	121972 STACEY MAK LCSW		135.00	.00	POST ADOP SVC MARTIN	
	04/19/22	21-7		600485	121972 STACEY MAK LCSW		135.00	.00	POST ADOP SVC GS 3/24	
	04/20/22	21-7		600485	121972 STACEY MAK LCSW		135.00	.00	POST ADOPT AJ&LM 4/4	
	04/20/22	21-7		V64533	115098 FLORIDA DRUG TES		1,200.00	.00	3/22 DEPEN CRT SVCS	
	04/20/22	21-7		V64594	6948 ST JOHNS BIOMEDI		2,947.00	.00	3/22 SVCS CLNT 2186	
	04/26/22	21-7		V64683	117551 HANDS OF MERCY E		16.79	.00	REIMB SCRIPT NR	
	04/26/22	21-7		600581	106511 SOLANTIC OF JACK		200.00	.00	2/22 SVCS	
	04/26/22	21-7		600581	106511 SOLANTIC OF JACK		285.00	.00	2/22 SVCS	
	04/26/22	21-7		600793	125978 UTAH FAMILY INST		1,456.84	.00	CLIENT PFE 2/24	
	04/27/22	21-7		V64746	118720 STAPLETON CONSUL		125.00	.00	3/22 THERAPY PV	
	04/27/22	21-7		600768	121972 STACEY MAK LCSW		135.00	.00	GS 4/7 COUNSELING	
	04/27/22	21-7		600768	121972 STACEY MAK LCSW		135.00	.00	AD 3/30 CANCELLATION	

* 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: 565
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55511									
			(cont'd)						
05/04/22			600809	116789 LINDA M BOLGER		2,250.00	.00	100392 4/1-30/22 TT	
TOTAL					550,000.00	187,418.09	.00		362,581.91
55512					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55513					525,000.00	240,589.52	.00	BEGINNING BALANCE	
05/04/22			600837	123789 SUNRISE COMMUNIT		583.42	.00	100552 4/1-30/22 TM	
05/04/22			V64781	125256 CARLTON MANOR IN		800.00	.00	8197 4/1-4/22 DG	
05/04/22			V64804	123636 SEAMARK RANCH, I		1,200.00	.00	8197 4/1-30/22 PMB	
05/04/22			600810	119827 BOYS TOWN 53 HOL		4,305.00	.00	8197 4/1-30/22 DJD	
05/04/22			600815	116047 FLORIDA UNITED M		5,250.00	.00	8197 4/1-30/22 JHL	
05/04/22			V64790	117551 HANDS OF MERCY E		10,860.00	.00	8198 4/1-30/22 NR	
TOTAL					525,000.00	263,587.94	.00		261,412.06
55514					345,178.00	145,374.51	.00	BEGINNING BALANCE	
04/13/22			V64180	118263 LYNDSEY BALES		100.00	.00	8243 4/4-4/22 AAK	
04/13/22			V64181	125256 CARLTON MANOR IN		100.00	.00	8243 4/4-4/22 DG	
04/13/22			V64181	125256 CARLTON MANOR IN		200.00	.00	8241 4/4-4/22 DG	
04/13/22			V64180	118263 LYNDSEY BALES		200.00	.00	8241 4/4-4/22 AAK	
04/13/22			600078	125731 ALEXANDER THOMPS		200.00	.00	5457 4/1-30/22 AWT	
04/13/22			600071	125568 ROSEMARY MARIE K		200.00	.00	5448 4/1-30/22 TE	
04/13/22			600076	123330 TRAVIS SIMPSON		220.00	.00	5457 4/1-30/22 TMS	
04/13/22			600072	125090 MICHAEL MCDOWELL		335.00	.00	5457 4/1-30/22 MSM	
04/13/22			V64190	14071 YOUTH CRISIS CEN		350.00	.00	6486 4/1-30/22 MSM	
04/13/22			600069	125546 DELILAH DELANEY		370.00	.00	5457 4/1-30/22 DJD	
04/13/22			V64186	122641 GAGE SMITH		374.00	.00	5457 4/1-30/22 GDS	
04/13/22			600070	125107 TRENTON EDSALL		400.00	.00	5457 4/1-30/22 TE	
04/13/22			V64187	14875 ST JOHNS HOUSING		480.00	.00	5447 4/1-30/22 GDS	
04/13/22			600068	116789 LINDA M BOLGER		500.00	.00	8207 4/4-4/22 TT	
04/13/22			V64188	124513 GIOVANNA L WARDE		500.00	.00	8207 4/4-4/22 RD	
04/13/22			600073	122874 SHAHARA PADILLA		600.00	.00	5445 4/1-30/22 DJD	
04/13/22			V64189	125805 CATHERINE M WISH		1,000.00	.00	8236 4/4-4/22 HAD	
04/13/22			V64189	125805 CATHERINE M WISH		1,000.00	.00	8236 4/4-4/22 HBD	
04/13/22			600077	106770 STONE COVE APAR		1,119.00	.00	5449 4/1-30/22 TMS	
04/13/22			600074	122581 PARADISE ISLAND		1,136.00	.00	5449 4/1-30/22 MT	

* 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: 566
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
55514			INDEPENDENT LIVING SCHOLA (cont'd)							
04/13/22	21-7		V64179	123282 WALKER JETSON DO		1,256.00	.00	6309 4/1-30/22 WJA		
04/13/22	21-7		600075	119931 ANGELITA MARIA S		1,256.00	.00	6309 4/1-30/22 AS		
04/13/22	21-7		V64185	122711 MELINA SERRANO		1,256.00	.00	6309 4/1-30/22 MBS		
04/13/22	21-7		V64184	125283 NICHOLAS MANN JO		1,256.00	.00	6309 4/1-30/22 NJ		
04/13/22	21-7		V64182	123550 JENEE COLLINGS		1,256.00	.00	6309 4/1-30/22 JC		
04/13/22	21-7		V64183	123371 ETHAN DUROSS		1,256.00	.00	6309 4/1-30/22 ESD		
04/20/22	21-7		600255	116789 LINDA M BOLGER		100.00	.00	8243 4/5-5/22 TT		
04/20/22	21-7		600276	124768 MARISSA LENIUS		100.00	.00	8243 4/5-5/22 IVK		
04/20/22	21-7		600276	124768 MARISSA LENIUS		200.00	.00	8241 4/11-11/22 IVK		
04/20/22	21-7		V64309	124773 CHRISTIE L COLLI		200.00	.00	8241 4/7-7/22 JC		
04/20/22	21-7		600255	116789 LINDA M BOLGER		200.00	.00	8241 4/5-5/22 TT		
05/04/22	21-7		V64787	123371 ETHAN DUROSS		1,000.00	.00	8208 4/11-11/22 ESD		
05/04/22	21-7		V64803	123740 MARSHA L POMAR		333.00	.00	6317 4/1-30/22 ST		
TOTAL					345,178.00	164,427.51	.00		180,750.49	
55515					2,047,274.00	1,036,166.88	.00	BEGINNING BALANCE		
04/04/22	20-7		597224	123508 REBEKA BELL		-255.59	.00	102692 12/13-31/21 MZS		
04/07/22	21-7		599965	123508 REBEKA BELL		255.59	.00	VOID REISS CK#597224		
04/20/22	21-7		V64458	117445 ERIN MARIE STEHL		417.00	.00	102280 4/1-30/22 MBS		
04/20/22	21-7		V64458	117445 ERIN MARIE STEHL		417.00	.00	102280 4/1-30/22 LS		
04/20/22	21-7		V64466	122318 ESTHER J THOMPSON		417.00	.00	102280 4/1-30/22 LAT		
04/20/22	21-7		V64381	123327 ELEANOR SHIPP KE		417.00	.00	102280 4/1-30/22 DMS		
04/20/22	21-7		V64433	121465 AUNDIE REED		417.00	.00	102280 4/1-30/22 JLR		
04/20/22	21-7		V64433	121465 AUNDIE REED		417.00	.00	102280 4/1-30/22 SRR		
04/20/22	21-7		V64285	116226 CARMEN M BONILLA		417.00	.00	102280 4/1-30/22 RGB		
04/20/22	21-7		V64306	120377 CAROL ANN COHEN		417.00	.00	102280 4/1-30/22 CMK		
04/20/22	21-7		V64306	120377 CAROL ANN COHEN		417.00	.00	102280 4/1-30/22 CLK		
04/20/22	21-7		V64306	120377 CAROL ANN COHEN		417.00	.00	102280 4/1-30/22 KK		
04/20/22	21-7		V64477	120148 ANNETTE WORDEN		417.00	.00	102280 4/1-30/22 EWW		
04/20/22	21-7		V64308	118693 CATHERINE COLLIN		417.00	.00	102280 4/1-30/22 BND		
04/20/22	21-7		V64459	116227 CHARLES & CATHER		417.00	.00	102280 4/1-30/22 EMS		
04/20/22	21-7		V64399	117474 CRISTINA RAMOS M		417.00	.00	102280 4/1-30/22 IMR		
04/20/22	21-7		V64421	118480 FRANKIE F PAMIES		417.00	.00	102280 4/1-30/22 AFP		
04/20/22	21-7		V64421	118480 FRANKIE F PAMIES		417.00	.00	102280 4/1-30/22 RFC		
04/20/22	21-7		600292	113652 PATSY & ROBERT S		417.00	.00	102280 4/1-30/22 LLS		
04/20/22	21-7		V64425	109136 KATHLEEN AND GER		417.00	.00	102280 4/1-30/22 WP		
04/20/22	21-7		V64425	109136 KATHLEEN AND GER		417.00	.00	102280 4/1-30/22 CP		
04/20/22	21-7		V64425	109136 KATHLEEN AND GER		417.00	.00	102280 4/1-30/22 CAP		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 567
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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)						
04/20/22	21-7		600273	119643 PHYLLIS A HYDES		417.00	.00	102280 4/1-30/22 BJH	
04/20/22	21-7		600273	119643 PHYLLIS A HYDES		417.00	.00	102280 4/1-30/22 ZWH	
04/20/22	21-7		600283	120370 SARAH MOLINA		417.00	.00	102280 4/1-30/22 JAM	
04/20/22	21-7		V64338	122133 SARA REGISTER ES		417.00	.00	102280 4/1-30/22 CRE	
04/20/22	21-7		V64338	122133 SARA REGISTER ES		417.00	.00	102280 4/1-30/22 LCE	
04/20/22	21-7		V64338	122133 SARA REGISTER ES		417.00	.00	102280 4/1-30/22 HE	
04/20/22	21-7		V64338	122133 SARA REGISTER ES		417.00	.00	102280 4/1-30/22 KE	
04/20/22	21-7		V64319	121464 SHARAE CULLAR		417.00	.00	102280 4/1-30/22 SC	
04/20/22	21-7		600275	119395 SHAUNA LANIER		417.00	.00	102280 4/1-30/22 TS	
04/20/22	21-7		600275	119395 SHAUNA LANIER		417.00	.00	102280 4/1-30/22 MS	
04/20/22	21-7		600295	119495 TAMATHA MAE SUTT		417.00	.00	102280 4/1-30/22 EMS	
04/20/22	21-7		V64416	119393 TERENCE L MYERS		417.00	.00	102280 4/1-30/22 AJM	
04/20/22	21-7		V64329	112072 TERRIE & BRADLEY		417.00	.00	102280 4/1-30/22 KN	
04/20/22	21-7		600266	124357 TIFFANY GIBBS		417.00	.00	102280 4/1-30/22 MKB	
04/20/22	21-7		600289	125650 TIFFANY ROOT		417.00	.00	102280 4/1-30/22 BR	
04/20/22	21-7		600289	125650 TIFFANY ROOT		417.00	.00	102280 4/1-30/22 RMR	
04/20/22	21-7		V64475	120754 TINA MARIE WILSO		417.00	.00	102280 4/1-30/22 CAW	
04/20/22	21-7		V64470	112389 VINCENT & ANNETT		417.00	.00	102280 4/1-30/22 JHW	
04/20/22	21-7		600286	111857 WILLIAM PITZALIS		417.00	.00	102280 4/1-30/22 A-P	
04/20/22	21-7		V64442	114751 AMY SAPP		417.00	.00	102280 4/1-30/22 TT	
04/20/22	21-7		V64307	124162 ANGELA E COLEMAN		417.00	.00	102280 4/1-30/22 MJC	
04/20/22	21-7		V64434	124159 SOL MARIE RIVERA		417.00	.00	102280 4/1-30/22 HTW	
04/20/22	21-7		V64454	111957 ANDREA AND BRIAN		417.00	.00	102280 4/1-30/22 CMS	
04/20/22	21-7		V64464	119863 STACY N THATCHER		417.00	.00	102280 4/1-30/22 ET	
04/20/22	21-7		V64423	115640 JANELLE D AND MI		417.00	.00	102280 4/1-30/22 KL	
04/20/22	21-7		V64408	115637 PATRICIA KATHLEE		417.00	.00	102280 4/1-30/22 LR	
04/20/22	21-7		V64276	121800 PENNY AND ANTHON		417.00	.00	102280 4/1-30/22 JMC	
04/20/22	21-7		V64276	121800 PENNY AND ANTHON		417.00	.00	102280 4/1-30/22 DC	
04/20/22	21-7		V64426	114854 MARTHA AND CRIST		417.00	.00	102280 4/1-30/22 CSP	
04/20/22	21-7		V64426	114854 MARTHA AND CRIST		417.00	.00	102280 4/1-30/22 GAP	
04/20/22	21-7		V64437	119920 RUBY RODRIGUEZ		417.00	.00	102280 4/1-30/22 ZDR	
04/20/22	21-7		V64412	124995 RUTH MIGNANO		417.00	.00	102280 4/1-30/22 KLM	
04/20/22	21-7		V64282	121263 RICHARD J BIRKET		417.00	.00	102280 4/1-30/22 CEB	
04/20/22	21-7		V64432	120147 ROBERT M REARDON		417.00	.00	102280 4/1-30/22 JCR	
04/20/22	21-7		V64377	123797 RUTH JOSEY		417.00	.00	102280 4/1-30/22 RTB	
04/20/22	21-7		V64377	123797 RUTH JOSEY		417.00	.00	102280 4/1-30/22 AEB	
04/20/22	21-7		V64351	123905 SANDRA GRAYER		417.00	.00	102280 4/1-30/22 AAP	
04/20/22	21-7		V64462	109199 KARA SWINEHART		417.00	.00	102280 4/1-30/22 AH	
04/20/22	21-7		600295	119495 TAMATHA MAE SUTT		417.00	.00	102280 4/1-30/22 AKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 568
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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)						
04/20/22	21-7		V64411	122709 TRINA L MIDDLETO		417.00	.00	102280 4/1-30/22 MEM	
04/20/22	21-7		V64295	122072 VALARIE ANN CARE		417.00	.00	102280 4/1-30/22 NC	
04/20/22	21-7		V64295	122072 VALARIE ANN CARE		417.00	.00	102280 4/1-30/22 KDC	
04/20/22	21-7		V64355	120557 VICKI B HAGLER		417.00	.00	102280 4/1-30/22 JLH	
04/20/22	21-7		V64355	120557 VICKI B HAGLER		417.00	.00	102280 4/1-30/22 BSH	
04/20/22	21-7		600297	109851 GABRIELA AND ROB		417.00	.00	102280 4/1-30/22 ACV	
04/20/22	21-7		V64293	125125 ALDRICH CALLINS		417.00	.00	102280 4/1-30/22 ZAC	
04/20/22	21-7		V64293	125125 ALDRICH CALLINS		417.00	.00	102280 4/1-30/22 ZMC	
04/20/22	21-7		V64372	121161 ALEXANDRA R JOHN		417.00	.00	102280 4/1-30/22 FTD	
04/20/22	21-7		V64372	121161 ALEXANDRA R JOHN		417.00	.00	102280 4/1-30/22 RDD	
04/20/22	21-7		V64332	123328 ALEXIS DESHOMME		417.00	.00	102280 4/1-30/22 ND	
04/20/22	21-7		V64328	120146 AMANDA JO DEHAAN		417.00	.00	102280 4/1-30/22 MGD	
04/20/22	21-7		V64328	120146 AMANDA JO DEHAAN		417.00	.00	102280 4/1-30/22 JAD	
04/20/22	21-7		V64328	120146 AMANDA JO DEHAAN		417.00	.00	102280 4/1-30/22 TED	
04/20/22	21-7		600258	110518 ELIZABETH C CAMP		417.00	.00	102280 4/1-30/22 MW	
04/20/22	21-7		600258	110518 ELIZABETH C CAMP		417.00	.00	102280 4/1-30/22 KW	
04/20/22	21-7		V64296	119303 RICKEY D CARROLL		417.00	.00	102280 4/1-30/22 BMC	
04/20/22	21-7		600293	120023 CHRISTINA LYNN S		417.00	.00	102280 4/1-30/22 MLC	
04/20/22	21-7		V64310	113456 FAWN COLLINS		417.00	.00	102280 4/1-30/22 EJC	
04/20/22	21-7		V64310	113456 FAWN COLLINS		417.00	.00	102280 4/1-30/22 GTC	
04/20/22	21-7		V64323	123511 ERIN DAVIS		417.00	.00	102280 4/1-30/22 ADH	
04/20/22	21-7		V64323	123511 ERIN DAVIS		417.00	.00	102280 4/1-30/22 AAH	
04/20/22	21-7		V64360	116693 N'DEEO AND DARRY		417.00	.00	102280 4/1-30/22 KH	
04/20/22	21-7		V64360	116693 N'DEEO AND DARRY		417.00	.00	102280 4/1-30/22 GTH	
04/20/22	21-7		600271	121262 HOLLIE HERBRANDS		417.00	.00	102280 4/1-30/22 CWH	
04/20/22	21-7		600271	121262 HOLLIE HERBRANDS		417.00	.00	102280 4/1-30/22 MRH	
04/20/22	21-7		600271	121262 HOLLIE HERBRANDS		417.00	.00	102280 4/1-30/22 TJH	
04/20/22	21-7		V64358	122474 SHIRLEY A HAZEL		417.00	.00	102280 4/1-30/22 KAH	
04/20/22	21-7		V64285	116226 CARMEN M BONILLA		417.00	.00	102280 4/1-30/22 AB	
04/20/22	21-7		V64373	115431 BONNIE J JOHNSON		417.00	.00	102280 4/1-30/22 KJ	
04/20/22	21-7		V64404	116967 KIMBERLY IRENE M		417.00	.00	102280 4/1-30/22 DA	
04/20/22	21-7		V64460	121656 EILEEN P STRONG		417.00	.00	102280 4/1-30/22 MJS	
04/20/22	21-7		V64460	121656 EILEEN P STRONG		417.00	.00	102280 4/1-30/22 CLS	
04/20/22	21-7		V64460	121656 EILEEN P STRONG		417.00	.00	102280 4/1-30/22 AJS	
04/20/22	21-7		V64315	118696 CYNTHIA CORTEZ		-527.36	.00	102280 3/1-31/17 AMC	
04/20/22	21-7		V64358	122474 SHIRLEY A HAZEL		295.00	.00	102280 4/1-30/22 ELH	
04/20/22	21-7		600258	110518 ELIZABETH C CAMP		343.00	.00	102280 4/1-30/22 CWT	
04/20/22	21-7		V64283	109138 STEVEN JOHNSON &		343.00	.00	102280 4/1-30/22 DAJ	
04/20/22	21-7		V64284	111254 SHIRLEY AND MARK		343.00	.00	102280 4/1-30/22 DPB	

* 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
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
04/20/22	21-7		V64299	110641 CYNTHIA R CAUDLE		343.00	.00	102280 4/1-30/22 SRC	
04/20/22	21-7		V64290	109829 DALE AND MARNIE		343.00	.00	102280 4/1-30/22 NLB	
04/20/22	21-7		V64462	109199 KARA SWINEHART		343.00	.00	102280 4/1-30/22 KTB	
04/20/22	21-7		V64457	106082 KAREN & SCOTT ST		343.00	.00	102280 4/1-30/22 SDS	
04/20/22	21-7		V64337	110142 REBECCA AND DALE		343.00	.00	102280 4/1-30/22 CTE	
04/20/22	21-7		V64337	110142 REBECCA AND DALE		343.00	.00	102280 4/1-30/22 EFE	
04/20/22	21-7		V64337	110142 REBECCA AND DALE		343.00	.00	102280 4/1-30/22 TJE	
04/20/22	21-7		V64364	107321 RODNEY HOOVER		343.00	.00	102280 4/1-30/22 JDH	
04/20/22	21-7		600272	109200 GREGORY AND LESL		343.00	.00	102280 4/1-30/22 CCH	
04/20/22	21-7		V64349	107987 ANTHONY AND BARB		343.00	.00	102280 4/1-30/22 RNG	
04/20/22	21-7		V64350	107738 MARY S GRASSO		343.00	.00	102280 4/1-30/22 ZG	
04/20/22	21-7		V64331	108209 AMANDA DEANNA DE		343.00	.00	102280 4/1-30/22 MED	
04/20/22	21-7		V64347	104036 GAYLE GARDNER		343.00	.00	102280 4/1-30/22 GLG	
04/20/22	21-7		V64424	107571 DARLENE FAZIO PA		343.00	.00	102280 4/1-30/22 KJP	
04/20/22	21-7		V64345	106981 LINDSEY AND SHER		343.00	.00	102280 4/1-30/22 AWF	
04/20/22	21-7		600284	105276 TARA L NELSON		343.00	.00	102280 4/1-30/22 KAN	
04/20/22	21-7		V64420	109795 JOHN AND STACY O		343.00	.00	102280 4/1-30/22 LGO	
04/20/22	21-7		V64385	106141 MARY AND STAN LA		343.00	.00	102280 4/1-30/22 JTL	
04/20/22	21-7		V64413	117852 EDIS ANA MILLER		417.00	.00	102280 4/1-30/22 AMM	
04/20/22	21-7		V64289	120559 MARGIE BUFFIN		417.00	.00	102280 4/1-30/22 HGW	
04/20/22	21-7		600303	110183 MARK WRIGHT		417.00	.00	102280 4/1-30/22 SHW	
04/20/22	21-7		V64397	111504 RHONDA MARTIN		417.00	.00	102280 4/1-30/22 JJ	
04/20/22	21-7		600282	110867 DONNA & RANDY MC		417.00	.00	102280 4/1-30/22 GBM	
04/20/22	21-7		V64405	117060 MELANIE ANN MCGU		417.00	.00	102280 4/1-30/22 MM	
04/20/22	21-7		V64314	124068 ELIZABETH ROBERT		417.00	.00	102280 4/1-30/22 AEC	
04/20/22	21-7		600263	124721 ENDOLYN HALL DAV		417.00	.00	102280 4/1-30/22 LDH	
04/20/22	21-7		V64343	119585 JENNIFER L FORES		417.00	.00	102280 4/1-30/22 PM	
04/20/22	21-7		V64343	119585 JENNIFER L FORES		417.00	.00	102280 4/1-30/22 SLM	
04/20/22	21-7		V64384	108228 CHEVALA KOONCE		417.00	.00	102280 4/1-30/22 ZMD	
04/20/22	21-7		600262	121655 LAURA A COLLINS		417.00	.00	102280 4/1-30/22 ZIW	
04/20/22	21-7		V64336	115690 ROBERT & LAURA L		417.00	.00	102280 4/1-30/22 RAE	
04/20/22	21-7		V64336	115690 ROBERT & LAURA L		417.00	.00	102280 4/1-30/22 ALE	
04/20/22	21-7		V64465	119916 LAUREN D THIBODE		417.00	.00	102280 4/1-30/22 WMK	
04/20/22	21-7		V64418	125838 LEAH NOCK		417.00	.00	102692 4/1-30/22 HY	
04/20/22	21-7		V64418	125838 LEAH NOCK		417.00	.00	102692 4/1-30/22 IY	
04/20/22	21-7		600269	121036 LESLIE R HALL		417.00	.00	102280 4/1-30/22 CFH	
04/20/22	21-7		V64401	116104 MEREDITH G MASIA		417.00	.00	102280 4/1-30/22 JCM	
04/20/22	21-7		V64401	116104 MEREDITH G MASIA		417.00	.00	102280 4/1-30/22 LRM	
04/20/22	21-7		600264	124024 MICHELE DENNIS		417.00	.00	102280 4/1-30/22 TW	

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

PAGE NUMBER: 570
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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)						
04/20/22	21-7		V64461	111449 SUSAN AND JESSE		429.00	.00	102280 4/1-30/22 SJS	
04/20/22	21-7		V64470	112389 VINCENT & ANNETT		429.00	.00	102280 4/1-30/22 KGW	
04/20/22	21-7		V64470	112389 VINCENT & ANNETT		429.00	.00	102280 4/1-30/22 KGW	
04/20/22	21-7		V64388	114964 MICHELLE AND SAM		439.30	.00	102280 4/1-30/22 KHL	
04/20/22	21-7		V64298	119390 MERRY SUE CASEY		439.30	.00	102280 4/1-30/22 ZAC	
04/20/22	21-7		V64315	118696 CYNTHIA CORTEZ		439.30	.00	102280 3/1-31/17 AMC	
04/20/22	21-7		V64315	118696 CYNTHIA CORTEZ		439.30	.00	102280 4/1-30/22 AMC	
04/20/22	21-7		V64370	113551 CONSTANCE AND CL		440.00	.00	102280 4/1-30/22 CCJ	
04/20/22	21-7		V64369	119123 JULIE M INMAN		448.53	.00	102280 4/1-30/22 JCI	
04/20/22	21-7		V64366	119918 DENISE AND JAMES		448.53	.00	102280 4/1-30/22 RLH	
04/20/22	21-7		V64366	119918 DENISE AND JAMES		448.53	.00	102280 4/1-30/22 RWH	
04/20/22	21-7		600298	117200 STEFANIE ANN VAN		448.53	.00	102280 4/1-30/22 ELV	
04/20/22	21-7		V64388	114964 MICHELLE AND SAM		450.00	.00	102280 4/1-30/22 ML	
04/20/22	21-7		V64449	116228 ARTHUR SIPPPIO II		450.56	.00	102280 4/1-30/22 RS	
04/20/22	21-7		V64302	118799 LISA CHESNEY		450.56	.00	102280 4/1-30/22 MXC	
04/20/22	21-7		V64280	122879 RICHARD HUGO BIE		457.95	.00	102280 4/1-30/22 TAB	
04/20/22	21-7		V64334	121801 PAUL WARREN DIXO		457.95	.00	102280 4/1-30/22 OED	
04/20/22	21-7		V64452	120737 WILLIAM & KELLY		457.95	.00	102280 4/1-30/22 CCS	
04/20/22	21-7		V64368	117548 KACEY LYNN HURLE		457.95	.00	102280 4/1-30/22 NWH	
04/20/22	21-7		V64369	119123 JULIE M INMAN		460.02	.00	102280 4/1-30/22 CAI	
04/20/22	21-7		V64398	120653 VICTORIA MARTIN		466.65	.00	102280 4/1-30/22 AMM	
04/20/22	21-7		V64398	120653 VICTORIA MARTIN		466.65	.00	102280 4/1-30/22 JBM	
04/20/22	21-7		V64398	120653 VICTORIA MARTIN		466.65	.00	102280 4/1-30/22 ENM	
04/20/22	21-7		V64445	118002 JACQUELINE LEA S		466.65	.00	102280 4/1-30/22 GIS	
04/20/22	21-7		V64398	120653 VICTORIA MARTIN		466.65	.00	102280 4/1-30/22 ALM	
04/20/22	21-7		V64479	119993 MELISSA AND DANI		466.65	.00	102280 4/1-30/22 WJZ	
04/20/22	21-7		V64407	120733 STEPHANIE S MCLE		466.65	.00	102280 4/1-30/22 SIT	
04/20/22	21-7		V64363	120807 KATHERINE MOORE		466.65	.00	102280 4/1-30/22 SGH	
04/20/22	21-7		V64452	120737 WILLIAM & KELLY		469.68	.00	102280 4/1-30/22 MMS	
04/20/22	21-7		V64452	120737 WILLIAM & KELLY		469.68	.00	102280 4/1-30/22 NRS	
04/20/22	21-7		V64334	121801 PAUL WARREN DIXO		469.68	.00	102280 4/1-30/22 VCD	
04/20/22	21-7		600287	121525 SARA GAUDINO RAZ		477.38	.00	102280 4/1-30/22 HGR	
04/20/22	21-7		V64278	118263 LYNDSEY BALES		477.38	.00	102280 4/1-30/22 OB	
04/20/22	21-7		V64410	118536 YARO AND GINA MI		477.38	.00	102280 4/1-30/22 BKM	
04/20/22	21-7		V64320	121427 JESSICA DAILEY		477.38	.00	102280 4/1-30/22 CDD	
04/20/22	21-7		V64382	114851 KATHERINE G KELL		478.60	.00	102280 4/1-30/22 SWK	
04/20/22	21-7		V64479	119993 MELISSA AND DANI		478.60	.00	102280 4/1-30/22 ECZ	
04/20/22	21-7		V64479	119993 MELISSA AND DANI		478.60	.00	102280 4/1-30/22 ORZ	
04/20/22	21-7		V64398	120653 VICTORIA MARTIN		478.60	.00	102280 4/1-30/22 JLM	

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

PAGE NUMBER: 571
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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)						
04/20/22	21-7		V64398	120653 VICTORIA MARTIN		478.60	.00	102280 4/1-30/22 AMM	
04/20/22	21-7		V64407	120733 STEPHANIE S MCLE		478.60	.00	102280 4/1-30/22 LDT	
04/20/22	21-7		V64407	120733 STEPHANIE S MCLE		478.60	.00	102280 4/1-30/22 DNT	
04/20/22	21-7		V64367	121977 TRUDY CATHERINE		484.06	.00	102280 4/1-30/22 CH	
04/20/22	21-7		V64367	121977 TRUDY CATHERINE		484.06	.00	102280 4/1-30/22 MAH	
04/20/22	21-7		V64415	121144 KARA KAY AND JAM		484.06	.00	102280 4/1-30/22 KSM	
04/20/22	21-7		V64365	123149 STACEE SUZANNE H		484.06	.00	102280 4/1-30/22 NKH	
04/20/22	21-7		600268	122394 ANNE MARIE HADDO		484.06	.00	102280 4/1-30/22 HRH	
04/20/22	21-7		V64475	120754 TINA MARIE WILSO		484.06	.00	102280 4/1-30/22 CRW	
04/20/22	21-7		V64324	123003 CARRIE DEAN		484.06	.00	102280 4/1-30/22 JJD	
04/20/22	21-7		600267	124517 JENNA L GONZALEZ		484.06	.00	102280 4/1-30/22 EJG	
04/20/22	21-7		600261	119914 OLIVIA R COLLING		489.61	.00	102280 4/1-30/22 AJC	
04/20/22	21-7		600261	119914 OLIVIA R COLLING		489.61	.00	102280 4/1-30/22 KSC	
04/20/22	21-7		V64414	124629 ASHLEY V MORWALD		489.61	.00	102280 4/1-30/22 BAF	
04/20/22	21-7		V64409	124636 LINDA MCWILLIAMS		489.61	.00	102280 4/1-30/22 WDH	
04/20/22	21-7		600260	123515 RACINE COLEMAN		496.46	.00	102280 4/1-30/22 JBC	
04/20/22	21-7		V64324	123003 CARRIE DEAN		517.94	.00	102280 4/1-30/22 JPD	
04/20/22	21-7		V64406	114185 ALICIA MCKENZIE		526.00	.00	102280 4/1-30/22 AJM	
04/20/22	21-7		V64428	119081 JUSTINE EVONNE R		527.36	.00	102280 4/1-30/22 HMR	
04/20/22	21-7		V64393	119324 DAVID G LYNCH		527.36	.00	102280 4/1-30/22 RTB	
04/20/22	21-7		V64429	119078 CHRISTINE M RAHN		527.36	.00	102280 4/1-30/22 JSD	
04/20/22	21-7		V64369	119123 JULIE M INMAN		538.43	.00	102280 4/1-30/22 MII	
04/20/22	21-7		V64369	119123 JULIE M INMAN		538.43	.00	102280 4/1-30/22 MJI	
04/20/22	21-7		V64392	114857 LUCY AND BRIAN L		549.74	.00	102280 4/1-30/22 DHL	
04/20/22	21-7		V64392	114857 LUCY AND BRIAN L		549.74	.00	102280 4/1-30/22 JSL	
04/20/22	21-7		V64452	120737 WILLIAM & KELLY		549.74	.00	102280 4/1-30/22 JCS	
04/20/22	21-7		V64382	114851 KATHERINE G KELL		560.19	.00	102280 4/1-30/22 KFK	
04/20/22	21-7		V64409	124636 LINDA MCWILLIAMS		573.07	.00	102280 4/1-30/22 EGH	
04/20/22	21-7		V64396	125329 ERIC J MARCHISIN		581.09	.00	102280 4/1-30/22 HL	
04/20/22	21-7		V64304	111954 DARLENE AND LARR		589.00	.00	102280 4/1-30/22 JDC	
04/20/22	21-7		V64304	111954 DARLENE AND LARR		589.00	.00	102280 4/1-30/22 JPC	
04/20/22	21-7		V64304	111954 DARLENE AND LARR		589.00	.00	102280 4/1-30/22 JMC	
04/20/22	21-7		V64403	121523 CRYSTAL K MAYFIE		621.77	.00	102692 4/1-30/22 BG	
04/20/22	21-7		600260	123515 RACINE COLEMAN		621.77	.00	102280 4/1-30/22 AJB	
04/20/22	21-7		V64358	122474 SHIRLEY A HAZEL		750.00	.00	102280 4/1-30/22 BAG	
04/20/22	21-7		V64311	110010 THELMIRA COLLINS		1,000.00	.00	102280 4/1-30/22 TAP	
04/20/22	21-7		V64318	116772 KANDISE A CROCKE		1,200.00	.00	102280 4/1-30/22 JFC	
04/20/22	21-7		V64321	117397 SHIRLEY AND HENR		1,667.22	.00	102280 4/1-30/22 TLD	
04/20/22	21-7		V64388	114964 MICHELLE AND SAM		1,697.25	.00	102280 4/1-30/22 LRL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 572
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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)						
04/20/22	21-7		V64388	114964 MICHELLE AND SAM		1,697.25	.00	102280 4/1-30/22 AGL	
04/20/22	21-7		600298	117200 STEFANIE ANN VAN		1,875.00	.00	102280 4/1-30/22 CPV	
04/20/22	21-7		600285	123153 KATHUISKA OR JO		2,100.00	.00	102280 4/1-30/22 TAP	
04/20/22	21-7		V64388	114964 MICHELLE AND SAM		2,500.00	.00	102280 4/1-30/22 EGL	
04/20/22	21-7		V64315	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 4/1-30/22 CAC	
04/20/22	21-7		V64313	122131 CANDACE A COOLEY		2,597.19	.00	102280 4/1-30/22 TAC	
04/20/22	21-7		V64353	120560 MICHELLE GRIFFIT		417.00	.00	102280 4/1-30/22 LMG	
04/20/22	21-7		V64429	119078 CHRISTINE M RAHN		417.00	.00	102280 4/1-30/22 QCR	
04/20/22	21-7		V64294	116818 RALPH A CARAVELL		417.00	.00	102280 4/1-30/22 ICC	
04/20/22	21-7		600253	123508 REBEKA BELL		417.00	.00	102280 4/1-30/22 MZB	
04/20/22	21-7		V64376	124147 REGINA JOSEPH		417.00	.00	102280 4/1-30/22 WEJ	
04/20/22	21-7		V64430	122942 REGINA R RAMOS		417.00	.00	102280 4/1-30/22 MR	
04/20/22	21-7		V64335	123907 SHAWNA ANN DRIGG		417.00	.00	102280 4/1-30/22 MD	
04/20/22	21-7		V64455	114273 DONNA L & KEITH		417.00	.00	102280 4/1-30/22 DES	
04/20/22	21-7		V64368	117548 KACEY LYNN HURLE		417.00	.00	102280 4/1-30/22 ELH	
04/20/22	21-7		V64318	116772 KANDISE A CROCKE		417.00	.00	102280 4/1-30/22 TNC	
04/20/22	21-7		V64318	116772 KANDISE A CROCKE		417.00	.00	102280 4/1-30/22 DAC	
04/20/22	21-7		V64318	116772 KANDISE A CROCKE		417.00	.00	102280 4/1-30/22 DJC	
04/20/22	21-7		600290	116434 LINDSAY ROSENFEL		417.00	.00	102280 4/1-30/22 JCR	
04/20/22	21-7		V64395	122955 LISA MALVAREZ-BI		417.00	.00	102280 4/1-30/22 CMB	
04/20/22	21-7		V64301	116103 LISA CHERNITSKY		417.00	.00	102280 4/1-30/22 AK	
04/20/22	21-7		V64352	119268 LYNNE MARIE GREG		417.00	.00	102280 4/1-30/22 KRG	
04/20/22	21-7		V64352	119268 LYNNE MARIE GREG		417.00	.00	102280 4/1-30/22 TBG	
04/20/22	21-7		V64394	119823 TAMEKA LEWIS MAD		417.00	.00	102280 4/1-30/22 DLL	
04/20/22	21-7		V64394	119823 TAMEKA LEWIS MAD		417.00	.00	102280 4/1-30/22 XDL	
04/20/22	21-7		600299	121467 TAMMY ANN VAUGHN		417.00	.00	102280 4/1-30/22 BAT	
04/20/22	21-7		600299	121467 TAMMY ANN VAUGHN		417.00	.00	102280 4/1-30/22 BLY	
04/20/22	21-7		V64389	125582 TANYA MIA LEE		417.00	.00	102280 4/1-30/22 LDW	
04/20/22	21-7		V64463	124630 ROBIN L TAYLOR		417.00	.00	102280 4/1-30/22 DLT	
04/20/22	21-7		600270	115302 STEFANIE J HALL		417.00	.00	102280 4/1-30/22 BAH	
04/20/22	21-7		600301	114667 THOMAS WILLIAMS		417.00	.00	102280 4/1-30/22 NAW	
04/20/22	21-7		V64472	114379 MICHAEL AND KADI		417.00	.00	102280 4/1-30/22 CRW	
04/20/22	21-7		V64474	105766 JUDY WILLIAMS		417.00	.00	102280 4/1-30/22 KW	
04/20/22	21-7		600302	110279 PATRICIA WILSON		417.00	.00	102280 4/1-30/22 CW	
04/20/22	21-7		V64430	122942 REGINA R RAMOS		417.00	.00	102280 4/1-30/22 CR	
04/20/22	21-7		V64430	122942 REGINA R RAMOS		417.00	.00	102280 4/1-30/22 EHR	
04/20/22	21-7		V64277	123510 NIKISHA M ANDERS		417.00	.00	102280 4/1-30/22 JLA	
04/20/22	21-7		V64277	123510 NIKISHA M ANDERS		417.00	.00	102280 4/1-30/22 LEA	
04/20/22	21-7		V64419	113890 JENNIFER NORRIS		417.00	.00	102280 4/1-30/22 DMN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 573
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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)						
04/20/22	21-7		V64382	114851 KATHERINE G KELL		417.00	.00	102280 4/1-30/22 CLK	
04/20/22	21-7		V64435	121833 KATHLEEN NENNI R		417.00	.00	102280 4/1-30/22 HGR	
04/20/22	21-7		600278	123543 KENNETH STUART M		417.00	.00	102280 4/1-30/22 JM	
04/20/22	21-7		600291	123675 KIM RUGGLES		417.00	.00	102280 4/1-30/22 MTS	
04/20/22	21-7		V64287	119392 KIMBERLY DAWN BR		417.00	.00	102280 4/1-30/22 CAW	
04/20/22	21-7		V64287	119392 KIMBERLY DAWN BR		417.00	.00	102280 4/1-30/22 RMW	
04/20/22	21-7		V64378	115351 ROBERT E AND SHA		417.00	.00	102280 4/1-30/22 AEK	
04/20/22	21-7		V64378	115351 ROBERT E AND SHA		417.00	.00	102280 4/1-30/22 DLK	
04/20/22	21-7		V64375	123197 LATOYA L JONES		417.00	.00	102280 4/1-30/22 DDJ	
04/20/22	21-7		V64375	123197 LATOYA L JONES		417.00	.00	102280 4/1-30/22 JDJ	
04/20/22	21-7		600277	121559 LAWRENCE DANIEL		417.00	.00	102280 4/1-30/22 JDL	
04/20/22	21-7		600277	121559 LAWRENCE DANIEL		417.00	.00	102280 4/1-30/22 SL	
04/20/22	21-7		V64358	122474 SHIRLEY A HAZEL		417.00	.00	102280 4/1-30/22 AKH	
04/20/22	21-7		V64434	124159 SOL MARIE RIVERA		417.00	.00	102280 4/1-30/22 MR	
04/20/22	21-7		V64463	124630 ROBIN L TAYLOR		417.00	.00	102280 4/1-30/22 TLT	
04/20/22	21-7		V64463	124630 ROBIN L TAYLOR		417.00	.00	102280 4/1-30/22 ACT	
04/20/22	21-7		V64448	119391 THELMA CREWS SIN		417.00	.00	102280 4/1-30/22 AJC	
04/20/22	21-7		V64448	119391 THELMA CREWS SIN		417.00	.00	102280 4/1-30/22 CDC	
04/20/22	21-7		V64467	116421 MICHAEL L & NANC		417.00	.00	102280 4/1-30/22 MW	
04/20/22	21-7		V64471	117513 TIMOTHY E WEST J		417.00	.00	102280 4/1-30/22 NGW	
04/20/22	21-7		V64411	122709 TRINA L MIDDLETO		417.00	.00	102280 4/1-30/22 BNM	
04/20/22	21-7		V64411	122709 TRINA L MIDDLETO		417.00	.00	102280 4/1-30/22 M-M	
04/20/22	21-7		600302	110279 PATRICIA WILSON		417.00	.00	102280 4/1-30/22 CW	
04/20/22	21-7		V64476	113529 SABRINA AND WALT		417.00	.00	102280 4/1-30/22 DLW	
04/20/22	21-7		V64476	113529 SABRINA AND WALT		417.00	.00	102280 4/1-30/22 JOW	
04/20/22	21-7		V64476	113529 SABRINA AND WALT		417.00	.00	102280 4/1-30/22 PFW	
04/20/22	21-7		V64478	115996 ELENI H XYNIDES		417.00	.00	102280 4/1-30/22 NAX	
04/20/22	21-7		V64297	119325 ZEMETRA MADINE C		417.00	.00	102280 4/1-30/22 JVW	
04/20/22	21-7		V64371	119079 LANORA L JAMES		417.00	.00	102280 4/1-30/22 CRJ	
04/20/22	21-7		V64380	123326 JAMIE KEEN ALFOR		417.00	.00	102280 4/1-30/22 JDK	
04/20/22	21-7		V64440	120024 JANET MARIE SAMF		417.00	.00	102280 4/1-30/22 CRS	
04/20/22	21-7		V64440	120024 JANET MARIE SAMF		417.00	.00	102280 4/1-30/22 JOS	
04/20/22	21-7		600265	120681 JANICE K FORSON		417.00	.00	102280 4/1-30/22 KLF	
04/20/22	21-7		600265	120681 JANICE K FORSON		417.00	.00	102280 4/1-30/22 SMF	
04/20/22	21-7		V64387	122902 JEANMARIE LEDOUX		417.00	.00	102280 4/1-30/22 LJJ	
04/20/22	21-7		V64344	113622 JEREMY AND MELIS		417.00	.00	102280 4/1-30/22 ARF	
04/20/22	21-7		V64305	122392 BRANDON DEVAUGHN		417.00	.00	102280 4/1-30/22 JHM	
04/20/22	21-7		600279	121468 CHRIS HOWELL MAR		417.00	.00	102280 4/1-30/22 LAM	
04/20/22	21-7		V64450	120022 CIERRA D SMALL		417.00	.00	102280 4/1-30/22 LMG	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 574
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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)						
04/20/22	21-7		V64303	114609 TRACY CLARK		417.00	.00	102280 4/1-30/22 LC	
04/20/22	21-7		V64447	124240 APRIL SHERMAN		417.00	.00	102280 4/1-30/22 ASS	
04/20/22	21-7		V64359	118642 ARIEL YVONNE HEA		417.00	.00	102280 4/1-30/22 KAS	
04/20/22	21-7		V64279	122567 BARBARA AND JOSE		417.00	.00	102280 4/1-30/22 NDI	
04/20/22	21-7		V64342	119124 BETHANY FORBES		417.00	.00	102280 4/1-30/22 AJF	
04/20/22	21-7		V64342	119124 BETHANY FORBES		417.00	.00	102280 4/1-30/22 NJF	
04/20/22	21-7		V64361	123073 BENJAMIN J HIRSC		417.00	.00	102280 4/1-30/22 ONH	
04/20/22	21-7		V64281	117327 KIMBERLY R BILLS		417.00	.00	102280 4/1-30/22 KAR	
04/20/22	21-7		600254	116751 SARAH ELIZABETH		417.00	.00	102280 4/1-30/22 MMW	
04/20/22	21-7		V64330	116958 VINCENT AND SUSA		417.00	.00	102280 4/1-30/22 RPD	
04/20/22	21-7		V64286	122710 DERRYL D BROWN		417.00	.00	102280 4/1-30/22 JB	
04/20/22	21-7		600257	121831 DEBRA DESIREE BO		417.00	.00	102280 4/1-30/22 MBB	
04/20/22	21-7		V64327	116039 MICHAEL AND LANA		417.00	.00	102280 4/1-30/22 VD	
04/20/22	21-7		V64327	116039 MICHAEL AND LANA		417.00	.00	102280 4/1-30/22 ASD	
04/20/22	21-7		V64333	114248 ALEXANDER DIAZ		417.00	.00	102280 4/1-30/22 ALD	
04/20/22	21-7		V64317	117396 DONNA J AND JONA		417.00	.00	102280 4/1-30/22 SAC	
04/20/22	21-7		V64362	119517 FLORENCE HOEFNER		417.00	.00	102280 4/1-30/22 MYG	
04/20/22	21-7		V64362	119517 FLORENCE HOEFNER		417.00	.00	102280 4/1-30/22 RG	
04/20/22	21-7		V64339	112587 LAURA FARIS		417.00	.00	102280 4/1-30/22 WEB	
04/20/22	21-7		V64340	122071 PATRICIA FARRELL		417.00	.00	102280 4/1-30/22 JTF	
04/20/22	21-7		V64340	122071 PATRICIA FARRELL		417.00	.00	102280 4/1-30/22 EHF	
04/20/22	21-7		V64348	114608 ERIN S GIBSON		417.00	.00	102280 4/1-30/22 AB	
04/20/22	21-7		V64410	118536 YARO AND GINA MI		417.00	.00	102280 4/1-30/22 TM	
04/20/22	21-7		V64382	114851 KATHERINE G KELL		417.00	.00	102280 4/1-30/22 MWK	
04/20/22	21-7		V64382	114851 KATHERINE G KELL		417.00	.00	102280 4/1-30/22 NBK	
04/20/22	21-7		V64402	113555 ELIZABETH MASTER		417.00	.00	102280 4/1-30/22 KPT	
04/20/22	21-7		600281	124723 MATTHEW MARKOVIC		417.00	.00	102280 4/1-30/22 ELK	
04/20/22	21-7		600281	124723 MATTHEW MARKOVIC		417.00	.00	102280 4/1-30/22 BRH	
04/20/22	21-7		600294	125837 MATTHEW SHOCKLEY		417.00	.00	102280 4/1-30/22 WS	
04/20/22	21-7		V64473	119238 MELISSA ANN WHIT		417.00	.00	102280 4/1-30/22 ALW	
04/20/22	21-7		V64354	111955 ANGELA AND STEPH		417.00	.00	102280 4/1-30/22 KLG	
04/20/22	21-7		V64360	116693 N'DEEO AND DARRY		417.00	.00	102280 4/1-30/22 CWH	
04/20/22	21-7		600259	121463 ZAK AND JENNIFER		417.00	.00	102280 4/1-30/22 DJG	
04/20/22	21-7		600274	115543 JENNIFER LEIGH J		417.00	.00	102280 4/1-30/22 ABJ	
04/20/22	21-7		V64300	123903 JEROME CHAMBERS		417.00	.00	102280 4/1-30/22 JNC	
04/20/22	21-7		V64386	120808 JESSICA DAWN LAU		417.00	.00	102280 4/1-30/22 ZAL	
04/20/22	21-7		V64427	119862 JESSICA L PYCRAF		417.00	.00	102280 4/1-30/22 ALP	
04/20/22	21-7		V64427	119862 JESSICA L PYCRAF		417.00	.00	102280 4/1-30/22 OP	
04/20/22	21-7		V64373	115431 BONNIE J JOHNSON		417.00	.00	102280 4/1-30/22 RSJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2022
TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 575
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
04/20/22	21-7		V64378	115351 ROBERT E AND SHA		417.00	.00	102280 4/1-30/22 BJK	
04/20/22	21-7		V64374	118694 KAREN W JONES		417.00	.00	102280 4/1-30/22 JSJ	
04/20/22	21-7		V64374	118694 KAREN W JONES		417.00	.00	102280 4/1-30/22 NHJ	
04/20/22	21-7		V64444	121832 DENISE LORENE SC		417.00	.00	102280 4/1-30/22 JS	
04/20/22	21-7		V64444	121832 DENISE LORENE SC		417.00	.00	102280 4/1-30/22 HS	
04/20/22	21-7		V64441	123718 JENNIFER L. SANT		417.00	.00	102692 4/1-30/22 CND	
04/20/22	21-7		V64383	123150 KIMBERLY KIRBY		417.00	.00	102280 4/1-30/22 GDK	
04/20/22	21-7		V64422	122574 ROBERT C PARKER		417.00	.00	102280 4/1-30/22 FAP	
04/20/22	21-7		V64453	117643 RODNEY FRANK SOL		417.00	.00	102280 4/1-30/22 PRS	
04/20/22	21-7		600288	119952 REBECCA AND CHAD		417.00	.00	102280 4/1-30/22 ESR	
04/20/22	21-7		V64439	112121 MARIA ROUSSEVA		417.00	.00	102280 4/1-30/22 SER	
04/20/22	21-7		V64437	119920 RUBY RODRIGUEZ		417.00	.00	102280 4/1-30/22 SR	
04/20/22	21-7		V64400	121140 MANUEL ANTONIO M		417.00	.00	102280 4/1-30/22 IMM	
04/20/22	21-7		V64346	119908 MARGARET GALLIGA		417.00	.00	102280 4/1-30/22 JFP	
04/20/22	21-7		V64356	119642 NINA ANN HALL		417.00	.00	102280 4/1-30/22 LAH	
04/20/22	21-7		V64379	123571 SUSAN GREGORY KA		417.00	.00	102280 4/1-30/22 MNC	
04/20/22	21-7		V64446	115527 SUSAN SHEPLER		417.00	.00	102280 4/1-30/22 GGS	
04/20/22	21-7		V64431	117511 BRENDA M RAY		417.00	.00	102280 4/1-30/22 BT	
04/20/22	21-7		V64436	123012 BRENDA ROBERSON		417.00	.00	102280 4/1-30/22 AKR	
04/20/22	21-7		V64436	123012 BRENDA ROBERSON		417.00	.00	102280 4/1-30/22 TTR	
04/20/22	21-7		600296	123904 BRENDA SUE TAYLO		417.00	.00	102280 4/1-30/22 TJJ	
04/20/22	21-7		V64288	118436 ELIZABETH L & JA		417.00	.00	102280 4/1-30/22 AJB	
04/20/22	21-7		V64291	113734 ATLEE A & JEANET		417.00	.00	102280 4/1-30/22 TFB	
04/20/22	21-7		V64451	107089 BETTY JO SMITH		417.00	.00	102280 4/1-30/22 KMC	
04/20/22	21-7		V64312	118634 KYMBERLY AND STU		417.00	.00	102280 4/1-30/22 JDM	
04/20/22	21-7		V64341	116620 MONICA FLOYD-COX		417.00	.00	102280 4/1-30/22 AJC	
04/20/22	21-7		V64390	118096 CRYSTAL & DARREN		417.00	.00	102280 4/1-30/22 WKL	
04/20/22	21-7		V64357	119776 CYNTHIA J HALSTE		417.00	.00	102280 4/1-30/22 JIC	
04/20/22	21-7		V64468	119516 CYNTHIA GABRIELL		417.00	.00	102280 4/1-30/22 DGC	
04/20/22	21-7		V64292	111038 KATHRYN & DAVID		417.00	.00	102280 4/1-30/22 JC	
04/20/22	21-7		600258	110518 ELIZABETH C CAMP		417.00	.00	102280 4/1-30/22 ZC	
04/20/22	21-7		V64438	119929 DONNA ROLLISON		417.00	.00	102280 4/1-30/22 ESR	
04/20/22	21-7		600300	121654 DONNA MARIE WIGG		417.00	.00	102280 4/1-30/22 BBT	
04/20/22	21-7		V64391	123329 DUSTIN D LOCKE		417.00	.00	102280 4/1-30/22 AML	
04/20/22	21-7		V64322	112932 DANNY & TAMERA D		417.00	.00	102280 4/1-30/22 DTD	
04/20/22	21-7		600280	121657 DEBORAH LOUISE M		417.00	.00	102280 4/1-30/22 DGM	
04/20/22	21-7		V64326	111259 ROSANNE AND JAME		417.00	.00	102280 4/1-30/22 SD	
04/20/22	21-7		V64326	111259 ROSANNE AND JAME		417.00	.00	102280 4/1-30/22 CD	
04/20/22	21-7		V64456	122875 INDIA J MARTIN S		417.00	.00	102280 4/1-30/22 NMS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 576
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
04/20/22	21-7		V64417	124635 JACOB NEWTON		417.00	.00	102280 4/1-30/22 MN	
04/20/22	21-7		V64310	113456 FAWN COLLINS		417.00	.00	102280 4/1-30/22 TTC	
04/20/22	21-7		V64443	120601 HEATHER LEE SCHO		417.00	.00	102280 4/1-30/22 L-S	
04/20/22	21-7		V64443	120601 HEATHER LEE SCHO		417.00	.00	102280 4/1-30/22 BGS	
04/20/22	21-7		V64443	120601 HEATHER LEE SCHO		417.00	.00	102280 4/1-30/22 BES	
04/20/22	21-7		600256	125185 DEBORAH BORG		417.00	.00	102280 4/1-30/22 EW	
04/20/22	21-7		V64316	122903 DEBORAH H COSSAN		417.00	.00	102280 4/1-30/22 TDH	
04/20/22	21-7		V64325	118396 SILVIA DECKER		417.00	.00	102280 4/1-30/22 ZRD	
04/25/22	20-7		V64421	118480 FRANKIE F PAMIES		-417.00	.00	102280 4/1-30/22 AFP	
04/25/22	20-7		V64421	118480 FRANKIE F PAMIES		-417.00	.00	102280 4/1-30/22 RFC	
04/26/22	21-7		600523	125949 SHAVON D BYRD		695.00	.00	4/22 BN,BI ADOPT	
04/26/22	21-7		600524	118480 FRANKIE F PAMIES		834.00	.00	REISSUE 64421	
04/27/22	19-7		22005413			-255.59		EC REPL CK#599965 TO PROJ	
04/27/22	19-7		22005413			255.59		EC REPL CK#599965 TO PROJ	
TOTAL	ADOPTION	SUBSIDY			2,047,274.00	1,212,660.28	.00		834,613.72
55516	COMM M.H	BLOCK GRANT	WRAP		66,259.00	15,519.89	.00	BEGINNING BALANCE	
04/20/22	21-7		600324	118137 ANCIENT CITY GYM		280.00	.00	CAMP LJ WKS 37-40	
04/20/22	21-7		600413	125778 HAALT THERAPEUTI		375.00	.00	FEB-MAR SVCS PT	
04/27/22	21-7		V64746	118720 STAPLETON CONSUL		125.00	.00	THERAPY 3/22 J.S.&TM	
04/29/22	21-7		600958	125580 JOURNEY CENTER J		225.00	.00	2/10-4/5 SVC KF	
04/29/22	21-7		600958	125580 JOURNEY CENTER J		350.00	.00	1/18-4/4 SVCS JD	
04/29/22	21-7		600958	125580 JOURNEY CENTER J		500.00	.00	1/3-4/4 SVCS RD	
05/17/22	21-7		601551	118137 ANCIENT CITY GYM		61.20	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	118137 ANCIENT CITY GYM		68.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMM M.H	BLOCK GRANT	WRAP		66,259.00	17,504.09	.00		48,754.91
55517	GUARDNSHP	ASSISTANCE	PROG		40,000.00	19,747.26	.00	BEGINNING BALANCE	
05/04/22	21-7		V64784	124773 CHRISTIE L COLLI		210.90	.00	6315 4/12-30/22 JC	
05/04/22	21-7		V64784	124773 CHRISTIE L COLLI		210.90	.00	6315 4/12-30/22 BC	
05/04/22	21-7		600817	123242 RHONDA HANSEN		333.00	.00	6315 4/1-30/22 JPR	
05/04/22	21-7		V64789	123633 SHARON FROEHLICH		333.00	.00	6315 4/1-30/22 BDH	
05/04/22	21-7		V64786	124023 SHARON DURHAM		333.00	.00	6315 4/1-30/22 BEM	
05/04/22	21-7		V64788	124026 CARRIE REBECCA F		333.00	.00	6315 4/1-30/22 SAF	
05/04/22	21-7		V64788	124026 CARRIE REBECCA F		333.00	.00	6315 4/1-30/22 HF	
05/04/22	21-7		V64801	123373 CATHERINE G PARK		333.00	.00	6315 4/1-30/22 ZP	
05/04/22	21-7		V64792	124022 HOPE HERRIN		333.00	.00	6315 4/1-30/22 GJH	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
55517										
	05/04/22	21-7		GUARDNSHP ASSISTANCE PROG (cont'd)						
	05/04/22	21-7		V64791	125259 JENNIFER A HARVE		333.00	.00	6315 4/1-30/22 HJP	
	05/04/22	21-7		V64782	123009 HARRIET COHEN		333.00	.00	6315 4/1-30/22 AJ	
	05/04/22	21-7		V64782	123009 HARRIET COHEN		333.00	.00	6315 4/1-30/22 AJ	
TOTAL				GUARDNSHP ASSISTANCE PROG		40,000.00	23,499.06	.00		16,500.94
55518						230,000.00	60,206.99	.00	BEGINNING BALANCE	
	05/04/22	21-7		V64808	125805 CATHERINE M WISH		333.00	.00	6883 4/1-30/22 HAD	
	05/04/22	21-7		V64808	125805 CATHERINE M WISH		333.00	.00	6883 4/1-30/22 HBD	
	05/04/22	21-7		V64808	125805 CATHERINE M WISH		333.00	.00	6883 4/1-30/22 EH	
	05/04/22	21-7		V64808	125805 CATHERINE M WISH		333.00	.00	6883 4/1-30/22 TMH	
	05/04/22	21-7		V64785	125895 TERRY DEAN		333.00	.00	6883 4/1-30/22 JDM	
	05/04/22	21-7		V64778	125126 TRINA BERGSTROM		333.00	.00	6883 4/1-30/22 CG	
	05/04/22	21-7		V64779	122880 BONNIE BOOTH		333.00	.00	6883 4/1-30/22 LNJ	
	05/04/22	21-7		V64779	122880 BONNIE BOOTH		333.00	.00	6883 4/1-30/22 CGP	
	05/04/22	21-7		600827	125804 KELLY MCCARTHY		111.00	.00	6883 4/21-30/22 CR	
	05/04/22	21-7		V64784	124773 CHRISTIE L COLLI		122.10	.00	6883 4/1-11/22 BC	
	05/04/22	21-7		V64784	124773 CHRISTIE L COLLI		122.10	.00	6883 4/1-11/22 JC	
	05/04/22	21-7		600836	124160 HOLLY M STUART		333.00	.00	6883 4/1-30/22 PCT	
	05/04/22	21-7		V64780	125709 JENNIFER BREELOV		333.00	.00	6883 4/1-30/22 LC	
	05/04/22	21-7		600827	125804 KELLY MCCARTHY		333.00	.00	6883 4/1-30/22 HPP	
	05/04/22	21-7		600827	125804 KELLY MCCARTHY		333.00	.00	6883 4/1-30/22 CB	
	05/04/22	21-7		V64798	124925 LATONIA ANN MITC		333.00	.00	6883 4/1-30/22 CLG	
	05/04/22	21-7		V64798	124925 LATONIA ANN MITC		333.00	.00	6883 4/1-30/22 KH	
	05/04/22	21-7		V64800	125706 SANDRA A O'DONNE		333.00	.00	6883 4/1-30/22 DW	
	05/04/22	21-7		V64800	125706 SANDRA A O'DONNE		333.00	.00	6883 4/1-30/22 LW	
	05/04/22	21-7		V64800	125706 SANDRA A O'DONNE		333.00	.00	6883 4/1-30/22 LW	
	05/04/22	21-7		V64783	124162 ANGELA E COLEMAN		333.00	.00	6883 4/1-30/22 AMS	
	05/04/22	21-7		V64809	124506 MARY E ZECCA		333.00	.00	6883 4/1-30/22 CZ	
	05/04/22	21-7		600820	125689 BRI'SHAWNDA JACK		333.00	.00	6883 4/1-30/22 ARW	
	05/04/22	21-7		V64795	124926 LINDA GAIL KEENY		333.00	.00	6883 4/1-30/22 NJP	
	05/04/22	21-7		V64793	124772 LORETTA JACKSON		333.00	.00	6883 4/1-30/22 ZU	
	05/04/22	21-7		600836	124160 HOLLY M STUART		333.00	.00	6883 4/1-30/22 KT	
TOTAL				LVL 1 FOSTER CARE		230,000.00	68,221.19	.00		161,778.81
55700						.00	.00	.00	BEGINNING BALANCE	
TOTAL				HOSPITALIZATION-LOCAL		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 578
 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		
56410	GRANT EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GRANT EQUIPMENT				.00	.00	.00		
56415	CAPITAL VEHICLES				22,481.00	.00	22,481.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				22,481.00	.00	22,481.00		
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		
58256	SUPRVSD CHILD VISITATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPRVSD CHILD VISITATION				.00	.00	.00		
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		
59900	BAD DEBT EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BAD DEBT EXPENSE				.00	.00	.00		

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)					
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - CBC ADMINISTRATION					8,978,233.00	4,137,467.97	34,069.25		4,806,695.78
TOTAL FUND - COMMUNITY BASED CARE FUND					8,978,233.00	4,137,467.97	34,069.25		4,806,695.78

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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 AUDIT21

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 ACCOUNTING PERIOD: 7/22

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TOTALED ON: FUND,DEPARTMENT

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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1450-570-573-1451-1451 - CULTURAL EVENTS									
51200					1,465,524.00	549,489.55	.00	BEGINNING BALANCE	
04/07/22	22-7					49,467.76		PAYROLL CHARGES	
04/21/22	22-7					50,680.76		PAYROLL CHARGES	
TOTAL					1,465,524.00	649,638.07	.00		815,885.93
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					175,000.00	128,411.28	.00	BEGINNING BALANCE	
04/11/22	21-7		600168	112349		1,000.93	.00	WE 3/13 PVCH	
04/11/22	21-7		V64259	106394		1,993.20	.00	WE 03/06 AMP & PVCH	
04/12/22	21-7		V64259	106394		15,670.49	.00	W/E 3/20 AMPTH	
04/19/22	21-7		600431	112349		619.36	.00	W/E 3/20 PVCH STAFF	
04/26/22	21-7		600677	112349		353.92	.00	W/E 4/3 -PVCH STAFF	
04/28/22	21-7		V64745	106394		8,762.70	.00	W/E 3/6 AMPHITHEATRE	
04/29/22	21-7		V64882	106394		9,051.07	.00	STAFF W/E 4/17 AMP	
TOTAL					175,000.00	165,862.95	.00		9,137.05
51400					75,000.00	29,888.08	.00	BEGINNING BALANCE	
04/07/22	22-7					3,239.14		PAYROLL CHARGES	
04/21/22	22-7					3,075.40		PAYROLL CHARGES	
TOTAL					75,000.00	36,202.62	.00		38,797.38
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					10,000.00	2,820.00	.00	BEGINNING BALANCE	
04/07/22	22-7					200.00		PAYROLL CHARGES	
04/21/22	22-7					200.00		PAYROLL CHARGES	
TOTAL					10,000.00	3,220.00	.00		6,780.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 581
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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
52100					118,615.00	43,414.34	.00	BEGINNING BALANCE	
	04/07/22		22-7			3,926.94		PAYROLL CHARGES-FRINGE	
	04/21/22		22-7			4,001.38		PAYROLL CHARGES-FRINGE	
TOTAL					118,615.00	51,342.66	.00		67,272.34
52200					188,161.00	72,598.79	.00	BEGINNING BALANCE	
	04/07/22		22-7			6,518.70		PAYROLL CHARGES-FRINGE	
	04/21/22		22-7			6,632.23		PAYROLL CHARGES-FRINGE	
TOTAL					188,161.00	85,749.72	.00		102,411.28
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					284,939.00	91,936.45	.00	BEGINNING BALANCE	
	04/07/22		22-7			24.00		PAYROLL CHARGES-FRINGE	
	04/07/22		22-7			9,095.39		PAYROLL CHARGES-FRINGE	
	04/07/22		22-7			2.00		PAYROLL CHARGES-FRINGE	
	04/07/22		22-7			6.14		PAYROLL CHARGES-FRINGE	
	04/21/22		22-7			28.00		PAYROLL CHARGES-FRINGE	
	04/21/22		22-7			10,020.94		PAYROLL CHARGES-FRINGE	
	04/21/22		22-7			2.00		PAYROLL CHARGES-FRINGE	
	04/21/22		22-7			10.15		PAYROLL CHARGES-FRINGE	
TOTAL					284,939.00	111,125.07	.00		173,813.93
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					5,396.00	4,308.14	.00	BEGINNING BALANCE	
	04/07/22		22-7			436.31		PAYROLL CHARGES-FRINGE	
	04/21/22		22-7			447.67		PAYROLL CHARGES-FRINGE	
TOTAL					5,396.00	5,192.12	.00		203.88
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 582
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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					75,490.00	32,657.55	3,249.69	BEGINNING BALANCE	
04/11/22	21-7		V64229	120793 LORAN LUEDERS		780.00	.00	12 HRS MGR WRK AMP	
04/19/22	21-7		V64557	120793 LORAN LUEDERS		585.00	.00	VOL CORD/POLCE LIASON	
04/19/22	21-7		V64557	120793 LORAN LUEDERS		877.50	.00	MTGS/TRAINING-AMP	
04/26/22	21-7		V64707	119150 M & M COMMERCIAL		112.00	.00	4/22 MONTHLY SVCS	
04/26/22	21-7		V64705	120793 LORAN LUEDERS		1,235.00	.00	VOLUNTEER WORK 4/22	
04/26/22	21-7	20220696-01	600578	00001945 BRINKS INC		88.54	-88.54	3/22 TRANSPORT 16944	
05/17/22	21-7		601551	125409 SPOTIFY		11.28	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	120708 ST AUGUSTINE REC		22.00	.00	CREATED AT PCARD IMPORT	
TOTAL					75,490.00	36,368.87	3,161.15		35,959.98
53123					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53130					598,250.00	594,143.17	32.92	BEGINNING BALANCE	
04/06/22	25-7		808		50,000.00			04/01/22 BCC TRANSFER	
04/12/22	21-7		V64268	109151 UTP PRODUCTIONS		920.31	.00	3/11 THE DRIFTERS	
04/12/22	21-7		V64216	102001 GIDDENS SECURITY		1,173.10	.00	3/11 DRIFTERS, PLATTE	
04/12/22	21-7		600190	125881 DANIEL MULHERN		125.00	.00	PIANO TUNING DRIFTERS	
04/19/22	21-7		V64580	124989 RAYNA K SANDERSON		140.00	.00	FLAGLER BRV SUMM 3/30	
04/19/22	21-7		600414	125163 HUNTER HARTSELL		240.00	.00	BRAVE SUMMIT	
04/19/22	21-7		V64554	121191 SUSANN KILLEN		240.00	.00	BRAVE SUMMIT 3/30	
04/19/22	21-7		600490	124842 GARRETT RYAN TED		240.00	.00	BRAVE SUMMIT 3/30	
04/19/22	21-7		V64579	122499 MARYANN SANDERSON		570.00	.00	FLAGLER BRV SUMM 3/31	
04/19/22	21-7		V64540	102001 GIDDENS SECURITY		2,852.50	.00	BRAVE SUMMIT	
04/19/22	21-7		4293	120315 EMILY PUTTICK		180.00	.00	3/30 BRAVE SUMMIT	
04/19/22	21-7		04042022	119143 DANIEL GEORES		200.00	.00	3/30 BRAVE SUMMIT	
04/19/22	21-7		V64504	117780 DE'LARN BROWN		100.00	.00	BRAVE SUMMIT 3/30	
04/19/22	21-7		V64507	108237 MICHAEL T CASTAI		180.00	.00	3/30 BRAVE SUMMIT	
04/19/22	21-7		V64609	115397 TOES IN THE SAND		10,900.00	.00	BRAVE SUMMIT	
04/21/22	21-7		04042022	119143 DANIEL GEORES		-200.00	.00	3/30 BRAVE SUMMIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 583
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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 - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53130		PROMOTER	CNTRCTL SVCS	(cont'd)					
04/21/22	21-7		V64538	119143 DANIEL GEORES		200.00	.00	3/30 BRAVE SUMMIT	
04/21/22	21-7		4293	120315 EMILY PUTTICK		-180.00	.00	3/30 BRAVE SUMMIT	
04/21/22	21-7		600467	120315 EMILY PUTTICK		180.00	.00	3/30 BRAVE SUMMIT	
04/26/22	21-7		V64704	116451 LOVELY LOO PORTA		667.90	.00	FLAGLER HSPTL 3/30	
04/26/22	21-7		600681	125915 AMANDA KULICK		180.00	.00	4/4 BRAVE SUMMIT	
04/26/22	21-7		600586	118471 CENTURY AMBULANC		618.75	.00	3/30 FLAGLER-BRAVE	
04/26/22	21-7		V64705	120793 LORAN LUEDERS		325.00	.00	FLAGLER FEST 4/22	
04/26/22	21-7		V64678	102001 GIDDENS SECURITY		887.50	.00	4/5 FLAGLER FEST	
04/26/22	21-7		V64763	109151 UTP PRODUCTIONS		1,621.94	.00	4/5 FLAGLER FEST	
04/28/22	21-7		600753	111628 FRANKIE SHIPP JR		170.00	.00	COLONIAL CHURCH 4/15	
04/28/22	21-7		V64749	124997 STEPHANIE ANN ST		180.00	.00	4/15 COLONIAL CHURCH	
04/28/22	21-7		V64732	111349 TERRY SHIRLEY		225.00	.00	4/15 COLONIAL CHURCH	
04/29/22	21-7		V64891	109151 UTP PRODUCTIONS		6,824.19	.00	4/15 COLONIAL CHURCH	
05/17/22	21-7		601551	114580 DUNKIN DONUTS		22.98	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	114580 DUNKIN DONUTS		22.98	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	1846 SHELL OIL COMPAN		15.84	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		17.54	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	109971 FIVE STAR PIZZA		48.94	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	114441 AARON BROMIRSKI		120.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	121112 WALMART		19.94	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		85.23	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	119783 MOJO'S TACOS		89.22	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	122441 BAITONG THAI AND		112.99	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		35.85	.00	CREATED AT PCARD IMPORT	
TOTAL		PROMOTER	CNTRCTL SVCS		648,250.00	624,495.87	32.92		23,721.21
53131		CO-PROMOTER	CNTRCL SVCS		9,530,000.00	5,100,985.73	3,600.00	BEGINNING BALANCE	
04/01/22	21-7		16280	11075 WAYNE A ALONZO(S		-780.00	.00	3/4 INTERPRET SVC	
04/01/22	21-7		16280	11075 WAYNE A ALONZO(S		780.00	.00	3/4 INTERPRET SVC	
04/01/22	21-7		16280	11075 WAYNE A ALONZO(S		.00	.00	3/4 INTERPRET SVC	
04/01/22	21-7		16280	11075 WAYNE A ALONZO(S		-780.00	.00	3/4 INTERPRET SVC	
04/01/22	21-7		V64006	112327 ALONZO SIGN LANG		780.00	.00	3/4 INTERPRET SVC	
04/01/22	21-7		16281	11075 WAYNE A ALONZO(S		-780.00	.00	3/5 INTERPRET SVC	
04/01/22	21-7		16281	11075 WAYNE A ALONZO(S		.00	.00	3/5 INTERPRET SVC	
04/01/22	21-7		V64006	112327 ALONZO SIGN LANG		780.00	.00	3/5 INTERPRET SVC	
04/01/22	21-7		16282	11075 WAYNE A ALONZO(S		-780.00	.00	3/9 INTERPRET SVC	
04/01/22	21-7		16282	11075 WAYNE A ALONZO(S		.00	.00	3/9 INTERPRET SVC	
04/01/22	21-7		V64006	112327 ALONZO SIGN LANG		780.00	.00	3/9 INTERPRET SVC	

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	04/05/22	19-7		22004779			213,438.22		04/04/22WT AEG PRESENTS	
	04/06/22	25-7		808		-50,000.00			04/01/22 BCC TRANSFER	
	04/06/22	19-7		22004878			20,896.98		4/6/22WT AEG PRESENTS	
	04/06/22	19-7		22004879			20,347.99		4/6/22WT AEG PRESENTS	
	04/06/22	19-7		22004880			13,760.86		4/6/22WT AEG PRESENTS	
	04/06/22	21-7		600054	125891 THE OFFICIAL COM		19,000.00	.00	3/5 BEACH BOYS	
	04/11/22	21-7		V64222	114322 JEARL DESIGN		450.00	.00	CHRIS YOUNG POSTERS	
	04/11/22	21-7		V64232	112170 CHRIS MILLER		220.00	.00	3/18 CHRIS YOUNG	
	04/11/22	21-7		600177	125800 MINNETTE TALLON		232.50	.00	RUNNER-CHRIS YOUNG	
	04/11/22	21-7		600119	120796 JOHNATHAN EVERET		280.00	.00	3/18 CHRIS YOUNG	
	04/11/22	21-7		V64242	112941 R B HUNT PARENTS		300.00	.00	3/18 CHRIS YOUNG	
	04/11/22	21-7		600137	115334 WAYNE ROLAND FER		315.00	.00	3/18 CHRIS YOUNG	
	04/11/22	21-7		V64229	120793 LORAN LUEDERS		715.00	.00	CHRIS YOUNG	
	04/11/22	21-7		03-18	00002259 FLORIDA DEPT OF		2,245.00	.00	3/18 CHRIS YOUNG	
	04/11/22	21-7		V64222	114322 JEARL DESIGN		450.00	.00	JIMMY EAT WORLD	
	04/11/22	21-7		600202	125423 KAYLA L O'KELLEY		193.75	.00	3/17 JIMMY EAT WORLD	
	04/11/22	21-7		V64192	117435 JERRY L BAKER		200.00	.00	3/17 JIMMY EAT WORLD	
	04/11/22	21-7		600116	117360 ROSALIE ANN COCC		201.50	.00	3/17 JIMMY EAT WORLD	
	04/11/22	21-7		600110	125508 STEVEN MATTHEW C		240.00	.00	3/17 JIMMY EAT WORLD	
	04/11/22	21-7		600152	122088 DONAVAN R GREEN		240.00	.00	3/17 JIMMY EAT WORLD	
	04/11/22	21-7		600088	125398 NICHOLAS ARGITIS		240.00	.00	3/17 JIMMY EAT WORLD	
	04/11/22	21-7		V64222	114322 JEARL DESIGN		350.00	.00	LOUDON WAINWRIGHT	
	04/11/22	21-7		V64222	114322 JEARL DESIGN		350.00	.00	THE ENGLISH BEAT	
	04/11/22	21-7		600205	125639 THE PERCH LLC		3,105.73	.00	CATERING FOREIGNER	
	04/11/22	21-7		V64242	112941 R B HUNT PARENTS		300.00	.00	3/17 JIMMY EAT WORLD	
	04/11/22	21-7		V64229	120793 LORAN LUEDERS		650.00	.00	JIMMY EAT WORLD	
*	04/11/22	21-7		03-17	00002259 FLORIDA DEPT OF		2,245.00	.00	3/17 JIMMY EAT WORLD	
	04/11/22	21-7		600176	125779 KEATON M LUSK		124.00	.00	RUNNER-ENGLISH BEAT	
	04/11/22	21-7		V64249	111349 TERRY SHIRLEY		160.00	.00	3/19 THE ENGLISH BEAT	
	04/11/22	21-7		600124	120536 NATHAN E DATSKO		140.00	.00	3/18 LOUDON WAINWRIGHT	
	04/12/22	19-7		22005076			20,302.99		04/12/22WT AEG PRESENTS	
	04/12/22	21-7		V64216	102001 GIDDENS SECURITY		485.64	.00	3/18 LOUDON WAINWRIGHT	
	04/12/22	21-7		V64216	102001 GIDDENS SECURITY		890.34	.00	3/19 ENGLISH BEAT	
	04/12/22	21-7		V64216	102001 GIDDENS SECURITY		1,346.16	.00	3/17 JIMMY EAT WRLD	
	04/12/22	21-7		V64216	102001 GIDDENS SECURITY		6,253.15	.00	3/17 JIMMY EAT WRLD	
	04/12/22	21-7		600175	125887 DONNA E. LUEDERS		124.00	.00	RUNNER L WAWRGT PVCH	
	04/12/22	21-7		V64261	125715 SWING FROM THE R		250.00	.00	LOUDAN WAINWRIGHT	
	04/12/22	21-7		V64261	125715 SWING FROM THE R		250.00	.00	THE ENGLISH BEAT	
	04/12/22	21-7		V64261	125715 SWING FROM THE R		250.00	.00	THE MAINE	

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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)					
	04/12/22	21-7		600218	124989 RAYNA K SANDERSO		120.00	.00	3/17 JIMMY EAT WORLD	
	04/12/22	21-7		V64261	125715 SWING FROM THE R		250.00	.00	CHARLEY CROCKETT	
	04/12/22	21-7		600217	122499 MARYANN SANDERSO		710.00	.00	3/16 JIMMY EAT WORLD	
	04/12/22	21-7		V64268	109151 UTP PRODUCTIONS		7,847.90	.00	3/9 FOREIGNER	
	04/12/22	21-7		V64268	109151 UTP PRODUCTIONS		1,025.51	.00	3/9 GRAHAM NASH	
	04/12/22	21-7		V64265	115397 TOES IN THE SAND		625.00	.00	3/19 ENGLISH BEAT	
	04/12/22	21-7		V64265	115397 TOES IN THE SAND		625.00	.00	3/18 L WAINWRIGHT	
	04/12/22	21-7		600218	124989 RAYNA K SANDERSO		120.00	.00	3/18 CHRIS YOUNG	
	04/12/22	21-7		V64228	108070 THE LIGHTING CON		530.00	.00	SPOTLITE CHRIS YOUNG	
	04/12/22	21-7		600217	122499 MARYANN SANDERSO		710.00	.00	3/18 CHRIS YOUNG	
	04/12/22	21-7		600205	125639 THE PERCH LLC		4,112.15	.00	DASH AND JIMMY 3/17	
	04/12/22	21-7		V64266	116875 TOURDESIGN CREAT		300.00	.00	NATHANIEL RATELIFF	
	04/12/22	21-7		600108	121815 CRAIG CARSON		220.00	.00	THE MAINE -PVCH	
	04/12/22	21-7		600147	125220 MARLENE FRAUENFE		232.50	.00	THE MAINE -PVCH	
	04/12/22	21-7		V64265	115397 TOES IN THE SAND		625.00	.00	THE MAINE-PVCH	
	04/12/22	21-7		V64216	102001 GIDDENS SECURITY		1,321.67	.00	3/18 CHRIS YOUNG PRK	
	04/12/22	21-7		V64216	102001 GIDDENS SECURITY		7,022.08	.00	3/18 CHRIS YOUNG	
	04/12/22	21-7		V64268	109151 UTP PRODUCTIONS		1,025.52	.00	3/13 GRAHAM NASH	
	04/12/22	21-7		V64216	102001 GIDDENS SECURITY		735.92	.00	3/13 GRAHAM NASH	
	04/12/22	21-7		600220	114016 SEVEN BRIDGES RA		915.00	.00	YACHT ROCK SHOW	
	04/12/22	21-7		600205	125639 THE PERCH LLC		3,956.66	.00	CHRIS YOUNG 3/18	
	04/13/22	25-7		813	-900,000.00				04/12/22 BCC TRANSFER	
	04/13/22	21-7		600174	125463 COREY T LIVINGST		240.00	.00	CHRIS YOUNG 3/18	
	04/13/22	21-7		V64194	125885 DEANNA BERTOLA		220.00	.00	BEACH BOYS 3/4	
	04/13/22	21-7		600196	109331 JOHN B NIEDERRIT		80.00	.00	WDESPRD WK END 3/27	
	04/13/22	21-7		600132	109885 JASON ETHEREDGE		240.00	.00	WDESPRD WK END 3/25	
	04/13/22	21-7		600132	109885 JASON ETHEREDGE		240.00	.00	WDESPRD WK END 3/26	
	04/13/22	21-7		600155	123435 KELLY ANN HAMILT		250.00	.00	WDESPRD WK END 3/27	
	04/13/22	21-7		4262	125463 COREY T LIVINGST		250.00	.00	WDESPRD WK END 3/25	
	04/13/22	21-7		600196	109331 JOHN B NIEDERRIT		250.00	.00	WDESPRD WK END 3/26	
	04/13/22	21-7		600174	125463 COREY T LIVINGST		260.00	.00	WDESPRD WK END 3/26	
*	04/13/22	21-7		600196	109331 JOHN B NIEDERRIT		260.00	.00	WDESPRD WK END 3/25	
*	04/13/22	21-7		V64246	117561 DOMINIC (DONNIE)		260.00	.00	WDESPRD WK END 3/26	
*	04/13/22	21-7		600156	125545 BRANDON KYLE HAN		260.00	.00	WDESPRD WK END 3/25	
*	04/13/22	21-7		600155	123435 KELLY ANN HAMILT		260.00	.00	WDESPRD WK END 3/25	
*	04/13/22	21-7		600152	122088 DONAVAN R GREEN		260.00	.00	WDESPRD WK END 3/27	
*	04/13/22	21-7		V64198	117780 DE'LARN BROWN		260.00	.00	WDESPRD WK END 3/26	
*	04/13/22	21-7		600103	119722 THOMAS TROY BICK		260.00	.00	WDESPRD WK END 3/27	
*	04/13/22	21-7		V64198	117780 DE'LARN BROWN		270.00	.00	WDESPRD WK END 3/27	

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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)					
*	04/13/22	21-7		600130	111019 SHAWN A EMERT		292.50	.00	WDESPRD WK END 3/27	
*	04/13/22	21-7		V64195	125829 DAVID BLANTON		292.50	.00	WDESPRD WK END 3/26	
*	04/13/22	21-7		600223	111628 FRANKIE SHIPP JR		292.50	.00	WDESPRD WK END 3/25	
	04/13/22	21-7		4262	125463 COREY T LIVINGST		-250.00	.00	WDESPRD WK END 3/25	
	04/13/22	21-7		4262	125463 COREY T LIVINGST		250.00	.00	WDESPRD WK END 3/25	
	04/13/22	21-7		4262	125463 COREY T LIVINGST		-250.00	.00	WDESPRD WK END 3/25	
	04/13/22	21-7		4262	125463 COREY T LIVINGST		250.00	.00	WDESPRD WK END 3/25	
	04/13/22	21-7		4262	125463 COREY T LIVINGST		-250.00	.00	WDESPRD WK END 3/25	
	04/13/22	21-7		4262	125463 COREY T LIVINGST		250.00	.00	WDESPRD WK END 3/25	
	04/13/22	21-7		4262	125463 COREY T LIVINGST		-250.00	.00	WDESPRD WK END 3/25	
	04/13/22	21-7		600174	125463 COREY T LIVINGST		250.00	.00	WDESPRD WK END 3/25	
	04/13/22	21-7		V64192	117435 JERRY L BAKER		200.00	.00	WIDESPREAD PANIC	
	04/13/22	21-7		V64192	117435 JERRY L BAKER		220.00	.00	WIDESPREAD PANIC	
	04/13/22	21-7		V64192	117435 JERRY L BAKER		220.00	.00	WIDESPREAD PANIC	
	04/13/22	21-7		V64213	122032 KAYLEIGH FULKS		240.00	.00	WIDESPREAD PANIC	
	04/13/22	21-7		V64213	122032 KAYLEIGH FULKS		240.00	.00	WIDESPREAD PANIC	
	04/13/22	21-7		V64194	125885 DEANNA BERTOLA		240.00	.00	WIDESPREAD PANIC	
	04/13/22	21-7		V64193	110161 JOHN MICHAEL BEN		280.00	.00	WIDESPREAD PANIC	
	04/13/22	21-7		V64208	118709 JACK RAYMOND FIT		280.00	.00	WIDESPREAD PANIC	
	04/13/22	21-7		V64208	118709 JACK RAYMOND FIT		280.00	.00	WIDESPREAD PANIC	
	04/13/22	21-7		V64208	118709 JACK RAYMOND FIT		280.00	.00	WIDESPREAD PANIC	
	04/13/22	21-7		V64214	124994 BRUCE D GASPER		280.00	.00	WIDESPREAD PANIC	
	04/13/22	21-7		V64213	122032 KAYLEIGH FULKS		280.00	.00	WIDESPREAD PANIC	
	04/13/22	21-7		V64219	105265 ANTHONY C HARREL		280.00	.00	WIDESPREAD PANIC	
	04/13/22	21-7		V64219	105265 ANTHONY C HARREL		280.00	.00	WIDESPREAD PANIC	
	04/13/22	21-7		V64218	125451 ROBERT PAUL HARP		280.00	.00	WIDESPREAD PANIC	
	04/13/22	21-7		V64220	122886 HUGH HEDRICK		280.00	.00	WIDESPREAD PANIC	
	04/13/22	21-7		V64220	122886 HUGH HEDRICK		280.00	.00	WIDESPREAD PANIC	
	04/13/22	21-7		V64220	122886 HUGH HEDRICK		280.00	.00	WIDESPREAD PANIC	
	04/13/22	21-7		V64224	121191 SUSANN KILLEN		280.00	.00	WIDESPREAD PANIC	
	04/13/22	21-7		V64224	121191 SUSANN KILLEN		280.00	.00	WIDESPREAD PANIC	
	04/13/22	21-7		V64224	121191 SUSANN KILLEN		280.00	.00	WIDESPREAD PANIC	
	04/13/22	21-7		600193	115623 MARK CHRISTIAN N		280.00	.00	WIDESPREAD PANIC	
	04/13/22	21-7		600193	115623 MARK CHRISTIAN N		280.00	.00	WIDESPREAD PANIC	
	04/13/22	21-7		600201	110976 KEITH OKE		280.00	.00	WIDESPREAD PANIC	
	04/13/22	21-7		600225	112049 RACHEL MARIE SOL		280.00	.00	WIDESPREAD PANIC	
	04/13/22	21-7		600225	112049 RACHEL MARIE SOL		280.00	.00	WIDESPREAD PANIC	
	04/13/22	21-7		V64249	111349 TERRY SHIRLEY		300.00	.00	WIDESPREAD PANIC	
	04/13/22	21-7		V64249	111349 TERRY SHIRLEY		350.00	.00	WIDESPREAD PANIC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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)					
	04/13/22	21-7		V64249	111349 TERRY SHIRLEY		350.00	.00	WIDESPREAD PANIC	
	04/13/22	21-7		600236	124842 GARRETT RYAN TED		180.00	.00	CHARLEY CROCKETT	
	04/13/22	21-7		600107	124708 SPENCER E BRYANT		200.00	.00	INDIGO GIRLS-PVCH	
	04/13/22	21-7		600127	125716 TIA DOWNARD		200.00	.00	INDIGO GIRLS-PVCH	
	04/13/22	21-7		600187	125902 SHELBY MISAMORE		200.00	.00	INDIGO GIRLS -PVCH	
	04/13/22	21-7		600157	125163 HUNTER HARTSELL		200.00	.00	FOREIGNER 3/9	
	04/13/22	21-7		V64212	118690 RAFAEL FUENTES J		200.00	.00	FOREIGNER 3/9	
	04/13/22	21-7		V64252	125901 WALKER SIMS		200.00	.00	FOREIGNER 3/9	
	04/13/22	21-7		600236	124842 GARRETT RYAN TED		200.00	.00	3/9 FOREIGNER	
	04/13/22	21-7		600107	124708 SPENCER E BRYANT		180.00	.00	CHARLEY CROCKETT	
	04/13/22	21-7		V64249	111349 TERRY SHIRLEY		180.00	.00	CHARLEY CROCKETT	
	04/14/22	21-7		03-17	00002259 FLORIDA DEPT OF		-2,245.00	.00	3/17 JIMMY EAT WORLD	
	04/14/22	21-7		600138	00002259 FLORIDA DEPT OF		2,245.00	.00	3/17 JIMMY EAT WORLD	
	04/14/22	21-7		03-18	00002259 FLORIDA DEPT OF		-2,245.00	.00	3/18 CHRIS YOUNG	
	04/14/22	21-7		600138	00002259 FLORIDA DEPT OF		2,245.00	.00	3/18 CHRIS YOUNG	
	04/19/22	21-7		600350	121815 CRAIG CARSON		140.00	.00	IRON & WINE	
	04/19/22	21-7		600437	125779 KEATON M LUSK		186.00	.00	IRON AND WINE 3/30	
	04/19/22	21-7		V64552	114322 JEARL DESIGN		350.00	.00	POSTER IRON & WHT	
*	04/19/22	21-7		V64552	114322 JEARL DESIGN		350.00	.00	THE MAINE POSTER	
	04/19/22	21-7		V64615	109151 UTP PRODUCTIONS		769.62	.00	THE MAINE PVCH 3/22	
	04/19/22	21-7		V64552	114322 JEARL DESIGN		350.00	.00	POSTER INDIGO GIRLS	
	04/19/22	21-7		600441	112774 VANESSA MAXWELL		400.02	.00	INDIGO GIRLS 3/27	
	04/19/22	21-7		V64615	109151 UTP PRODUCTIONS		769.62	.00	INDIGO GIRLS 3/27	
*	04/19/22	21-7		V64552	114322 JEARL DESIGN		350.00	.00	CHARLEY CROCKETT POSTE	
	04/19/22	21-7		V64615	109151 UTP PRODUCTIONS		733.02	.00	CHARLEY CROCKETT 3/23	
	04/19/22	21-7		V64540	102001 GIDDENS SECURITY		890.34	.00	INDIGO GIRLS 3/27	
	04/19/22	21-7		V64540	102001 GIDDENS SECURITY		962.76	.00	THE MAINE 3/22	
	04/19/22	21-7		V64540	102001 GIDDENS SECURITY		854.13	.00	IRON & WINE PVCH	
	04/19/22	21-7		600447	125490 MOKU TIKI		140.00	.00	WIDESPREAD PANIC 3/27	
	04/19/22	21-7		600369	110928 SUSAN L DAVIS		236.37	.00	CHRIS YOUNG	
	04/19/22	21-7		V64540	102001 GIDDENS SECURITY		1,381.31	.00	WIDESPRD PAN WKEND	
	04/19/22	21-7		V64540	102001 GIDDENS SECURITY		1,394.09	.00	WIDESPRD PAN WKEND	
	04/19/22	21-7		V64540	102001 GIDDENS SECURITY		1,454.79	.00	WIDESPRD PAN WKEND	
	04/19/22	21-7		V64552	114322 JEARL DESIGN		1,540.00	.00	WIDESPRD PANIC POSTER	
	04/19/22	21-7		V64540	102001 GIDDENS SECURITY		1,819.02	.00	WIDESPRD PAN WKEND	
	04/19/22	21-7		V64540	102001 GIDDENS SECURITY		7,415.65	.00	WIDESPRD PAN WKEND	
	04/19/22	21-7		V64540	102001 GIDDENS SECURITY		8,693.60	.00	WIDESPRD PAN WKEND	
	04/19/22	21-7		V64540	102001 GIDDENS SECURITY		8,761.22	.00	WIDESPRD PAN WKEND	
	04/19/22	21-7		V64615	109151 UTP PRODUCTIONS		18,779.07	.00	WIDESPRD PANIC 3/27	

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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)					
	04/26/22	21-7		600567	110230 BILL YOUNG PRODU		150.00	.00	BUDDY GUY	
	04/26/22	21-7		V64748	4600 STRATE WELDING S		6.94	.00	24-64892 CARBON DIOXI	
	04/26/22	21-7		600728	116094 PROFESSIONAL CON		202.50	.00	3/27 INDIGO GIRLS	
	04/26/22	21-7		600611	110928 SUSAN L DAVIS		232.50	.00	4/10 SAMANTHA FISH	
	04/26/22	21-7		V64763	109151 UTP PRODUCTIONS		461.11	.00	4/10 SAMANTHA FISH	
	04/26/22	21-7		V64678	102001 GIDDENS SECURITY		698.64	.00	4/10 SAMANTHA FISH	
	04/26/22	21-7		V64694	114322 JEALR DESIGN		350.00	.00	DR BY TRUCKERS	
	04/26/22	21-7		V64763	109151 UTP PRODUCTIONS		408.51	.00	4/6 THE ZOMBIES	
	04/26/22	21-7		V64639	116538 AVL PRODUCTIONS		649.80	.00	THE ZOMBIES -PVCH	
	04/26/22	21-7		V64763	109151 UTP PRODUCTIONS		338.37	.00	4/8 HENRY ROLLINS	
	04/26/22	21-7		600728	116094 PROFESSIONAL CON		277.50	.00	3/30 IRON AND WINE	
	04/26/22	21-7		600728	116094 PROFESSIONAL CON		277.50	.00	2/10 GLOVE	
	04/26/22	21-7		600728	116094 PROFESSIONAL CON		277.50	.00	3/21 THE MAINE	
	04/26/22	21-7		V64763	109151 UTP PRODUCTIONS		461.11	.00	4/9 MUSIC OF CREAM	
	04/26/22	21-7		V64678	102001 GIDDENS SECURITY		602.26	.00	4/9 MUSIC OF CREAM	
	04/26/22	21-7		V64678	102001 GIDDENS SECURITY		866.91	.00	4/8 HENRY ROLLINS	
	04/26/22	21-7		V64678	102001 GIDDENS SECURITY		794.49	.00	4/6 THE ZOMBIES	
	04/26/22	21-7		V64757	115397 TOES IN THE SAND		785.00	.00	DR BY TRUCKERS-PVCH	
	04/26/22	21-7		600586	118471 CENTURY AMBULANC		866.25	.00	3/17 JIMMY EAT WRLD	
	04/26/22	21-7		600757	112049 RACHEL MARIE SOL		180.00	.00	4/8 HENRY ROLLINS	
	04/26/22	21-7		V64684	105265 ANTHONY C HARREL		180.00	.00	MUSIC OF CREAM-PVCH	
	04/26/22	21-7		600695	125779 KEATON M LUSK		209.25	.00	PVCH MUSIC OF CREAM	
	04/26/22	21-7		V64750	125715 SWING FROM THE R		250.00	.00	IRON AND WINE POSTER	
	04/26/22	21-7		V64684	105265 ANTHONY C HARREL		160.00	.00	SAMANTHA FISH-PVCH	
	04/26/22	21-7		V64750	125715 SWING FROM THE R		250.00	.00	INDIGO GIRLS	
	04/26/22	21-7		V64694	114322 JEALR DESIGN		350.00	.00	SAMANTHA FISH	
	04/26/22	21-7		V64757	115397 TOES IN THE SAND		625.00	.00	4/10 SAMANTHA FISH	
	04/26/22	21-7		V64694	114322 JEALR DESIGN		350.00	.00	MUSIC OF CREAM	
	04/26/22	21-7		V64757	115397 TOES IN THE SAND		625.00	.00	4/9 MUSIC OF CREAM	
	04/26/22	21-7		V64694	114322 JEALR DESIGN		350.00	.00	HENRY ROLLINS	
	04/26/22	21-7		V64694	114322 JEALR DESIGN		350.00	.00	ZOMBIES	
	04/26/22	21-7		V64704	116451 LOVELY LOO PORTA		667.90	.00	FOREIGNER 3/9	
	04/26/22	21-7		600697	116395 MARC RADIO GAIN		1,500.00	.00	NATHANIEL RATELIFF	
	04/26/22	21-7		600697	116395 MARC RADIO GAIN		1,500.00	.00	PHOEBE BRIDGES	
	04/26/22	21-7		V64694	114322 JEALR DESIGN		450.00	.00	BON IVER POSTERS	
	04/26/22	21-7		600586	118471 CENTURY AMBULANC		825.00	.00	3/18 CHRIS YOUNG	
	04/26/22	21-7		600586	118471 CENTURY AMBULANC		866.25	.00	3/5 THE BEACH BOYS	
	04/26/22	21-7		V64704	116451 LOVELY LOO PORTA		667.90	.00	BEACH BOYS 3/5	
	04/26/22	21-7		V64704	116451 LOVELY LOO PORTA		667.90	.00	EMMYLOU HARRIS 3/4	

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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)						
04/26/22	21-7		600586	118471 CENTURY AMBULANC		660.00	.00	3/4 EMMY LOC HARRIS	
04/26/22	21-7		V64674	122032 KAYLEIGH FULKS		260.00	.00	3/18 CHRIS YOUNG	
04/26/22	21-7		600579	124708 SPENCER E BRYANT		260.00	.00	3/18 CHRIS YOUNG	
04/26/22	21-7		600715	110976 KEITH OKE		260.00	.00	3/18 CHRIS YOUNG	
04/26/22	21-7		600743	125066 IAN MICHAEL SAFA		260.00	.00	3/18 CHRIS YOUNG	
04/26/22	21-7		V64640	125885 DEANNA BERTOLA		260.00	.00	3/18 CHRIS YOUNG	
04/26/22	21-7		600586	118471 CENTURY AMBULANC		742.50	.00	3/3 JAKE OWEN	
04/26/22	21-7		600586	118471 CENTURY AMBULANC		3,011.25	.00	3/25-27 WIDESPREAD	
04/26/22	21-7		600586	118471 CENTURY AMBULANC		825.00	.00	3/31 MANISCALCO	
04/26/22	21-7		V64750	125715 SWING FROM THE R		250.00	.00	WIDESPREAD PANIC	
04/26/22	21-7		600777	124842 GARRETT RYAN TED		200.00	.00	3/18 CHRIS YOUNG	
04/26/22	21-7		V64697	121191 SUSANN KILLEN		260.00	.00	3/18 CHRIS YOUNG	
04/26/22	21-7		600654	125163 HUNTER HARTSELL		260.00	.00	3/18 CHRIS YOUNG	
04/26/22	21-7		V64686	122886 HUGH HEDRICK		260.00	.00	3/18 CHRIS YOUNG	
04/26/22	21-7		V64732	111349 TERRY SHIRLEY		325.00	.00	3/18 CHRIS YOUNG	
04/26/22	21-7		V64704	116451 LOVELY LOO PORTA		667.90	.00	CHRIS YOUNG 3/18	
04/26/22	21-7		V64704	116451 LOVELY LOO PORTA		667.90	.00	JAKE OWENS 3/3	
04/26/22	21-7		V64704	116451 LOVELY LOO PORTA		2,003.70	.00	WDSPRD PANIC 3/25-27	
04/27/22	19-7		22005392			319,157.62		04/27/22WT AEG PRESENTS	
04/27/22	19-7		22005393			134,863.51		04/27/22WT LEDGE ENT	
04/27/22	19-7		22005391			842,318.75		04/27/22WT AEG PRESENTS	
04/27/22	19-7		22005395			8,952.57		04/27/22WT AEG PRESENTS	
04/27/22	19-7		22005394			25,884.86		04/27/22WT AEG PRESENTS	
04/27/22	21-7		V64651	118352 COASTAL TRANSPOR		1,260.00	.00	FOREIGNER 3/9	
04/27/22	21-7		V64651	118352 COASTAL TRANSPOR		1,050.00	.00	JIMMY EAT WRLD 3/17	
04/27/22	21-7		V64651	118352 COASTAL TRANSPOR		1,050.00	.00	CHRIS YOUNG 3/22	
04/27/22	21-7		V64651	118352 COASTAL TRANSPOR		4,620.00	.00	WIDESPREAD 3/25-27	
04/27/22	21-7		V64651	118352 COASTAL TRANSPOR		1,050.00	.00	JAKE OWEN 3/3	
04/27/22	21-7		V64651	118352 COASTAL TRANSPOR		1,050.00	.00	EMMY LOU 3/22	
04/27/22	21-7		V64651	118352 COASTAL TRANSPOR		1,225.00	.00	BEACH BOYS 3/5	
04/28/22	21-7		V64750	125715 SWING FROM THE R		250.00	.00	EMMYLOU HARRIS	
04/28/22	21-7		600777	124842 GARRETT RYAN TED		260.00	.00	BON IVER 4/14	
04/28/22	21-7		V64750	125715 SWING FROM THE R		250.00	.00	BEARTOOTH	
04/28/22	21-7		V64750	125715 SWING FROM THE R		250.00	.00	BON IVER	
04/28/22	21-7		600757	112049 RACHEL MARIE SOL		260.00	.00	BON IVER 4/14	
04/28/22	21-7		V64750	125715 SWING FROM THE R		250.00	.00	STEVE HACKETT	
04/28/22	21-7		V64750	125715 SWING FROM THE R		250.00	.00	DRIVE BY TRUCKERS	
04/28/22	21-7		V64750	125715 SWING FROM THE R		250.00	.00	MUSIC OF CREAM	
04/28/22	21-7		V64750	125715 SWING FROM THE R		250.00	.00	THE ZOMBIES	

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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)					
	04/28/22	21-7		V64750	125715 SWING FROM THE R		250.00	.00	HENRY ROLLINS	
	04/28/22	21-7		V64732	111349 TERRY SHIRLEY		160.00	.00	TAB BENOIT 4/16	
	04/28/22	21-7		V64750	125715 SWING FROM THE R		250.00	.00	TAB BENOIT	
	04/28/22	21-7		V64750	125715 SWING FROM THE R		250.00	.00	SAMANTHA FISH	
	04/28/22	21-7		V64750	125715 SWING FROM THE R		250.00	.00	DON FELDER	
	04/29/22	21-7		V64891	109151 UTP PRODUCTIONS		10,886.49	.00	4/14 BON IVER	
	04/29/22	21-7		V64886	125715 SWING FROM THE R		250.00	.00	THREE DAYS GRACE	
	04/29/22	21-7		V64891	109151 UTP PRODUCTIONS		1,110.12	.00	4/12 DRIVE BY TRUCKER	
	04/29/22	21-7		V64891	109151 UTP PRODUCTIONS		338.37	.00	4/16 TAB BENOIT	
	04/29/22	21-7		601020	124842 GARRETT RYAN TED		260.00	.00	3/17 JIMMY EAT WORLD	
	04/29/22	21-7		V64845	122032 KAYLEIGH FULKS		260.00	.00	3/17 JIMMY EAT WORLD	
	04/29/22	21-7		V64838	125882 ROBERT A. DELITT		260.00	.00	3/17 JIMMY EAT WORLD	
	04/29/22	21-7		600874	124708 SPENCER E BRYANT		260.00	.00	3/17 JIMMY EAT WORLD	
	04/29/22	21-7		V64824	125885 DEANNA BERTOLA		260.00	.00	3/17 JIMMY EAT WORLD	
	04/29/22	21-7		V64823	110161 JOHN MICHAEL BEN		260.00	.00	3/17 JIMMY EAT WORLD	
	04/29/22	21-7		V64857	121191 SUSANN KILLEN		325.00	.00	3/17 JIMMY EAT WORLD	
	05/03/22	19-7		22005622			25,884.89		04/27/22WT AEG PRESENTS	
	05/04/22	19-7		22005639			-25,884.86		REVERSE JE22005394 WRONG	
	05/17/22	21-7		601551	119951 KAMIYA 86		187.32	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		181.53	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		203.43	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	109297 FACEBOOK		198.22	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	114441 AARON BROMIRSKI		240.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	126066 TWO DUDES - PLAY		239.65	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	114441 AARON BROMIRSKI		260.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	109297 FACEBOOK		280.45	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		282.91	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		764.55	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	119848 THE KOOKABURRA		207.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	114441 AARON BROMIRSKI		120.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	109297 FACEBOOK		120.88	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	108149 ZOE'S KITCHEN		123.28	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	119951 KAMIYA 86		126.31	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2022
TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 592
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

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)						
	05/17/22	21-7		601551	119951 KAMIYA 86		125.24	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		129.76	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	119951 KAMIYA 86		145.66	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		156.91	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	119951 KAMIYA 86		155.34	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		161.99	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		178.32	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	119951 KAMIYA 86		180.06	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	119951 KAMIYA 86		180.60	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	113445 THE FRESH MARKET		2.18	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	123338 TROPICAL SMOOTHI		6.60	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		8.04	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	117268 PANERA BREAD		7.34	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	00001675 WALGREENS CO		7.38	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	122839 UBER TECHNOLOGIE		12.91	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		13.84	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	119951 KAMIYA 86		13.98	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	113445 THE FRESH MARKET		15.97	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	113445 THE FRESH MARKET		17.98	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	121336 OSPREY TACOS		18.10	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	125962 TONY'S OF PONTE V		19.12	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	113278 AL'S PIZZA		20.77	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	108149 ZOE'S KITCHEN		21.27	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	114580 DUNKIN DONUTS		22.98	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	119951 KAMIYA 86		24.73	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		27.01	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	114578 NAPOLIS PASTARIA		26.78	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	109297 FACEBOOK		29.12	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	125042 EVERYBODY EAT LL		31.80	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	114578 NAPOLIS PASTARIA		38.77	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		37.95	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	109297 FACEBOOK		37.43	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	114578 NAPOLIS PASTARIA		43.77	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	119951 KAMIYA 86		45.15	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		45.62	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	125492 BIGGIES PIZZA		50.74	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	125113 MR. CHUBBYS WING		49.05	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	119951 KAMIYA 86		52.68	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	126066 TWO DUDES - PLAY		53.25	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 593
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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)					
	05/17/22	21-7		601551	109297 FACEBOOK		51.76	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	125113 MR. CHUBBYS WING		56.40	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	109297 FACEBOOK		58.01	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	114578 NAPOLIS PASTARIA		59.91	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	119400 MEZCAL CANTINA M		61.21	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	119400 MEZCAL CANTINA M		63.09	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		69.11	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	113445 THE FRESH MARKET		69.03	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		69.07	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	119951 KAMIYA 86		71.76	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	125952 V PIZZA		74.92	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	119951 KAMIYA 86		76.33	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	125113 MR. CHUBBYS WING		81.57	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	114043 WOODY'S BAR B Q		81.38	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	119400 MEZCAL CANTINA M		85.70	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	109297 FACEBOOK		87.20	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		88.89	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	125952 V PIZZA		87.75	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	108149 ZOE'S KITCHEN		96.16	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	114441 AARON BROMIRSKI		100.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	114441 AARON BROMIRSKI		100.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		101.87	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		104.87	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		114.20	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	119951 KAMIYA 86		119.33	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		-105.52	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		-55.93	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		339.20	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	108332 CVS PHARMACY INC		7.98	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		10.29	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	108332 CVS PHARMACY INC		10.29	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	125321 PO BOY PAULS		12.25	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	106335 THE UPS STORE		13.40	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	125040 I LOVE PIEROGI		16.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	114580 DUNKIN DONUTS		22.98	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		23.61	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	108324 TARGET		25.06	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	125042 EVERYBODY EAT LL		31.80	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	114580 DUNKIN DONUTS		34.47	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 594
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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)					
	05/17/22	21-7		601551	125040 I LOVE PIEROGI		36.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	110812 STARBUCKS CORPOR		39.83	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	125041 CAPTAIN SCALLYWA		40.32	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		47.98	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	117093 CHIPOTLE MEXICAN		59.64	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		95.83	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	125407 AREPA LIFE		97.98	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		105.52	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	114441 AARON BROMIRSKI		160.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	119848 THE KOOKABURRA		28.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	119848 THE KOOKABURRA		192.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	114441 AARON BROMIRSKI		160.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		136.08	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		8.51	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	125639 THE PERCH LLC		191.70	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	125405 A1A BURRITO WORK		93.05	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		105.59	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		341.21	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	119207 COUNTY ROAD PROV		60.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	122714 SHADRACH'S FIERY		75.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	114580 DUNKIN DONUTS		22.98	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	121112 WALMART		31.65	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	125040 I LOVE PIEROGI		32.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	112327 ALONZO SIGN LANG		845.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		204.61	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		201.48	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	119783 MOJO'S TACOS		224.60	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	117093 CHIPOTLE MEXICAN		273.65	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	125864 PANDA EXPRESS		121.41	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	119848 THE KOOKABURRA		129.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	125321 PO BOY PAULS		131.73	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	112216 PIZZA HUT		136.46	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	124891 CHEBA HUT TOASTE		165.98	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	114441 AARON BROMIRSKI		40.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	115274 GLOBAL TOUR CREA		455.00	.00	CREATED AT PCARD IMPORT	
TOTAL					CO-PROMOTER CNTRCL SVCS	8,580,000.00	7,028,496.33	3,600.00		1,547,903.67
53132					SELF-PROMOTER CNTRCT SVC	1,800,000.00	1,416,125.71	1,838.26	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 1450 - CULTURAL EVENTS FUND
DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132				SELF-PROMOTER CNTRCT SVC (cont'd)						
	04/05/22	19-7		22004778			2,750.32		04/04/22WT WASSERMAN	
	04/05/22	20-7		599278	125810		-180,000.00	.00	3/31,4/1 FINAL-AMP	
	04/06/22	19-7		22004877			735,806.45		4/6/22WT UNITED TALENT	
	04/11/22	21-7		600209	116094		1,065.00	.00	JJ GREY VIP DRINK TIX	
	04/11/22	21-7		600127	125716		120.00	.00	3/19 FARMERS MARKET	
	04/11/22	21-7		600107	124708		120.00	.00	3/19 FARMERS MARKET	
	04/12/22	19-7		22005075			864.92		04/12/22WT ICM PARTNERS	
	04/12/22	21-7		V64261	125715		250.00	.00	JOHN LODGE	
	04/12/22	21-7		600232	11944		285.00	.00	GENER ST A AIRPORT	
	04/12/22	21-7		600232	11944		390.00	.00	GENER FT MOSE ST PK	
	04/12/22	21-7		V64268	109151		10,719.24	.00	3/10-3/13 JJ GREY	
	04/12/22	21-7		V64268	109151		15,282.71	.00	3/10-3/13 JJ GREY	
	04/12/22	21-7		V64204	125882		300.00	.00	3/12 JJ GREY	
	04/12/22	21-7		600190	125881		150.00	.00	PIANO TUNING JJGREY	
	04/13/22	25-7		813		900,000.00			04/12/22 BCC TRANSFER	
	04/13/22	21-7		600154	120792		160.00	.00	JOHN LODGE-PVCH	
	04/19/22	21-7		V64519	102818		400.00	.00	JD SIMO -PVCH	
	04/19/22	21-7		V64611	116875		120.00	.00	6/12 FLOGGING MOLLY	
	04/19/22	21-7		V64611	116875		470.00	.00	6/12 THE INTERRUPTERS	
	04/19/22	21-7		V64609	115397		325.00	.00	JOHN LODGE 3/25	
	04/19/22	21-7		600382	105635		1,725.00	.00	JOHN LODGE -PVCH	
*	04/19/22	21-7		03-31	00002259		2,245.00	.00	3/31 S MANISCALO	
*	04/19/22	21-7		V64504	117780		200.00	.00	S MANISCALO 4/1	
*	04/19/22	21-7		V64499	125829		200.00	.00	S MANISCALO 3/31	
	04/19/22	21-7		600328	125398		200.00	.00	S MANISCALO 3/31	
	04/19/22	21-7		V64511	124840		240.00	.00	3/31 S MANISCALO	
	04/19/22	21-7		600490	124842		240.00	.00	3/31 S MANISCALO	
	04/19/22	21-7		V64601	124997		240.00	.00	4/1 S MANISCALO	
	04/19/22	21-7		600341	112071		240.00	.00	S MANISCALO 3/31	
	04/19/22	21-7		V64496	125885		240.00	.00	S MANISCALO 4/1	
	04/19/22	21-7		V64557	120793		1,333.00	.00	S MANISCALO 4/1	
*	04/19/22	21-7		V64552	114322		350.00	.00	JOHN LODGE POSTER	
	04/19/22	21-7		V64615	109151		408.51	.00	JOHN LODGE 3/25	
	04/19/22	21-7		V64540	102001		522.92	.00	JOHN LODGE 3/25	
	04/19/22	21-7		V64611	116875		500.00	.00	FLOGGING MOLLY AMP	
	04/19/22	21-7		V64540	102001		330.00	.00	3/12,19FARMERS MARKET	
	04/19/22	21-7		3312022	122499		1,820.00	.00	3/31-4/1 MANISCALO	
*	04/19/22	21-7		04-01	00002259		2,245.00	.00	4/1 S MANISCALO	
	04/19/22	21-7		23464528	102001		5,237.14	.00	4/1 S MANISCALO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 596
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132			SELF-PROMOTER CNTRCT SVC (cont'd)						
04/19/22	21-7		23464530	102001 GIDDENS SECURITY		5,352.69	.00	3/31 S MANISCALO	
* 04/19/22	21-7		V64504	117780 DE'LARN BROWN		200.00	.00	S MANISCALO 3/31	
04/19/22	21-7		600487	11944 SUNBELT RENTALS		883.55	.00	JJ GREY 3/11-12	
04/19/22	21-7		600487	11944 SUNBELT RENTALS		1,653.99	.00	JJ GREY STAGE 3/11-12	
04/19/22	21-7		600516	125892 AARON WENDLER		2,400.00	.00	PHTOGRAPHER 3/11,12	
04/19/22	21-7		V64540	102001 GIDDENS SECURITY		110.76	.00	3/13 JJ GREY & MOFRO	
04/19/22	21-7		V64523	125882 ROBERT A. DELITT		260.00	.00	JJ GREY 3/11	
04/19/22	21-7		V64540	102001 GIDDENS SECURITY		1,379.18	.00	3/12 JJ GREY & MOFRO	
04/19/22	21-7		V64540	102001 GIDDENS SECURITY		1,382.90	.00	3/11 JJ GREY & MOFRO	
04/19/22	21-7		V64540	102001 GIDDENS SECURITY		1,691.75	.00	3/12 JJ GREY & MOFRO	
04/19/22	21-7		V64540	102001 GIDDENS SECURITY		1,715.72	.00	3/10 JJ GREY & MOFRO	
04/19/22	21-7		V64540	102001 GIDDENS SECURITY		1,978.77	.00	3/11 JJ GREY & MOFRO	
04/19/22	21-7		V64540	102001 GIDDENS SECURITY		2,094.32	.00	3/12 JJ GREY & MOFRO	
04/19/22	21-7		V64540	102001 GIDDENS SECURITY		7,371.93	.00	3/11 JJJ GREY & MOFRO	
04/19/22	21-7		V64540	102001 GIDDENS SECURITY		7,846.65	.00	3/12 JJ GREY & MOFRO	
04/19/22	21-7		V64494	116538 AVL PRODUCTIONS		49,397.33	.00	3/11,12 JJ GREY	
04/19/22	21-7		031122	105635 EVENTCRAFT INC		9,370.00	.00	JJ GREY 3/11-3/12	
04/19/22	21-7		V64540	102001 GIDDENS SECURITY		749.76	.00	FRT MOSE JAZZ & BLUES	
04/19/22	21-7		V64540	102001 GIDDENS SECURITY		1,804.64	.00	FRT MOSE JAZZ & BLUES	
04/19/22	21-7		V64540	102001 GIDDENS SECURITY		2,201.89	.00	FRT MOSE JAZZ & BLUES	
04/19/22	21-7		V64552	114322 JEARL DESIGN		850.00	.00	POSTER SEBATIAN MANIS	
04/19/22	21-7		4012022	125220 MARLENE FRAUENFE		144.67	.00	4/1 S MANISCALO	
04/19/22	21-7		3312022	125220 MARLENE FRAUENFE		193.75	.00	3/31 S MANISCALO	
04/19/22	21-7		04042022	119143 DANIEL GEORES		200.00	.00	3/31 S MANISCALO	
* 04/19/22	21-7		4301	112052 THOMAS G MARMO		200.00	.00	4/1 S MANISCALO	
04/19/22	21-7		4302	117528 JOHN L ROSENBERG		200.00	.00	4/1 S MANISCALO	
04/19/22	21-7		4296	112170 CHRIS MILLER		225.00	.00	3/31 S MANISCALO	
04/19/22	21-7		4301	112170 CHRIS MILLER		225.00	.00	4/1 S MANISCALO	
04/19/22	21-7		AMP04012022	125149 TAYLOR PARKER		240.00	.00	4/1 S MANISCALO	
04/19/22	21-7		AMP03312022	122886 HUGH HEDRICK		240.00	.00	3/31 S MANISCALO	
04/19/22	21-7		AMP04012022	105265 ANTHONY C HARREL		240.00	.00	S MANISCALO 4/1	
04/19/22	21-7		AMP03312022	105265 ANTHONY C HARREL		240.00	.00	S MANISCALO 3/31	
04/19/22	21-7		AMP04012022	125066 IAN MICHAEL SAFA		240.00	.00	4/1 S MANISCALO	
04/19/22	21-7		3312022	124989 RAYNA K SANDERSO		240.00	.00	3/31-4/1 MANISCALO	
04/19/22	21-7		AMP04012022	121191 SUSANN KILLEN		240.00	.00	S MANISCALO 4/1	
04/19/22	21-7		AMP04012022	122032 KAYLEIGH FULKS		240.00	.00	4/1 S MANISCALO	
04/19/22	21-7		AMP03312022	122032 KAYLEIGH FULKS		240.00	.00	3/31 S MANISCALO	
04/19/22	21-7		AMP04012022	118709 JACK RAYMOND FIT		240.00	.00	4/1 S MANISCALO	
04/19/22	21-7		AMP03312022	118709 JACK RAYMOND FIT		240.00	.00	3/31 S MANISCALO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 597
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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)						
04/19/22	21-7		AMP04012022	125716 TIA DOWNARD		240.00	.00	4/1 S MANISCALO	
04/19/22	21-7		AMP03312022	125716 TIA DOWNARD		240.00	.00	3/31 S MANISCALO	
04/19/22	21-7		0331	112941 R B HUNT PARENTS		300.00	.00	3/31 S MANISCALCO	
04/19/22	21-7		0401	112941 R B HUNT PARENTS		300.00	.00	4/1 S MANISCALCO	
04/19/22	21-7		AMP03312022	110976 KEITH OKE		300.00	.00	3/31 S MANISCALO	
04/19/22	21-7		AMP04012022	111349 TERRY SHIRLEY		300.00	.00	4/1 S MANISCALO	
04/19/22	21-7		23464529	102001 GIDDENS SECURITY		1,090.03	.00	4/1 S MANISCALO PRK	
04/19/22	21-7		23464531	102001 GIDDENS SECURITY		1,125.17	.00	3/31 S MANISCALO PRK	
04/21/22	21-7		031122	105635 EVENTCRAFT INC		-9,370.00	.00	JJ GREY 3/11-3/12	
04/21/22	21-7		600382	105635 EVENTCRAFT INC		9,370.00	.00	JJ GREY 3/11-3/12	
04/21/22	21-7		03-31	00002259 FLORIDA DEPT OF		-2,245.00	.00	3/31 S MANISCALCO	
04/21/22	21-7		600386	00002259 FLORIDA DEPT OF		2,245.00	.00	3/31 S MANISCALCO	
04/21/22	21-7		04-01	00002259 FLORIDA DEPT OF		-2,245.00	.00	4/1 S MANISCALCO	
04/21/22	21-7		04-01	00002259 FLORIDA DEPT OF		2,245.00	.00	4/1 S MANISCALCO	
04/21/22	21-7		23464528	102001 GIDDENS SECURITY		-5,237.14	.00	4/1 S MANISCALO	
04/21/22	21-7		V64540	102001 GIDDENS SECURITY		5,237.14	.00	4/1 S MANISCALO	
04/21/22	21-7		23464530	102001 GIDDENS SECURITY		-5,352.69	.00	3/31 S MANISCALO	
04/21/22	21-7		V64540	102001 GIDDENS SECURITY		5,352.69	.00	3/31 S MANISCALO	
04/21/22	21-7		23464529	102001 GIDDENS SECURITY		-1,090.03	.00	4/1 S MANISCALO PRK	
04/21/22	21-7		V64540	102001 GIDDENS SECURITY		1,090.03	.00	4/1 S MANISCALO PRK	
04/21/22	21-7		23464531	102001 GIDDENS SECURITY		-1,125.17	.00	3/31 S MANISCALO PRK	
04/21/22	21-7		V64540	102001 GIDDENS SECURITY		1,125.17	.00	3/31 S MANISCALO PRK	
04/21/22	21-7		AMP04012022	105265 ANTHONY C HARREL		-240.00	.00	S MANISCALO 4/1	
04/21/22	21-7		V64545	105265 ANTHONY C HARREL		240.00	.00	S MANISCALO 4/1	
04/21/22	21-7		AMP03312022	105265 ANTHONY C HARREL		-240.00	.00	S MANISCALO 3/31	
04/21/22	21-7		V64545	105265 ANTHONY C HARREL		240.00	.00	S MANISCALO 3/31	
04/21/22	21-7		AMP03312022	110976 KEITH OKE		-300.00	.00	3/31 S MANISCALO	
04/21/22	21-7		600458	110976 KEITH OKE		300.00	.00	3/31 S MANISCALO	
04/21/22	21-7		AMP04012022	111349 TERRY SHIRLEY		-300.00	.00	4/1 S MANISCALO	
04/21/22	21-7		V64586	111349 TERRY SHIRLEY		300.00	.00	4/1 S MANISCALO	
04/21/22	21-7		4301	112052 THOMAS G MARMO		-200.00	.00	4/1 S MANISCALO	
04/21/22	21-7		600439	112052 THOMAS G MARMO		200.00	.00	4/1 S MANISCALO	
04/21/22	21-7		4296	112170 CHRIS MILLER		-225.00	.00	3/31 S MANISCALO	
04/21/22	21-7		V64560	112170 CHRIS MILLER		225.00	.00	3/31 S MANISCALO	
04/21/22	21-7		4301	112170 CHRIS MILLER		-225.00	.00	4/1 S MANISCALO	
04/21/22	21-7		V64560	112170 CHRIS MILLER		225.00	.00	4/1 S MANISCALO	
04/21/22	21-7		0331	112941 R B HUNT PARENTS		-300.00	.00	3/31 S MANISCALCO	
04/21/22	21-7		0331	112941 R B HUNT PARENTS		300.00	.00	3/31 S MANISCALCO	
04/21/22	21-7		0331	112941 R B HUNT PARENTS		-300.00	.00	3/31 S MANISCALCO	

* 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: 598
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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
53132			SELF-PROMOTER CNTRCT SVC (cont'd)						
04/21/22	21-7		V64573	112941 R B HUNT PARENTS		300.00	.00	3/31 S MANISCALCO	
04/21/22	21-7		0401	112941 R B HUNT PARENTS		-300.00	.00	4/1 S MANISCALCO	
04/21/22	21-7		V64573	112941 R B HUNT PARENTS		300.00	.00	4/1 S MANISCALCO	
04/21/22	21-7		4302	117528 JOHN L ROSENBERG		-200.00	.00	4/1 S MANISCALO	
04/21/22	21-7		V64578	117528 JOHN L ROSENBERG		200.00	.00	4/1 S MANISCALO	
04/21/22	21-7		AMP04012022	118709 JACK RAYMOND FIT		-240.00	.00	4/1 S MANISCALO	
04/21/22	21-7		V64531	118709 JACK RAYMOND FIT		240.00	.00	4/1 S MANISCALO	
04/21/22	21-7		AMP03312022	118709 JACK RAYMOND FIT		-240.00	.00	3/31 S MANISCALO	
04/21/22	21-7		V64531	118709 JACK RAYMOND FIT		240.00	.00	3/31 S MANISCALO	
04/21/22	21-7		04042022	119143 DANIEL GEORES		-200.00	.00	3/31 S MANISCALO	
04/21/22	21-7		V64538	119143 DANIEL GEORES		200.00	.00	3/31 S MANISCALO	
04/21/22	21-7		AMP04012022	121191 SUSANN KILLEN		-240.00	.00	S MANISCALO 4/1	
04/21/22	21-7		V64554	121191 SUSANN KILLEN		240.00	.00	S MANISCALO 4/1	
04/21/22	21-7		AMP04012022	122032 KAYLEIGH FULKS		-240.00	.00	4/1 S MANISCALO	
04/21/22	21-7		V64535	122032 KAYLEIGH FULKS		240.00	.00	4/1 S MANISCALO	
04/21/22	21-7		AMP03312022	122032 KAYLEIGH FULKS		-240.00	.00	3/31 S MANISCALO	
04/21/22	21-7		V64535	122032 KAYLEIGH FULKS		240.00	.00	3/31 S MANISCALO	
04/21/22	21-7		3312022	122499 MARYANN SANDERSO		-1,820.00	.00	3/31-4/1 MANISCALO	
04/21/22	21-7		V64579	122499 MARYANN SANDERSO		1,820.00	.00	3/31-4/1 MANISCALO	
04/21/22	21-7		AMP03312022	122886 HUGH HEDRICK		-240.00	.00	3/31 S MANISCALO	
04/21/22	21-7		AMP03312022	122886 HUGH HEDRICK		240.00	.00	3/31 S MANISCALO	
04/21/22	21-7		AMP03312022	122886 HUGH HEDRICK		-240.00	.00	3/31 S MANISCALO	
04/21/22	21-7		V64547	122886 HUGH HEDRICK		240.00	.00	3/31 S MANISCALO	
04/21/22	21-7		3312022	124989 RAYNA K SANDERSO		-240.00	.00	3/31-4/1 MANISCALO	
04/21/22	21-7		V64580	124989 RAYNA K SANDERSO		240.00	.00	3/31-4/1 MANISCALO	
04/21/22	21-7		AMP04012022	125066 IAN MICHAEL SAFA		-240.00	.00	4/1 S MANISCALO	
04/21/22	21-7		600471	125066 IAN MICHAEL SAFA		240.00	.00	4/1 S MANISCALO	
04/21/22	21-7		AMP04012022	125149 TAYLOR PARKER		-240.00	.00	4/1 S MANISCALO	
04/21/22	21-7		V64566	125149 TAYLOR PARKER		240.00	.00	4/1 S MANISCALO	
04/21/22	21-7		3312022	125220 MARLENE FRAUENFE		-193.75	.00	3/31 S MANISCALO	
04/21/22	21-7		600408	125220 MARLENE FRAUENFE		193.75	.00	3/31 S MANISCALO	
04/21/22	21-7		4012022	125220 MARLENE FRAUENFE		-144.67	.00	4/1 S MANISCALO	
04/21/22	21-7		4012022	125220 MARLENE FRAUENFE		144.67	.00	4/1 S MANISCALO	
04/21/22	21-7		AMP04012022	125716 TIA DOWNARD		-240.00	.00	4/1 S MANISCALO	
04/21/22	21-7		600371	125716 TIA DOWNARD		240.00	.00	4/1 S MANISCALO	
04/21/22	21-7		AMP03312022	125716 TIA DOWNARD		-240.00	.00	3/31 S MANISCALO	
04/21/22	21-7		600371	125716 TIA DOWNARD		240.00	.00	3/31 S MANISCALO	
04/21/22	21-7		4012022	125220 MARLENE FRAUENFE		-144.67	.00	4/1 S MANISCALO	
04/21/22	21-7		4012022	125220 MARLENE FRAUENFE		144.67	.00	4/1 S MANISCALO	

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

PAGE NUMBER: 599
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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)						
04/21/22	21-7		4012022	125220 MARLENE FRAUENFE		-144.67	.00	4/1 S MANISCALO	
04/21/22	21-7		600408	125220 MARLENE FRAUENFE		144.67	.00	4/1 S MANISCALO	
04/22/22	21-7		04-01	00002259 FLORIDA DEPT OF		-2,245.00	.00	4/1 S MANISCALCO	
04/22/22	21-7		04-01	00002259 FLORIDA DEPT OF		2,245.00	.00	4/1 S MANISCALCO	
04/22/22	21-7		04-01	00002259 FLORIDA DEPT OF		-2,245.00	.00	4/1 S MANISCALCO	
04/22/22	21-7		600386	00002259 FLORIDA DEPT OF		2,245.00	.00	4/1 S MANISCALCO	
04/26/22	21-7		V64704	116451 LOVELY LOO PORTA		667.90	.00	JIMMY EAT WRLD 3/17	
04/26/22	21-7		V64704	116451 LOVELY LOO PORTA		667.90	.00	SEB MANISCALCO 3/31	
04/26/22	21-7		V64716	125149 TAYLOR PARKER		140.00	.00	JOAN OSBORNE 4/7	
04/26/22	21-7		600611	110928 SUSAN L DAVIS		195.04	.00	JOAN OSBORNE 4/7	
04/26/22	21-7		V64763	109151 UTP PRODUCTIONS		408.51	.00	4/7 JOAN OSBORNE	
04/26/22	21-7		V64678	102001 GIDDENS SECURITY		485.64	.00	4/7 JOAN OSBORNE	
04/26/22	21-7		600728	116094 PROFESSIONAL CON		277.50	.00	2/12 DON MCCLEAN	
04/26/22	21-7		600728	116094 PROFESSIONAL CON		277.50	.00	3/24 JOHN LODGE	
04/26/22	21-7		600748	114016 SEVEN BRIDGES RA		1,200.00	.00	3/18-25FLOGGING MOLLY	
04/26/22	21-7		600623	105635 EVENTCRAFT INC		1,000.00	.00	4/7 JOAN OSBORNE	
04/26/22	21-7		V64693	118440 VINCENT JASO		130.00	.00	JOAN OSBORNE PVCH	
04/26/22	21-7		V64694	114322 JEARL DESIGN		350.00	.00	JOAN OSBORNE	
04/26/22	21-7		600669	124612 INDEPENDENT THER		585.75	.00	JOAN OSBORNE 3/14	
04/26/22	21-7		V64757	115397 TOES IN THE SAND		625.00	.00	4/7 JOAN OSBORNE	
04/26/22	21-7		600667	117120 IHEART MEDIA		1,200.00	.00	FLOGGING MOLLY 77740	
04/26/22	21-7		V64704	116451 LOVELY LOO PORTA		1,335.80	.00	JJ GREY 3/11,12	
04/26/22	21-7		600586	118471 CENTURY AMBULANC		507.50	.00	3/3 STATE PARK	
04/26/22	21-7		22-31112	118471 CENTURY AMBULANC		2,928.75	.00	3/11,12 JJ GREY	
04/26/22	21-7		V64678	102001 GIDDENS SECURITY		440.00	.00	3/21-4/3 FARMERS MRKT	
04/26/22	21-7		V64704	116451 LOVELY LOO PORTA		86.30	.00	3/22 FARMERS MARKET	
04/26/22	21-7		V64750	125715 SWING FROM THE R		350.00	.00	RACK CARDS 1/22	
04/26/22	21-7		600781	121617 TICKETMASTER LLC		467.10	.00	TRANSACTION FEE175202	
04/26/22	21-7		600781	121617 TICKETMASTER LLC		1,053.90	.00	TRANSACTION FEE175202	
04/26/22	21-7		600781	121617 TICKETMASTER LLC		2,890.70	.00	TRANSACTION FEE175202	
04/26/22	21-7		600781	121617 TICKETMASTER LLC		5,259.10	.00	TRANSACTION FEE175202	
04/27/22	21-7		V64651	118352 COASTAL TRANSPOR		4,200.00	.00	JJ GREY 3/11-3/12	
04/27/22	21-7		V64651	118352 COASTAL TRANSPOR		2,310.00	.00	SEBASTIAN 3/27 4/1	
04/28/22	21-7		V64747	125921 RICHARD C. STEVE		120.00	.00	FARMERS MARKET 4/9	
04/28/22	21-7		V64750	125715 SWING FROM THE R		250.00	.00	SEBASTIAN MANISCALCO	
04/28/22	21-7		V64750	125715 SWING FROM THE R		250.00	.00	JOAN OSBORNE	
04/29/22	21-7		V64851	102001 GIDDENS SECURITY		440.00	.00	FARMERS MKT 1/24-2/6	
04/29/22	21-7		V64851	102001 GIDDENS SECURITY		440.00	.00	FARMERS MKT 2/21-3/6	
04/29/22	21-7		600990	116094 PROFESSIONAL CON		2,336.00	.00	CHOICE DRINK TIX 3/22	

* 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: 600
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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)					
04/29/22	21-7		22-31112	118471 CENTURY AMBULANC		-2,928.75	.00	3/11,12 JJ GREY	
04/29/22	21-7		600586	118471 CENTURY AMBULANC		2,928.75	.00	3/11,12 JJ GREY	
05/17/22	21-7		601551	111411 JAMBASE INC		1,000.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	115929 MELLOW MUSHROOM		154.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	556 PIP PRINTING		159.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	119848 THE KOOKABURRA		161.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	114441 AARON BROMIRSKI		120.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	115929 MELLOW MUSHROOM		187.44	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	119848 THE KOOKABURRA		200.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	118633 MARIOTTI'S LAUND		236.48	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	115929 MELLOW MUSHROOM		281.16	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	114441 AARON BROMIRSKI		20.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	115929 MELLOW MUSHROOM		70.84	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	115929 MELLOW MUSHROOM		78.77	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	115929 MELLOW MUSHROOM		110.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	109297 FACEBOOK		1.59	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	116165 PARTY CITY		5.31	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		8.48	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	126061 SMOKE CITY		12.73	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	10855 WINN DIXIE STORE		12.99	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	126062 VILLAGE INN		14.49	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	108324 TARGET		14.89	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	109297 FACEBOOK		14.50	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	125040 I LOVE PIEROGI		16.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	125041 CAPTAIN SCALLYWA		19.03	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	108429 7-ELEVEN		22.38	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		23.46	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	114580 DUNKIN DONUTS		34.47	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		37.69	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	108324 TARGET		56.91	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	116165 PARTY CITY		57.83	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		66.04	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	108324 TARGET		69.23	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	119207 COUNTY ROAD PROV		70.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		77.84	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	125413 TOT SPOT JAX INC		87.08	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	119848 THE KOOKABURRA		94.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	119207 COUNTY ROAD PROV		100.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		103.28	.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: 601
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132					SELF-PROMOTER CNTRCT SVC (cont'd)					
	05/17/22	21-7		601551	125612 PONTE VEDRA RECO		238.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	114358 PIANO TRANSPORT		250.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	109297 FACEBOOK		295.58	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		187.37	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	114441 AARON BROMIRSKI		220.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	116602 ANASTASIA STATE		224.14	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	119753 SOUTH A PHILLY		296.01	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	115929 MELLOW MUSHROOM		297.70	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		128.34	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	126043 THE LOCAL INN ST		149.41	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		170.01	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	109297 FACEBOOK		900.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	109297 FACEBOOK		900.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	125639 THE PERCH LLC		2,083.16	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	125639 THE PERCH LLC		2,083.16	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		381.88	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	125939 ICEMULE COMPANY		414.71	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	120965 SALT LIFE FOOD S		424.48	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	109297 FACEBOOK		523.54	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	114441 AARON BROMIRSKI		20.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	108332 CVS PHARMACY INC		22.99	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		40.40	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	119951 KAMIYA 86		62.89	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	108149 ZOE'S KITCHEN		63.51	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	120763 SIERRA GRILLE		90.30	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	109297 FACEBOOK		103.31	.00	CREATED AT PCARD IMPORT	
TOTAL					SELF-PROMOTER CNTRCT SVC	2,700,000.00	2,181,366.06	1,838.26		516,795.68
53134					CONCESSION CONTRCTL SVCS	760,000.00	461,301.14	.00	BEGINNING BALANCE	
	04/26/22	19-7		22005384			1,488.02		04/21/22 CCC DEPOSIT	
	04/26/22	19-7		22005377			36,458.40		04/13/22 CCC DEPOSIT	
	04/26/22	19-7		22005374			11,873.74		04/01/22 CCC DEPOSIT	
	04/26/22	19-7		22005383			9,162.36		04/21/22 CCC DEPOSIT	
	04/26/22	19-7		22005375			1,869.01		04/06/22 CCC DEPOSIT	
	04/26/22	19-7		22005376			2,016.90		04/08/22 CCC DEPOSIT	
	05/02/22	19-7		22005488			23,953.54		04/22/22 CCC DEPOSIT	
	05/05/22	19-7		22005684			12,546.73		04/22/22 ACH CCC	

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

PAGE NUMBER: 602
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53134			CONCESSION CONTRCTL SVCS (cont'd)						
05/05/22	19-7		22005697			1,566.19		04/25/22 CCC DEPOSIT	
TOTAL			CONCESSION CONTRCTL SVCS		760,000.00	562,236.03	.00		197,763.97
53135			TICKET SALE CONTRCTL SVCS		30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			TICKET SALE CONTRCTL SVCS		30,000.00	.00	.00		30,000.00
53150			CONSULTING SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONSULTING SERVICES		.00	.00	.00		.00
53180			ENGINEERING SERVICES		30,000.00	.00	19,200.00	BEGINNING BALANCE	
04/19/22	21-7	20221601-01	600465	115950 POND & COMPANY		11,036.70	-11,036.70	PV CONCERT HALL REMOV	
04/19/22	21-7	20221601-01	600465	115950 POND & COMPANY		7,160.00	-8,163.30	PV CONCERT HALL RENOV	
TOTAL			ENGINEERING SERVICES		30,000.00	18,196.70	.00		11,803.30
53201			SERVICE CHARGES		53,000.00	28,233.12	.00	BEGINNING BALANCE	
04/13/22	19-7		22005137			1,108.23		04/05/22 AMEX FEES MAR22	
04/21/22	19-7		22005209			50.64		4/15ACH BAML MAR22 FEES	
04/26/22	19-7		22005306			56.07		12/03/20 CCC PT	
04/27/22	19-7		22005438			11.72		04/01/22 CCC PT	
04/27/22	19-7		22005439			7.92		04/01/22 CCC PT	
04/27/22	19-7		22005440			23.31		04/01/22 CCC PT	
04/27/22	19-7		22005441			37.82		04/02/22 CCC PT	
04/27/22	19-7		22005442			14.10		04/03/22 CCC PT	
04/27/22	19-7		22005443			59.22		04/05/22 CCC PT	
04/28/22	19-7		22005454			63.82		04/06/22 CCC PT	
04/28/22	19-7		22005455			50.80		04/07/22 CCC PT	
04/28/22	19-7		22005456			10.73		04/08/22 CCC PT	
04/28/22	19-7		22005457			12.24		04/09/22 CCC PT	
04/28/22	19-7		22005458			18.64		04/11/22 CCC PT	
04/28/22	19-7		22005460			28.61		04/12/22 CCC PT	
04/28/22	19-7		22005461			19.61		04/12/22 CCC PT	
04/28/22	19-7		22005463			3.89		04/14/22 CCC PT	
04/28/22	19-7		22005462			41.67		04/13/22 CCC PT	
05/02/22	19-7		22005498			235.00		04/15/22 CCC PT	
05/02/22	19-7		22005491			213.17		04/01/22 CCC PT	

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

PAGE NUMBER: 603
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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)						
05/02/22	19-7		22005492			327.33		04/02/22 CCC PT	
05/02/22	19-7		22005493			134.75		04/03/22 CCC PT	
05/02/22	19-7		22005494			48.77		04/07/22 CCC PT	
05/02/22	19-7		22005495			114.73		04/08/22 CCC PT	
05/02/22	19-7		22005496			318.17		04/09/22 CCC PT	
05/02/22	19-7		22005497			202.51		04/10/22 CCC PT	
05/04/22	19-7		22005668			55.79		04/13/22 CCC PT	
05/04/22	19-7		22005669			41.75		04/14/22 CCC PT	
05/04/22	19-7		22005670			27.01		04/15/22 CCC PT	
05/05/22	19-7		22005679			71.96		04/16/22 CCC PT	
05/05/22	19-7		22005680			464.63		04/16/22 CCC PT	
05/05/22	19-7		22005681			203.04		04/17/22 CCC PT	
05/05/22	19-7		22005682			25.08		04/19/22 CCC PT	
05/05/22	19-7		22005683			63.86		04/20/22 CCC PT	
05/06/22	19-7		22005773			151.71		04/22/22 CCC PT	
05/06/22	19-7		22005774			34.05		04/23/22 CCC PT	
05/06/22	19-7		22005775			35.84		04/25/22 CCC PT	
05/06/22	19-7		22005776			49.07		04/21/22 CCC PT	
05/06/22	19-7		22005777			282.67		04/22/22 CCC PT	
05/06/22	19-7		22005778			192.42		04/23/22 CCC PT	
05/06/22	19-7		22005779			147.41		04/24/22 CCC PT	
05/06/22	19-7		22005770			17.37		04/20/22 CCC PT	
05/11/22	19-7		22005818			23.35		04/26/22 CCC PT	
05/11/22	19-7		22005819			6.72		04/26/22 CCC PT	
05/11/22	19-7		22005820			18.67		04/27/22 CCC PT	
05/11/22	19-7		22005821			10.38		04/27/22 CCC PT	
05/11/22	19-7		22005822			21.43		04/28/22 CCC AMEX	
05/18/22	19-7		22005975			374.39		04/29/22 CCC PT	
05/18/22	19-7		22005976			25.18		04/30/22 CCC PT	
TOTAL	SERVICE CHARGES				53,000.00	33,790.37	.00		19,209.63
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LATE FEES				.00	.00	.00		.00
53400	REFUSE				6,180.00	2,772.13	2,635.87	BEGINNING BALANCE	
04/13/22	21-7	20220694-01	600246	106091 WASTE MANAGEMENT		1,071.20	-1,071.20	2-76261-32374 4/22	
04/13/22	21-7	20220694-01	600246	106091 WASTE MANAGEMENT		525.19	-525.19	2-76261-32374 2/22	
TOTAL	REFUSE				6,180.00	4,368.52	1,039.48		772.00

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

PAGE NUMBER: 604
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53728					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					22,000.00	.00	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	120552 MARKETPLACE EVEN		1,149.00	.00	CREATED AT PCARD IMPORT	
TOTAL					22,000.00	1,149.00	.00		20,851.00
54100					28,266.00	15,815.70	3,272.03	BEGINNING BALANCE	
04/06/22	21-7		600000	787 FLORIDA POWER &		112.34	.00	88045-07393 12/27	
04/06/22	21-7	20220697-01	600063	107545 VERIZON WIRELESS		432.15	-432.15	723227981-00001 3/18	
* 04/07/22	21-7		599978	106811 COMCAST		388.08	.00	8495743101086858 4/30	
04/07/22	21-7		599958	107962 AT&T		885.40	.00	904 461-0825 4/16	
* 04/13/22	21-7		600117	106811 COMCAST		138.35	.00	8495741400232546 4/5	
* 04/13/22	21-7		600117	106811 COMCAST		158.35	.00	8495741401194356 4/5	
* 04/27/22	21-7		600599	106811 COMCAST		18.77	.00	900015699 4/14	
* 04/27/22	21-7		600599	106811 COMCAST		317.53	.00	900015699 4/14	
* 04/27/22	21-7		600599	106811 COMCAST		317.53	.00	900015699 4/14	
05/17/22	21-7		601551	120484 ZOOM		14.99	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	120484 ZOOM		14.99	.00	CREATED AT PCARD IMPORT	
TOTAL					28,266.00	18,614.18	2,839.88		6,811.94
54109					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					2,500.00	185.03	.00	BEGINNING BALANCE	
TOTAL					2,500.00	185.03	.00		2,314.97
54300					121,380.00	44,147.63	.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: 605
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	04/07/22	21-7		600000	787 FLORIDA POWER &		12.97	.00	59564-04544 3/28	
	04/07/22	21-7		600000	787 FLORIDA POWER &		111.32	.00	88045-07393 3/28	
	04/11/22	21-7		600102	331 BEACHES ENERGY S		274.10	.00	1330140-246270 3/25	
	04/11/22	21-7		600102	331 BEACHES ENERGY S		1,383.21	.00	1330140-79710 3/25	
	04/12/22	21-7		600112	1871 CITY OF ST AUGUS		4,016.64	.00	34564 3/22	
	04/27/22	21-7		600764	31 ST JOHNS COUNTY		1,110.26	.00	519754-115700 4/5	
	04/28/22	21-7		600765	110022 ST JOHNS COUNTY		244.12	.00	708635-208636 4/19	
	04/29/22	21-7		600926	787 FLORIDA POWER &		4,253.42	.00	18194-58454 3/28	
	04/29/22	21-7		600926	787 FLORIDA POWER &		12.97	.00	59564-04544 4/26	
	04/29/22	21-7		600926	787 FLORIDA POWER &		89.93	.00	88045-07393 4/26	
TOTAL	UTILITIES					121,380.00	55,656.57	.00		65,723.43
54400	LEASE/RENTAL OF EQUIPMENT					131,595.00	11,581.98	17,797.90	BEGINNING BALANCE	
	04/12/22	21-7		600210	125399 PROGUARD SERVICE		108.43	.00	3/13-4/12 DISHWASHER	
	04/12/22	21-7	20220698-01	V64245	114515 RICOH USA INC		99.30	-99.30	3135376 4/22	
	04/12/22	21-7	20220698-01	V64245	114515 RICOH USA INC		141.56	-141.56	3225121 4/22	
	04/12/22	21-7	20220698-01	V64245	114515 RICOH USA INC		141.56	-141.56	3151079 4/22	
	04/12/22	21-7	20220699-01	V64274	13695 WILLIAMS SCOTSMA		1,597.50	-1,597.50	OFFICE TRAILER RENTAL	
	04/29/22	21-7	20220699-01	V64893	13695 WILLIAMS SCOTSMA		2,222.00	-2,222.00	OFFICE TRAILER RENTAL	
	05/17/22	21-7		601551	108454 ATLANTIC SELF ST		236.00	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					131,595.00	16,128.33	13,595.98		101,870.69
54402	LEASE/RENTAL OF LAND					600.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND					600.00	.00	.00		600.00
54500	INSURANCE					95,259.00	97,227.53	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					95,259.00	97,227.53	.00		-1,968.53
54600	BUILDING MAINTENANCE					25,000.00	18,033.19	3,820.00	BEGINNING BALANCE	
	04/11/22	21-7	20220700-01	600141	785 FLORIDA PEST CON		90.00	-90.00	0222 PEST PVCH	
	04/11/22	21-7	20220700-01	600141	785 FLORIDA PEST CON		90.00	-90.00	0222 PEST AMP	
	04/11/22	21-7	20220700-01	600141	785 FLORIDA PEST CON		90.00	-90.00	0222 PEST AMP	
	04/19/22	21-7	20220700-01	600390	785 FLORIDA PEST CON		90.00	-90.00	P00477-1 3/21 PEST	
	04/19/22	21-7	20220700-01	600390	785 FLORIDA PEST CON		90.00	-90.00	ST1204-1 3/16 PEST	
	04/19/22	21-7	20220700-01	600390	785 FLORIDA PEST CON		90.00	-90.00	ST1204-301 3/30 PEST	

* 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 PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
04/26/22	21-7		600762	00000853 ST JOHNS COUNTY		31.42	.00	000681 COMMERCIAL	
04/26/22	21-7		V64691	117035 J CLINE COASTAL		275.00	.00	4/13 INSTALL CABINETS	
05/17/22	21-7		601551	118142 BUILDERS STAINLE		38.12	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		44.61	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		53.98	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	15443 LOWE'S HOME CENT		606.98	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		1,714.04	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	115854 PROCTOR ACE HARD		19.04	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	115854 PROCTOR ACE HARD		20.58	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	121186 HAGAN ACE HARDWA		28.54	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		74.85	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	124812 WHITE'S LUMBER A		191.70	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		298.50	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				25,000.00	21,970.55	3,280.00		-250.55
54601	EQUIPMENT MAINTENANCE				3,170.00	2,087.88	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				3,170.00	2,087.88	.00		1,082.12
54602	VEHICLE MAINTENANCE				4,500.00	5,869.15	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	119895 SPARKLE N SHINE		450.00	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE				4,500.00	6,319.15	.00		-1,819.15
54603	OTHER MAINTENANCE				25,000.00	8,251.59	9,226.60	BEGINNING BALANCE	
04/01/22	18-7	20221647-01		115412 BOB'S BACKFLOW &			275.00	CHANGE ORDER - 1	
04/19/22	21-7		V64550	117035 J CLINE COASTAL		465.00	.00	RMV GRATE -AMPTH	
04/19/22	21-7		V64550	117035 J CLINE COASTAL		2,885.00	.00	LAUNDRY RM RENOV	
04/25/22	21-7	20221647-01	V64644	115412 BOB'S BACKFLOW &		1,778.60	-1,778.60	AMPHITHEATER BACK FLOW RE	
04/26/22	21-7		V64691	117035 J CLINE COASTAL		465.00	.00	4/13 RMV GRATE	
05/17/22	21-7		601551	121186 HAGAN ACE HARDWA		15.07	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		111.46	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		776.25	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		239.40	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	102461 NORTH FLORIDA IR		251.28	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	119895 SPARKLE N SHINE		300.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		319.22	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				25,000.00	15,857.87	7,723.00		1,419.13

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 607
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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
54605					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					194,253.00	43,382.35	2,460.00	BEGINNING BALANCE	
04/26/22	21-7	20221073-01	V64647	8444 BURCHFIELD ELECT		2,460.00	-2,460.00	AMP-SWITCHES TO#22	
TOTAL					194,253.00	45,842.35	.00		148,410.65
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					225,000.00	52,244.76	.00	BEGINNING BALANCE	
04/11/22	21-7		600203	108624 OVG MEDIA & CONF		4,248.00	.00	ADV FULL PG JAN	
04/11/22	21-7		600235	103558 SURF STATION SUR		1,200.00	.00	0322 BILLBOARD RENTAL	
04/19/22	21-7		V64506	122426 CARBONHOUSE LLC		600.00	.00	248464 AMPTHRE 4/22	
04/19/22	21-7		V64497	116067 BESON 4		1,500.00	.00	WXXJ-FM BUYS	
04/19/22	21-7		V64497	116067 BESON 4		2,400.00	.00	MEDIA SOCIAL 3/22	
04/26/22	21-7		V64750	125715 SWING FROM THE R		300.00	.00	2/25,3/23 ADS	
04/26/22	21-7		600773	103558 SURF STATION SUR		1,200.00	.00	4/22 BILLBOARD RENTAL	
05/17/22	21-7		601551	125119 SALT RUN CREATIV		400.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	125507 FRESH TAKE, LLC		669.20	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	125507 FRESH TAKE, LLC		679.60	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	125119 SALT RUN CREATIV		750.00	.00	CREATED AT PCARD IMPORT	
TOTAL					225,000.00	66,191.56	.00		158,808.44
54903					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54904					.00	4,164.96	.00	BEGINNING BALANCE	
TOTAL					.00	4,164.96	.00		-4,164.96

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

PAGE NUMBER: 608
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54909					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					8,500.00	1,945.30	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	103328 AMAZON.COM		8.54	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		59.28	.00	CREATED AT PCARD IMPORT	
TOTAL					8,500.00	2,013.12	.00		6,486.88
55102					1,270.00	1,270.00	.00	BEGINNING BALANCE	
TOTAL					1,270.00	1,270.00	.00		.00
55103					4,565.00	3,491.25	.00	BEGINNING BALANCE	
TOTAL					4,565.00	3,491.25	.00		1,073.75
55200					198,500.00	70,040.71	3,515.33	BEGINNING BALANCE	
04/11/22	21-7		600209	116094 PROFESSIONAL CON		8,600.00	.00	TERVIS CUPS AMP	
04/14/22	21-7	20220695-01	V64509	7759 CFX OFFICE TECHN		112.50	-112.50	JK4415 3/22 OVERAGE	
04/19/22	21-7		600422	123561 IMPERIAL DADE		356.89	.00	JANITORIAL SUPPLIES	
04/19/22	21-7		600422	123561 IMPERIAL DADE		1,212.84	.00	JANITORIAL SUPPLIES	
04/19/22	21-7		600488	111169 SYSCO JACKSONVIL		400.99	.00	HOUSE SUPP HOSPITALIT	
04/19/22	21-7		600488	111169 SYSCO JACKSONVIL		762.82	.00	HOUSE SUPP HOSPITALIT	
04/19/22	21-7		10746367	123561 IMPERIAL DADE		1,199.68	.00	JANITORIAL SUPPLIES	
04/19/22	21-7	20220695-01	V64509	7759 CFX OFFICE TECHN		3.24	-3.24	SJ23 3/27 OVERAGE	
04/21/22	21-7		10746367	123561 IMPERIAL DADE		-1,199.68	.00	JANITORIAL SUPPLIES	
04/21/22	21-7		600422	123561 IMPERIAL DADE		1,199.68	.00	JANITORIAL SUPPLIES	
04/26/22	21-7		600668	123561 IMPERIAL DADE		483.64	.00	JANITORIAL SUPPLIES	
04/26/22	21-7		V64736	1431 ST AUGUSTINE ELE		315.75	.00	IRRIGATION SVCS-AMP	
04/26/22	21-7		600774	111169 SYSCO JACKSONVIL		335.81	.00	SUPPLIES-AMP	
04/29/22	21-7		601016	111169 SYSCO JACKSONVIL		634.10	.00	HOSPITALITY SUPPLIES	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		727.60	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	124734 WEBSTAUANTSTORE		979.06	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		1,190.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	125322 WRISTBAND SUPPLY		1,316.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	124734 WEBSTAUANTSTORE		1,437.16	.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: 609
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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					(cont'd)					
	05/17/22	21-7		601551	121186 HAGAN ACE HARDWA		.32	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	115854 PROCTOR ACE HARD		3.59	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		7.99	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	115854 PROCTOR ACE HARD		8.59	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	108324 TARGET		17.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	114441 AARON BROMIRSKI		20.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		23.96	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		33.68	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		33.92	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		35.80	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	00002187 THE HOME DEPOT		36.98	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		41.95	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	123254 ALDI		42.44	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	2692 SOUTHERN HORTICU		47.40	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		49.95	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	13844 B & S SIGNS INC		50.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	119848 THE KOOKABURRA		56.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	119749 A1A BEACH LAUNDR		59.40	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		60.92	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		61.74	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		67.35	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		67.35	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	119749 A1A BEACH LAUNDR		74.25	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		78.17	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	119749 A1A BEACH LAUNDR		81.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	9499 PUBLIX SUPER MAR		82.71	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		84.95	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	119848 THE KOOKABURRA		94.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	119749 A1A BEACH LAUNDR		96.53	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	119749 A1A BEACH LAUNDR		97.20	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		102.90	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	119749 A1A BEACH LAUNDR		119.48	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	119749 A1A BEACH LAUNDR		125.55	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	119749 A1A BEACH LAUNDR		156.60	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		239.98	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	116265 ALL ABOUT WATER		600.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	125322 WRISTBAND SUPPLY		658.00	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	198,500.00	93,626.44	3,399.59		101,473.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 610
 AUDIT21

SELECTION CRITERIA: ALL
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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
55201									
55201									
05/06/22									
05/17/22									
TOTAL									
55209									
04/11/22									
TOTAL									
55304									
04/06/22									
* 04/26/22									
* 04/26/22									
* 04/26/22									
* 04/26/22									
05/17/22									
05/17/22									
05/17/22									
05/17/22									
TOTAL									
55401									
TOTAL									
55405									
05/17/22									
TOTAL									
56300									
TOTAL									
56301									
TOTAL									

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 611
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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
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59900	BAD DEBT EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BAD DEBT EXPENSE				.00	.00	.00		.00
59920	RESERVE				36,409.00	.00	.00	BEGINNING BALANCE	36,409.00
TOTAL	RESERVE				36,409.00	.00	.00		36,409.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - CULTURAL EVENTS					25,298,675.00	12,199,335.13	116,259.80		12,983,080.07
TOTAL FUND - CULTURAL EVENTS FUND					25,298,675.00	12,199,335.13	116,259.80		12,983,080.07

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 613
 AUDIT21

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FUND - 2221 - 2020 TAX SPC OBL REV NOTE
 DEPARTMENT - 2222 - 20 SPC OBL REV NOTE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2221-570-517-2222-2222 - 20 SPC OBL REV NOTE DEPT									
57100	PRINCIPAL				7,329,964.00	3,395,000.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				7,329,964.00	3,395,000.00	.00		3,934,964.00
57200	INTEREST				213,998.00	101,931.55	.00	BEGINNING BALANCE	
TOTAL	INTEREST				213,998.00	101,931.55	.00		112,066.45
59920	RESERVE				729,914.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				729,914.00	.00	.00		729,914.00
TOTAL DEPARTMENT - 20 SPC OBL REV NOTE DEPT					8,273,876.00	3,496,931.55	.00		4,776,944.45
TOTAL FUND - 2020 TAX SPC OBL REV NOTE					8,273,876.00	3,496,931.55	.00		4,776,944.45

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 2230 - PVMSD STATE RVLNG LOAN
 DEPARTMENT - 2231 - PVMSD SEWER DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2230-510-517-2231-2231 - PVMSD SEWER DEBT SERVICE									
53120					10,700.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,700.00	.00	.00		10,700.00
53123					7,300.00	4,347.76	.00	BEGINNING BALANCE	
04/11/22	19-7		22004985			217.41	.00	04/08/22ACH TC DIST# 9	
TOTAL					7,300.00	4,565.17	.00		2,734.83
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57100					1,454,620.00	152,321.23	.00	BEGINNING BALANCE	
04/20/22	19-7		22005168			1,302,298.61	.00	04/14/22WT SRF LOAN PMTS	
TOTAL					1,454,620.00	1,454,619.84	.00		.16
57200					40,665.00	21,455.64	.00	BEGINNING BALANCE	
04/20/22	19-7		22005168			19,208.90	.00	04/14/22WT SRF LOAN PMTS	
TOTAL					40,665.00	40,664.54	.00		.46
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59922					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PVMSD SEWER DEBT SERVICE					1,513,285.00	1,499,849.55	.00		13,435.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 2230 - PVMSD STATE RVLNG LOAN
DEPARTMENT - 2231 - PVMSD SEWER DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - PVMSD STATE RVLNG LOAN					1,513,285.00	1,499,849.55	.00		13,435.45

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FUND - 2234 - 12 TRANS REFNDG BONDS
 DEPARTMENT - 2245 - 12 TRANS REFNDG BONDS

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2234-510-517-2245-2245 - 12 TRANS REFNDG BONDS									
57100	PRINCIPAL				1,300,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,300,000.00	.00	.00		1,300,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				65,000.00	32,500.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				65,000.00	32,500.00	.00		32,500.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - 12 TRANS REFNDG BONDS					1,365,000.00	32,500.00	.00		1,332,500.00
TOTAL FUND - 12 TRANS REFNDG BONDS					1,365,000.00	32,500.00	.00		1,332,500.00

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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				315,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				315,000.00	.00	.00		315,000.00
57200	INTEREST				98,753.00	49,341.21	.00	BEGINNING BALANCE	
TOTAL	INTEREST				98,753.00	49,341.21	.00		49,411.79
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC FACLTIES DEBT SVC					413,753.00	49,341.21	.00		364,411.79
TOTAL FUND - PUBLIC FACLTIES NOTE					413,753.00	49,341.21	.00		364,411.79

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 2246 - COMMERCIAL PAPER PROGRAM
 DEPARTMENT - 2285 - JP MORGAN LOC DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2246-510-517-2285-2285 - JP MORGAN LOC DEBT SVC									
57100	PRINCIPAL				841,209.00	202,000.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				841,209.00	202,000.00	.00		639,209.00
57200	INTEREST				2,006.00	444.68	.00	BEGINNING BALANCE	
04/29/22	19-7		22005471			423.24		4/29/22WT FLGFC DS PMT	
TOTAL	INTEREST				2,006.00	867.92	.00		1,138.08
57300	PAYING AGENT FEES				6,648.00	4,017.23	.00	BEGINNING BALANCE	
04/29/22	19-7		22005471			596.59		4/29/22WT FLGFC DS PMT	
TOTAL	PAYING AGENT FEES				6,648.00	4,613.82	.00		2,034.18
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - JP MORGAN LOC DEBT SVC					849,863.00	207,481.74	.00		642,381.26
TOTAL FUND - COMMERCIAL PAPER PROGRAM					849,863.00	207,481.74	.00		642,381.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 2255 - TRANE CAPITAL LEASE
 DEPARTMENT - 2256 - TRANE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2255-510-517-2256-2256 - TRANE DEBT SERVICE									
57100	PRINCIPAL				211,377.00	105,016.66	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				211,377.00	105,016.66	.00		106,360.34
57200	INTEREST				30,184.00	15,763.40	.00	BEGINNING BALANCE	
TOTAL	INTEREST				30,184.00	15,763.40	.00		14,420.60
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - TRANE DEBT SERVICE					241,561.00	120,780.06	.00		120,780.94
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	120,780.06	.00		120,780.94

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FUND - 2258 - 12 SALES TAX BONDS
 DEPARTMENT - 2259 - 12 SALES TAX DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2258-510-517-2259-2259 - 12 SALES TAX DEBT SVC									
57100	PRINCIPAL				2,180,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,180,000.00	.00	.00		2,180,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				103,400.00	51,700.01	.00	BEGINNING BALANCE	
TOTAL	INTEREST				103,400.00	51,700.01	.00		51,699.99
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
TOTAL DEPARTMENT - 12 SALES TAX DEBT SVC					2,283,400.00	51,700.01	.00		2,231,699.99
TOTAL FUND - 12 SALES TAX BONDS					2,283,400.00	51,700.01	.00		2,231,699.99

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FUND - 2260 - SERIES 2012 CHASE NOTE
 DEPARTMENT - 2261 - CHASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2260-510-517-2261-2261 - CHASE DEBT SERVICE									
57100	PRINCIPAL				1,230,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,230,000.00	.00	.00		1,230,000.00
57200	INTEREST				49,698.00	24,848.77	.00	BEGINNING BALANCE	
TOTAL	INTEREST				49,698.00	24,848.77	.00		24,849.23
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - CHASE DEBT SERVICE					1,279,698.00	24,848.77	.00		1,254,849.23
TOTAL FUND - SERIES 2012 CHASE NOTE					1,279,698.00	24,848.77	.00		1,254,849.23

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FUND - 2281 - 14 REVENUE SHARING DSF
 DEPARTMENT - 2288 - 14 REVENUE SHARING DEPT

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2281-510-517-2288-2288 - 14 REVENUE SHARING DEPT									
57100	PRINCIPAL				690,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				690,000.00	.00	.00		690,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				476,907.00	238,453.13	.00	BEGINNING BALANCE	
TOTAL	INTEREST				476,907.00	238,453.13	.00		238,453.87
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - 14 REVENUE SHARING DEPT					1,166,907.00	238,453.13	.00		928,453.87
TOTAL FUND - 14 REVENUE SHARING DSF					1,166,907.00	238,453.13	.00		928,453.87

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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				1,885,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,885,000.00	.00	.00		1,885,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				2,047,025.00	1,023,512.50	.00	BEGINNING BALANCE	
TOTAL	INTEREST				2,047,025.00	1,023,512.50	.00		1,023,512.50
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59302	ARBITRAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARBITRAGE EXPENSE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2015 DEBT SVC					3,932,025.00	1,023,512.50	.00		2,908,512.50
TOTAL FUND - SERIES 2015 SALES TAX					3,932,025.00	1,023,512.50	.00		2,908,512.50

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FUND - 2292 - SERIES 2015 TRANS
 DEPARTMENT - 2293 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2292-510-517-2293-2293 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				775,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				775,000.00	.00	.00		775,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				884,244.00	442,121.88	.00	BEGINNING BALANCE	
TOTAL	INTEREST				884,244.00	442,121.88	.00		442,122.12
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2015 DEBT SVC					1,659,244.00	442,121.88	.00		1,217,122.12
TOTAL FUND - SERIES 2015 TRANS					1,659,244.00	442,121.88	.00		1,217,122.12

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FUND - 2294 - SER 2019 CBA RFNDNG BONDS
 DEPARTMENT - 2295 - SERIES 2019 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2294-510-517-2295-2295 - SERIES 2019 DEBT SVC									
57100					1,030,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,030,000.00	.00	.00		1,030,000.00
57102					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200					419,250.00	209,625.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				419,250.00	209,625.00	.00		209,625.00
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2019 DEBT SVC					1,449,250.00	209,625.00	.00		1,239,625.00
TOTAL FUND - SER 2019 CBA RFNDNG BONDS					1,449,250.00	209,625.00	.00		1,239,625.00

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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									
57100	PRINCIPAL				505,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				505,000.00	.00	.00		505,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				911,680.00	455,830.71	.00	BEGINNING BALANCE	
TOTAL	INTEREST				911,680.00	455,830.71	.00		455,849.29
57301	COST OF ISSUANCE				.00	2,000.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	2,000.00	.00		-2,000.00
TOTAL DEPARTMENT - SER 2021 TAX SPC BOND DE					1,416,680.00	457,830.71	.00		958,849.29
TOTAL FUND - SER 2021 TAX SPC OB BONDS					1,416,680.00	457,830.71	.00		958,849.29

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 2298 - 22 TAXABLE SPEC OBL BONDS
 DEPARTMENT - 2299 - 22 TAXABLE SPEC OBL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2298-520-525-2299-2299 - 22 TAXABLE SPEC OBL 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		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					275,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					275,000.00	.00	.00		275,000.00
57200					105,940.00	20,427.87	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 632
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2298 - 22 TAXABLE SPEC OBL BONDS
 DEPARTMENT - 2299 - 22 TAXABLE SPEC OBL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200 TOTAL	INTEREST INTEREST		(cont'd)		105,940.00	20,427.87	.00		85,512.13
57301 TOTAL	COST OF ISSUANCE COST OF ISSUANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				19,060.00 19,060.00	.00 .00	.00 .00	BEGINNING BALANCE	19,060.00
TOTAL DEPARTMENT - 22 TAXABLE SPEC OBL DEPT					400,000.00	20,427.87	.00		379,572.13
TOTAL FUND - 22 TAXABLE SPEC OBL BONDS					400,000.00	20,427.87	.00		379,572.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 633
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3340 - BEACH RENOURISHMENT
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3340-570-572-3315-3315 - BEACH RENOURISHMENT									
51302					9,875.00	.00	5,500.00	BEGINNING BALANCE	
TOTAL					9,875.00	.00	5,500.00		4,375.00
53150					114,748.00	.00	.00	BEGINNING BALANCE	
TOTAL					114,748.00	.00	.00		114,748.00
53180					373,109.00	62,774.03	82,482.09	BEGINNING BALANCE	
TOTAL					373,109.00	62,774.03	82,482.09		227,852.88
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					195,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					195,000.00	.00	.00		195,000.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					1,439,826.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 634
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3340 - BEACH RENOURISHMENT
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927									
TOTAL					1,439,826.00	.00	.00		1,439,826.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH RENOURISHMENT					2,132,558.00	62,774.03	87,982.09		1,981,801.88
TOTAL FUND - BEACH RENOURISHMENT					2,132,558.00	62,774.03	87,982.09		1,981,801.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 635
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3343 - COASTAL HWY DUNE & BCH
 DEPARTMENT - 3344 - COASTAL BCH RESTOR. DEPT

ACCOUNT										CUMULATIVE
DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION		BALANCE
3343-570-572-3344-3344 - COASTAL BCH RESTOR. DEPT										
51302					455.00	454.08	.00	BEGINNING BALANCE		
04/13/22	19-7		22005134			836.85		E/C V61184 MIS-CODED		
TOTAL					455.00	1,290.93	.00			-835.93
53120					58,943.00	.00	.00	BEGINNING BALANCE		
TOTAL					58,943.00	.00	.00			58,943.00
53180					168,090.00	.00	.00	BEGINNING BALANCE		
TOTAL					168,090.00	.00	.00			168,090.00
58100					161,000.00	.00	.00	BEGINNING BALANCE		
TOTAL					161,000.00	.00	.00			161,000.00
59920					108,342.00	.00	.00	BEGINNING BALANCE		
TOTAL					108,342.00	.00	.00			108,342.00
TOTAL DEPARTMENT - COASTAL BCH RESTOR. DEPT					496,830.00	1,290.93	.00			495,539.07
TOTAL FUND - COASTAL HWY DUNE & BCH					496,830.00	1,290.93	.00			495,539.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 639
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3375 - SR207 CIG DEV AGREEMENT
 DEPARTMENT - 3376 - SR207 CORRIDOR CNSTRCTN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3375-540-541-3376-3376 - SR207 CORRIDOR CNSTRCTN									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					471,194.00	36,724.08	.00	BEGINNING BALANCE	
TOTAL					471,194.00	36,724.08	.00		434,469.92
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					614,891.00	.00	.00	BEGINNING BALANCE	
TOTAL					614,891.00	.00	.00		614,891.00
TOTAL DEPARTMENT - SR207 CORRIDOR CNSTRCTN					1,086,085.00	36,724.08	.00		1,049,360.92
TOTAL FUND - SR207 CIG DEV AGREEMENT					1,086,085.00	36,724.08	.00		1,049,360.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 640
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3400 - PUBLIC FACILITIES
 DEPARTMENT - 3405 - SAFETY PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3400-520-529-3405-3405 - SAFETY PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53190					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					485,360.00	283,363.02	.00	BEGINNING BALANCE	
TOTAL					485,360.00	283,363.02	.00		201,996.98
56301					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 641
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3400 - PUBLIC FACILITIES
 DEPARTMENT - 3405 - SAFETY PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301 TOTAL		IMPROVEMENTS O/T BUILDING (cont'd) IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400 TOTAL		EQUIPMENT EQUIPMENT			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56403 TOTAL		COMPUTER EQUIPMENT COMPUTER EQUIPMENT			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59100 TOTAL		TRANSFER TO FUNDS TRANSFER TO FUNDS			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59902 TOTAL		SPECIAL CONTINGENCY SPECIAL CONTINGENCY			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL		RESERVE RESERVE			225,514.00 225,514.00	.00 .00	.00 .00	BEGINNING BALANCE	225,514.00
59943 TOTAL		DEPARTMENT RESERVES DEPARTMENT RESERVES			405,274.00 405,274.00	.00 .00	.00 .00	BEGINNING BALANCE	405,274.00
TOTAL DEPARTMENT - SAFETY PROJECTS					1,116,148.00	283,363.02	.00		832,784.98
TOTAL FUND - PUBLIC FACILITIES					1,116,148.00	283,363.02	.00		832,784.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 646
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					98,184.00	.00	100.00	BEGINNING BALANCE	98,084.00
TOTAL					98,184.00	.00	100.00		98,084.00
59100					69,642.00	.00	.00	BEGINNING BALANCE	69,642.00
TOTAL					69,642.00	.00	.00		69,642.00
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					117,387.00	.00	.00	BEGINNING BALANCE	117,387.00
TOTAL					117,387.00	.00	.00		117,387.00
TOTAL DEPARTMENT - FACILITY CONSTRUCTION					285,213.00	.00	100.00		285,113.00
TOTAL FUND - SHERIFF TRAINING FACILITY					285,213.00	.00	100.00		285,113.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 647
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3441 - WGV PARK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3441-3441 - WGV PARK									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56102					55,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					55,000.00	.00	.00		55,000.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					5,631,718.00	91,966.24	69,820.61	BEGINNING BALANCE	
04/20/22	21-7	20220782-01	V64626	120848		3,546.40	-3,546.40	VILLAGES PARK WEST/TU	
04/27/22	21-7	20221126-01	V64681	120849		48,811.25	-48,811.25	12/24/21-2/25/22 SVCS	
TOTAL					5,631,718.00	144,323.89	17,462.96		5,469,931.15
TOTAL DEPARTMENT - WGV PARK					5,686,718.00	144,323.89	17,462.96		5,524,931.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 648
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3442 - WGV LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-571-3442-3442 - WGV LIBRARY									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					4,785,876.00	57,626.95	10,030.44	BEGINNING BALANCE	
	04/07/22	18-7	20221805-01	120602 ECS	FLORIDA LLC		4,200.00	CHANGE ORDER - 1	
	04/07/22	18-7	20221805-01	120602 ECS	FLORIDA LLC		-4,200.00	CHANGE ORDER - 1	
TOTAL					4,785,876.00	57,626.95	10,030.44		4,718,218.61
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					9,380.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,380.00	.00	.00		9,380.00
TOTAL DEPARTMENT - WGV LIBRARY					4,795,256.00	57,626.95	10,030.44		4,727,598.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 649
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3443 - SIDEWALKS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-540-541-3443-3443 - SIDEWALKS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					510.00	.00	.00	BEGINNING BALANCE	510.00
TOTAL					510.00	.00	.00		510.00
59943					16,000.00	.00	.00	BEGINNING BALANCE	16,000.00
TOTAL					16,000.00	.00	.00		16,000.00
TOTAL DEPARTMENT - SIDEWALKS					16,510.00	.00	.00		16,510.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 650
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3444 - WATERWAY ACCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3444-3444 - WATERWAY ACCESS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55306					587,850.00	101,850.00	.00	BEGINNING BALANCE	
04/20/22	18-7	20221891-01		125909 ALL PRO ASPHALT			875.00	CHANGE ORDER - 1	
04/21/22	17-7	20221972-01		118448 YOUNGS MASONRY I			32,728.00	ADA CONCRETE PARKING AT P	
TOTAL					587,850.00	101,850.00	33,603.00		452,397.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					739,697.00	121,997.00	.00	BEGINNING BALANCE	
04/12/22	17-7	20221891-01		125909 ALL PRO ASPHALT			1,750.00	ADA SIGNS, CONCRETE STOPS	
04/20/22	18-7	20221891-01		125909 ALL PRO ASPHALT			-875.00	CHANGE ORDER - 1	
04/21/22	17-7	20221972-01		118448 YOUNGS MASONRY I			32,728.00	ADA CONCRETE PARKING AT P	
TOTAL					739,697.00	121,997.00	33,603.00		584,097.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					307,800.00	.00	.00	BEGINNING BALANCE	
TOTAL					307,800.00	.00	.00		307,800.00
TOTAL DEPARTMENT - WATERWAY ACCESS					1,635,347.00	223,847.00	67,206.00		1,344,294.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 651
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3445 - BEACH RESTORATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3445-3445 - BEACH RESTORATION									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					3,000,000.00	.00	.00	BEGINNING BALANCE	3,000,000.00
TOTAL					3,000,000.00	.00	.00		3,000,000.00
TOTAL DEPARTMENT - BEACH RESTORATION					3,000,000.00	.00	.00		3,000,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 652
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3446 - DAVIS PARK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3446-3446 - DAVIS PARK									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					299,392.00	-17,149.33	69,085.57	BEGINNING BALANCE	247,455.76
TOTAL					299,392.00	-17,149.33	69,085.57		
59927					478,417.00	.00	.00	BEGINNING BALANCE	478,417.00
TOTAL					478,417.00	.00	.00		
59943					375,660.00	.00	.00	BEGINNING BALANCE	375,660.00
TOTAL					375,660.00	.00	.00		
TOTAL DEPARTMENT - DAVIS PARK					1,153,469.00	-17,149.33	69,085.57		1,101,532.76
TOTAL FUND - 2019 CAPITAL PROJECTS					16,287,300.00	408,648.51	163,784.97		15,714,866.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 653
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3447 - LAMP
 DEPARTMENT - 3448 - LAMP DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3447-570-572-3448-3448 - LAMP DEPARTMENT									
55304			FEDERAL GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			FEDERAL GRANT EXPENDITURE		.00	.00	.00		.00
55305			STATE GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			STATE GRANT EXPENDITURE		.00	.00	.00		.00
56100			LAND		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			LAND		.00	.00	.00		.00
59920			RESERVE		1,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE		1,000,000.00	.00	.00		1,000,000.00
TOTAL DEPARTMENT - LAMP DEPARTMENT					1,000,000.00	.00	.00		1,000,000.00
TOTAL FUND - LAMP					1,000,000.00	.00	.00		1,000,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 654
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS

DEPARTMENT - 3451 - CAPITAL IMPROV TRANSPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-540-541-3451-3451 - CAPITAL IMPROV TRANSPORT									
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					500,000.00	.00	.00		500,000.00
56330					4,300,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,300,000.00	.00	.00		4,300,000.00
TOTAL					4,800,000.00	.00	.00		4,800,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3452 - CAP IMPROV WATERWAYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-540-543-3452-3452 - CAP IMPROV WATERWAYS									
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					1,800,000.00	175,000.00	1,900.00	BEGINNING BALANCE	
04/18/22	21-7	20221795-01	V64613	13424 UNIVERSAL ENGINE		1,900.00	-1,900.00	--- PHASE 1 ESA FOR SURFS	
TOTAL					1,800,000.00	176,900.00	.00		1,623,100.00
56301					4,700,000.00	12,846.35	4,394.40	BEGINNING BALANCE	
04/21/22	17-7	20221975-01		105948 THOMAS MAY CONST			200,000.00	MUSSALLEM BEACH PARK PHAS	
TOTAL					4,700,000.00	12,846.35	204,394.40		4,482,759.25
TOTAL DEPARTMENT - CAP IMPROV WATERWAYS					6,500,000.00	189,746.35	204,394.40		6,105,859.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 656
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3453 - CAP IMPROV PARKS&REC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-570-572-3453-3453 - CAP IMPROV PARKS&REC									
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					1,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000,000.00	.00	.00	1,000,000.00	
56301					16,700,000.00	34.95	.00	BEGINNING BALANCE	
TOTAL					16,700,000.00	34.95	.00	16,699,965.05	
TOTAL DEPARTMENT - CAP IMPROV PARKS&REC					17,700,000.00	34.95	.00		17,699,965.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 657
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3456 - CAPITAL IMPRV PUB SFTY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-520-529-3456-3456 - CAPITAL IMPRV PUB SFTY									
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					4,500,000.00	31,781.00	137,329.00	BEGINNING BALANCE	
TOTAL					4,500,000.00	31,781.00	137,329.00		4,330,890.00
59000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAPITAL IMPRV PUB SFTY					4,500,000.00	31,781.00	137,329.00		4,330,890.00
TOTAL FUND - CAPITAL IMPROV PROJECTS					33,500,000.00	221,562.30	341,723.40		32,936,714.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 658
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3454 - GOLF COURSE RCNSTRCTN
 DEPARTMENT - 3455 - GOLF COURSE RCNSTRCTN DEP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3454-570-572-3455-3455 - GOLF COURSE RCNSTRCTN DEP									
55200		OPERATING SUPPLIES			20,000.00	.00	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	126068 WAYFAIR		679.94	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	120700 IKEA JACKSONVILL		799.96	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11505 ULINE INC		866.93	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	126068 WAYFAIR		1,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			20,000.00	3,346.83	.00		16,653.17
56000		CAPITAL OUTLAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			920,000.00	150,578.80	726,545.20	BEGINNING BALANCE	
04/01/22	18-7	20221242-01		7673 DIMARE CONSTRUCT			2,388.00	CHANGE ORDER - 2	
04/26/22	21-7	20221242-01	V64659	7673 DIMARE CONSTRUCT		128,960.60	-128,960.60	CLUBHOUSE&CART BARN	
05/17/22	21-7		601551	2791 JOHNSTONE SUPPLY		61.65	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING IMPROVEMENTS			920,000.00	279,601.05	599,972.60		40,426.35
56301		IMPROVEMENTS O/T BUILDING			6,795,600.00	924,615.64	5,689,159.81	BEGINNING BALANCE	
04/20/22	21-7	20212229-01	600436	118252 LARSEN GOLF INC		20,000.00	-20,000.00	SJ GOLF COURSE RENO	
04/26/22	21-7	20221836-01	600541	117303 ACCU-TECH CORPOR		1,438.41	-1,438.41	DX012ASLX9KA	
04/26/22	21-7	20221836-99	600541	117303 ACCU-TECH CORPOR		80.00	-80.00	FREIGHT CHARGE	
05/17/22	21-7		601551	3100 COMMUNICATIONS S		127.10	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		205.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	111673 COMM SOURCE DATA		220.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		16.17	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		20.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	117303 ACCU-TECH CORPOR		75.99	.00	CREATED AT PCARD IMPORT	
TOTAL		IMPROVEMENTS O/T BUILDING			6,795,600.00	946,798.31	5,667,641.40		181,160.29
59943		DEPARTMENT RESERVES			170,034.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			170,034.00	.00	.00		170,034.00
TOTAL DEPARTMENT - GOLF COURSE RCNSTRCTN DE					7,905,634.00	1,229,746.19	6,267,614.00		408,273.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2022
TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 659
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3454 - GOLF COURSE RCNSTRCTN
DEPARTMENT - 3455 - GOLF COURSE RCNSTRCTN DEP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - GOLF COURSE RCNSTRCTN					7,905,634.00	1,229,746.19	6,267,614.00		408,273.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 660
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3457 - S PV BEACH DUNE & BERM
 DEPARTMENT - 3458 - S PV BEACH DUNE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3457-570-572-3458-3458 - S PV BEACH DUNE 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		
53120					14,142,304.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 661
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3457 - S PV BEACH DUNE & BERM
 DEPARTMENT - 3458 - S PV BEACH DUNE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120		CONTRACTUAL SERVICES	(cont'd)						
04/06/22		17-7	20221877-01	125897 WEEKS MARINE, IN			12,856,640.00	CONSTRUCTION OF SOUTH PON	
TOTAL		CONTRACTUAL SERVICES			14,142,304.00	.00	12,856,640.00		1,285,664.00
53180		ENGINEERING SERVICES			1,000,438.00	.00	.00	BEGINNING BALANCE	
TOTAL		ENGINEERING SERVICES			1,000,438.00	.00	.00		1,000,438.00
55200		OPERATING SUPPLIES			25,000.00	24.99	.00	BEGINNING BALANCE	
05/17/22		21-7	601551	556 PIP PRINTING		436.35	.00	CREATED AT PCARD IMPORT	
05/17/22		21-7	601551	120912 STAPLES ADVANTAG		39.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			25,000.00	501.33	.00		24,498.67
57301		COST OF ISSUANCE			51,129.00	49,754.06	.00	BEGINNING BALANCE	
04/12/22		21-7	V64233	4701 NABORS GIBLIN &		629.49	.00	FILE NO. 218-00038	
TOTAL		COST OF ISSUANCE			51,129.00	50,383.55	.00		745.45
TOTAL DEPARTMENT - S PV BEACH DUNE DEPT					15,218,871.00	50,884.88	12,856,640.00		2,311,346.12
TOTAL FUND - S PV BEACH DUNE & BERM					15,218,871.00	50,884.88	12,856,640.00		2,311,346.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 662
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4399-4399 - POSTCLOSURE CARE									
51200					84,241.00	35,624.64	.00	BEGINNING BALANCE	
04/07/22	22-7					3,293.80		PAYROLL CHARGES	
04/21/22	22-7					3,325.42		PAYROLL CHARGES	
TOTAL					84,241.00	42,243.86	.00		41,997.14
51400					5,000.00	2,816.30	.00	BEGINNING BALANCE	
04/07/22	22-7					520.68		PAYROLL CHARGES	
04/21/22	22-7					498.03		PAYROLL CHARGES	
TOTAL					5,000.00	3,835.01	.00		1,164.99
52100					6,827.00	2,826.31	.00	BEGINNING BALANCE	
04/07/22	22-7					280.14		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					280.83		PAYROLL CHARGES-FRINGE	
TOTAL					6,827.00	3,387.28	.00		3,439.72
52200					9,904.00	4,357.32	.00	BEGINNING BALANCE	
04/07/22	22-7					428.79		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					429.77		PAYROLL CHARGES-FRINGE	
TOTAL					9,904.00	5,215.88	.00		4,688.12
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					16,709.00	6,838.41	.00	BEGINNING BALANCE	
04/07/22	22-7					647.92		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					1.40		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					.40		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					647.94		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					.39		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					1.43		PAYROLL CHARGES-FRINGE	
TOTAL					16,709.00	8,137.89	.00		8,571.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 663
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				2,660.00	1,340.03	.00	BEGINNING BALANCE	
04/07/22	22-7					127.87		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					128.25		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				2,660.00	1,596.15	.00		1,063.85
53120	CONTRACTUAL SERVICES				56,800.00	5,998.50	50,801.50	BEGINNING BALANCE	
04/18/22	21-7	20220506-01	600412	124609 GEOSYNTEC	CONSUL	352.60	-352.60	TLMN BASE MAPS JUL21	
04/18/22	21-7	20220506-01	600412	124609 GEOSYNTEC	CONSUL	2,401.20	-2,401.20	PH II TILLMAN APR 21	
04/18/22	21-7	20220506-01	600412	124609 GEOSYNTEC	CONSUL	3,600.40	-3,600.40	PH I TILLMAN APR 21	
04/18/22	21-7	20220506-01	600412	124609 GEOSYNTEC	CONSUL	11,595.20	-11,595.20	PH II TILLMAN OCT 21	
04/18/22	21-7	20220506-01	600412	124609 GEOSYNTEC	CONSUL	16,413.60	-16,413.60	PH I TILLMAN OCT 21	
04/21/22	21-7	20220508-01	V64488	00002276	ADVANCED ENVIRON	643.00	-643.00	STRATTON RD TRAN STA	
TOTAL	CONTRACTUAL SERVICES				56,800.00	41,004.50	15,795.50		.00
53150	CONSULTING SERVICES				50,000.00	10,844.00	12,656.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				50,000.00	10,844.00	12,656.00		26,500.00
53401	INDIRECT ADMIN COSTS				6,850.00	3,420.00	.00	BEGINNING BALANCE	
05/12/22	19-7		00990224			570.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				6,850.00	3,990.00	.00		2,860.00
54300	UTILITIES				3,120.00	1,023.59	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				3,120.00	1,023.59	.00		2,096.41
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				1,733.00	1,914.69	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,733.00	1,914.69	.00		-181.69
54601	EQUIPMENT MAINTENANCE				11,000.00	209.37	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				11,000.00	209.37	.00		10,790.63

* 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 PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					10,000.00	13,774.88	.00	BEGINNING BALANCE	
TOTAL					10,000.00	13,774.88	.00		-3,774.88
54603					80,000.00	33,789.19	7,735.28	BEGINNING BALANCE	
04/11/22	21-7	20221548-01	600148	108011 G&H UNDERGROUND		7,735.28	-7,735.28	WELL PT PUMP REPAIRS	
TOTAL					80,000.00	41,524.47	.00		38,475.53
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					5,336.00	.00	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	15443 LOWE'S HOME CENT		683.92	.00	CREATED AT PCARD IMPORT	
TOTAL					5,336.00	683.92	.00		4,652.08
55201					8,840.00	774.27	8,065.73	BEGINNING BALANCE	
TOTAL					8,840.00	774.27	8,065.73		.00
56301					30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,000.00	.00	.00		30,000.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - POSTCLOSURE CARE					390,020.00	180,159.76	36,517.23		173,343.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 665
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4401-4401 - REFUSE-LANDFILL OPERATION									
51200					465,171.00	193,630.80	.00	BEGINNING BALANCE	
04/07/22	22-7					16,839.78		PAYROLL CHARGES	
04/21/22	22-7					17,058.37		PAYROLL CHARGES	
TOTAL					465,171.00	227,528.95	.00		237,642.05
51302					169,000.00	40,121.93	128,878.07	BEGINNING BALANCE	
04/07/22	21-7	20220509-01	V64164	106394	STAFFING OF ST A	3,027.77	-3,027.77	W/E 3/6 SW	
04/07/22	21-7	20221546-01	599957	123656	ANYTIME LABOR-NE	1,889.44	-1,889.44	W/E 2/21 SW NEASE RD	
04/07/22	21-7	20221546-01	599957	123656	ANYTIME LABOR-NE	2,024.40	-2,024.40	W/E 3/3 SW NEASE RD	
04/12/22	21-7	20221546-01	600087	123656	ANYTIME LABOR-NE	2,024.40	-2,024.40	3/7-3/10 MAINT	
04/18/22	21-7	20221546-01	600326	123656	ANYTIME LABOR-NE	1,889.44	-1,889.44	W/E 3/24 MAINT WRKR	
04/19/22	21-7	20221546-01	600326	123656	ANYTIME LABOR-NE	1,870.16	-1,870.16	W/E 3/17 MAINT WKR	
04/20/22	21-7	20220509-01	V64599	106394	STAFFING OF ST A	2,376.61	-2,376.61	W/E 3/20 SOLID WASTE	
04/20/22	21-7	20220509-01	V64599	106394	STAFFING OF ST A	2,941.97	-2,941.97	W/E 4/3 SOLID WASTE	
04/21/22	21-7	20221546-01	600326	123656	ANYTIME LABOR-NE	1,889.44	-1,889.44	3/28-3/31 MAINT WORK	
04/28/22	21-7	20220509-01	V64745	106394	STAFFING OF ST A	3,123.40	-3,123.40	W/E 4/17 SW WEIGHMAST	
04/28/22	21-7	20221546-01	600549	123656	ANYTIME LABOR-NE	1,696.64	-1,696.64	W/E 4/7 SOLID WASTE	
04/28/22	21-7	20221546-01	600549	123656	ANYTIME LABOR-NE	2,024.40	-2,024.40	W/E 4/14 SOLID WASTE	
TOTAL					169,000.00	66,900.00	102,100.00		.00
51400					11,000.00	9,740.78	.00	BEGINNING BALANCE	
04/07/22	22-7					1,036.57		PAYROLL CHARGES	
04/21/22	22-7					1,292.10		PAYROLL CHARGES	
TOTAL					11,000.00	12,069.45	.00		-1,069.45
52100					36,197.00	14,655.08	.00	BEGINNING BALANCE	
04/07/22	22-7					1,306.35		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					1,342.64		PAYROLL CHARGES-FRINGE	
TOTAL					36,197.00	17,304.07	.00		18,892.93
52200					55,477.00	26,639.82	.00	BEGINNING BALANCE	
04/07/22	22-7					2,321.72		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: 666
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
04/21/22	22-7					2,369.53		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		55,477.00	31,331.07	.00		24,145.93
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		85,905.00	34,116.19	.00	BEGINNING BALANCE	
04/07/22	22-7					4.91		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					3,008.12		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					4.41		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					3,008.16		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					4.90		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					4.41		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		85,905.00	40,151.10	.00		45,753.90
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		6,443.00	3,181.57	.00	BEGINNING BALANCE	
04/07/22	22-7					300.95		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					315.76		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		6,443.00	3,798.28	.00		2,644.72
53100			PROFESSIONAL FEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			PROFESSIONAL FEES		.00	.00	.00		.00
53120			CONTRACTUAL SERVICES		11,248,837.00	3,854,471.88	7,316,818.03	BEGINNING BALANCE	
04/07/22	21-7	20220513-01	600026	11339 PERMA FIX OF FLO		2,676.48	-2,676.48	HAZARDOUS WASTE REMOVAL	
04/07/22	21-7	20220513-01	600026	11339 PERMA FIX OF FLO		4,061.82	-4,061.82	HAZARDOUS WASTE REMOVAL	
04/07/22	21-7	20220513-01	600026	11339 PERMA FIX OF FLO		5,729.36	-5,729.36	HAZARDOUS WASTE REMOVAL	
04/07/22	21-7	20220513-01	600026	11339 PERMA FIX OF FLO		7,041.48	-7,041.48	HAZARDOUS WASTE REMOVAL	
04/07/22	21-7	20220515-01	599986	123655 EMPIRE TIRE OF E		2,415.60	-2,415.60	11/17 TICKET# 538029	
04/07/22	21-7	20220517-01	599971	00001945 BRINKS INC		402.94	-402.94	3/22 729572 TRANSPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 667
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	04/07/22	21-7	20220517-01	599971	00001945 BRINKS INC		517.01	-517.01	3/22 793082 TRANSPORT	
	04/07/22	21-7	20220517-01	599971	00001945 BRINKS INC		517.01	-517.01	3/22 729585 TRANSPORT	
	04/07/22	21-7	20220521-01	V64128	122178 A1 ASSETS, INC.		1,104.00	-1,104.00	545817 RECYCLE ELECT	
	04/12/22	21-7		600131	123655 EMPIRE TIRE OF E		2,466.00	.00	9/28 TIRES	
	04/12/22	21-7	20220515-01	600131	123655 EMPIRE TIRE OF E		1,819.80	-1,819.80	3/2 T#545838 TIRES	
	04/12/22	21-7	20220515-01	600131	123655 EMPIRE TIRE OF E		1,999.80	-1,999.80	3/1 T#545722 TIRES	
	04/12/22	21-7	20220515-01	600131	123655 EMPIRE TIRE OF E		2,269.80	-2,269.80	3/3 TIRES T#545925	
	04/12/22	21-7	20220515-01	600131	123655 EMPIRE TIRE OF E		2,385.00	-2,385.00	2/23 T#545307 TIRES	
	04/12/22	21-7	20220515-01	600131	123655 EMPIRE TIRE OF E		2,651.40	-2,651.40	2/17 T#544862 TIRES	
	04/12/22	21-7	20220516-01	V64243	116440 REPUBLIC SERVICE		66,304.92	-66,304.92	03/22 YARD WASTE	
	04/12/22	21-7	20220516-01	V64243	116440 REPUBLIC SERVICE		33,366.40	-33,366.40	4-3613-0060629 2/22	
	04/18/22	21-7	20220514-01	V64582	15560 SANFORD SCALE CO		440.00	-440.00	TLMN RDG SCALE INSPEC	
	04/18/22	21-7	20220514-01	V64582	15560 SANFORD SCALE CO		440.00	-440.00	STRATTN RD SCALE INSP	
	04/19/22	21-7	20220515-01	600380	123655 EMPIRE TIRE OF E		2,145.60	-2,145.60	3/18 TICKET 547031	
	04/19/22	21-7	20220521-01	V64487	122178 A1 ASSETS, INC.		940.00	-940.00	RECYCLING SERVICE ELECTRO	
	04/20/22	21-7	20220798-01	V64590	109874 SOUTHLAND SPECIA		1,100.00	-1,100.00	3/22 MOWING STRATTON	
	04/21/22	21-7	20220513-01	600464	11339 PERMA FIX OF FLO		13,560.20	-13,560.20	HAZARDOUS WASTE REMOVAL	
	04/21/22	17-7	20221963-01		10927 ESRI INC			10,000.00	SMALL GOVERNMENT DEPARTME	
	04/27/22	21-7	20220517-01	600578	00001945 BRINKS INC		454.09	-454.09	04/22 TRANSPORTATION	
	04/27/22	21-7	20220517-01	600578	00001945 BRINKS INC		582.66	-582.66	4/22 TRANSPORTATION	
	04/27/22	21-7	20220517-01	600578	00001945 BRINKS INC		582.66	-582.66	4/22 TRANSPORTATION	
	04/28/22	21-7	20220515-01	600620	123655 EMPIRE TIRE OF E		2,034.00	-2,034.00	3/24 T3547860 TIRES	
	04/28/22	21-7	20220551-01	600621	125059 EROSION CONTROL		8,532.92	-8,532.92	3/23-4/12 MOWING	
TOTAL	CONTRACTUAL SERVICES					11,248,837.00	4,023,012.83	7,160,743.08		65,081.09
53123	TAX COLLECTOR SERVICES									
	04/11/22	19-7		22004985		112,230.00	99,689.40	.00	BEGINNING BALANCE	
	04/12/22	19-7		22005077			3,157.33		04/08/22ACH TC DIST# 9	
	04/12/22	19-7					.06		04/12/22ACH TC DIST# 2	
TOTAL	TAX COLLECTOR SERVICES					112,230.00	102,846.79	.00		9,383.21
53150	CONSULTING SERVICES									
	04/21/22	21-7	20220851-01	V64508	5282 CDM SMITH INC	187,000.00	43,396.25	113,603.75	BEGINNING BALANCE	
	04/21/22	21-7	20220851-01	V64508	5282 CDM SMITH INC		3,176.25	-3,176.25	262922 FY21 ENG/ENV	
TOTAL	CONSULTING SERVICES					187,000.00	46,572.50	110,427.50		30,000.00
53201	SERVICE CHARGES									
	04/20/22	19-7		22005164		8,000.00	3,088.77	.00	BEGINNING BALANCE	
	04/20/22	19-7					56.05		LOC4 CC MAR2022 FEES	

* 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: 669
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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
54400										
54400						4,000.00	1,350.12	1,651.70	BEGINNING BALANCE	
54400	04/07/22	21-7	20220549-01	600060	112773 UNITED SITE SERV		52.50	-52.50	STRATTON RD	
	04/07/22	21-7	20220549-01	600060	112773 UNITED SITE SERV		52.50	-52.50	ALAN NEASE	
	04/18/22	21-7	20220548-01	V64577	114515 RICOH USA INC		128.05	-128.05	3157779 0422	
TOTAL						4,000.00	1,583.17	1,418.65		998.18
54401						47,761.00	.00	.00	BEGINNING BALANCE	
	04/27/22	19-7		22005411			47,763.10		FY22 LEASE PW SW MOU	
TOTAL						47,761.00	47,763.10	.00		-2.10
54500						63,951.00	64,696.57	.00	BEGINNING BALANCE	
TOTAL						63,951.00	64,696.57	.00		-745.57
54600						30,000.00	6,744.54	18,169.83	BEGINNING BALANCE	
	04/04/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 58	
	04/06/22	21-7	20220141-01	600034	1411 RING POWER CORP		1.59	-1.59	ADJSTMNT 00CE07466399	
	04/06/22	21-7	20220141-01	600034	1411 RING POWER CORP		1.59	-1.59	ADJSTMNT 00CE07466161	
	04/06/22	21-7	20220141-01	600034	1411 RING POWER CORP		372.90	-372.90	1/1-3/31 12 MILE RD	
	04/06/22	21-7	20220141-01	600034	1411 RING POWER CORP		372.90	-372.90	1/1-3/31 LANDFILL	
	04/06/22	21-7	20220141-01	600034	1411 RING POWER CORP		374.49	-374.49	1/1-3/31 TILLMAN RDG	
	04/07/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 59	
	04/12/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 60	
	04/12/22	21-7	20220789-01	600141	785 FLORIDA PEST CON		24.00	-24.00	SA0220-1 2/16 PEST	
	04/12/22	21-7	20220789-01	600141	785 FLORIDA PEST CON		28.00	-28.00	SA0220-2 2/10 PEST	
	04/26/22	21-7	20221802-01	V64772	14460 WISEMAN FENCE AN		1,750.00	-1,750.00	STRATTON RD - RAILS	
	04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 63	
	04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	
	04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 61	
	04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	
	05/17/22	21-7		601551	927 GRAINGER INC		2,928.46	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	121186 HAGAN ACE HARDWA		29.47	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		68.85	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	00002187 THE HOME DEPOT		113.93	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		129.65	.00	CREATED AT PCARD IMPORT	
TOTAL						30,000.00	12,940.37	15,244.36		1,815.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 670
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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										
54601										
54601	04/04/22	18-7	20220178-01		3401 FIRST COAST FIRE	5,409.00	471.15	1,479.08	BEGINNING BALANCE	
	04/14/22	18-7	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 18	
	04/18/22	21-7	20221820-01	V64562	119738 NETWORKS 2000 IN		964.08	-964.08	--- PART# HU4B3AC HPE P	
	04/21/22	18-7	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 20	
TOTAL						5,409.00	1,435.23	515.00		3,458.77
54602										
54602	05/06/22	19-7		22005784		30,000.00	22,194.87	.00	BEGINNING BALANCE	
							4,233.31		APR2022 FAC MAINT	
TOTAL						30,000.00	26,428.18	.00		3,571.82
54603										
54603	04/20/22	25-7		820		6,500.00	6,308.00	.00	BEGINNING BALANCE	
						26,000.00			04/07/22 BCC TRANSFER	
TOTAL						32,500.00	6,308.00	.00		26,192.00
54618										
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54620										
54620						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54900										
54900	05/17/22	21-7		601551	115163 WSOS RADIO LLC	3,720.00	.00	.00	BEGINNING BALANCE	
							517.50	.00	CREATED AT PCARD IMPORT	
TOTAL						3,720.00	517.50	.00		3,202.50
55100										
55100	04/06/22	17-7	20221869-01		13015 PRIDE ENTERPRISE	10,000.00	3,998.15	1,200.91	BEGINNING BALANCE	
	05/17/22	21-7		601551	120912 STAPLES ADVANTAG		35.65	22.00	BUSINESS CARDS 1000/BOX	
	05/17/22	21-7		601551	120912 STAPLES ADVANTAG		445.63	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		75.56	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	120912 STAPLES ADVANTAG		85.40	.00	CREATED AT PCARD IMPORT	
TOTAL						10,000.00	4,640.39	1,222.91		4,136.70

* 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
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE			(cont'd)					
55102	SOFTWARE				17,460.00	1,135.84	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				17,460.00	1,135.84	.00		16,324.16
55103	COMPUTER SUPPLIES				4,632.00	3,673.86	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				4,632.00	3,673.86	.00		958.14
55200	OPERATING SUPPLIES				26,500.00	10,460.54	4,996.26	BEGINNING BALANCE	
04/01/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 38	
04/05/22	21-7	20220392-01	V64173	1579 VILLAGE KEY & AL		496.00	-496.00	WJO196948 UPGRADE CEL	
04/08/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 39	
04/12/22	21-7	20220550-01	V64270	1579 VILLAGE KEY & AL		120.00	-120.00	SLD800446 2/24-10/31	
04/13/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 40	
04/20/22	21-7		600419	112289 ROBERT L HOWELL		207.25	.00	REIMB CDL LIC	
04/21/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 41	
04/28/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 42	
04/29/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 43	
05/17/22	21-7		601551	121186 HAGAN ACE HARDWA		126.34	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	1343 SPORTS CORNER		140.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	1343 SPORTS CORNER		291.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	1343 SPORTS CORNER		298.75	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	106133 SAFETY PRODUCTS		4.50	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	106133 SAFETY PRODUCTS		9.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	106133 SAFETY PRODUCTS		73.23	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	106133 SAFETY PRODUCTS		83.53	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				26,500.00	12,310.14	4,380.26		9,809.60
55201	GAS, OIL, AND LUBRICANTS				20,000.00	14,054.97	.00	BEGINNING BALANCE	
05/06/22	19-7		22005785			437.93		APR2022 NOPETRO	
05/06/22	19-7		22005783			3,679.69		APR2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				20,000.00	18,172.59	.00		1,827.41
55301	SIGN MATERIALS				1,600.00	.00	.00	BEGINNING BALANCE	
TOTAL	SIGN MATERIALS				1,600.00	.00	.00		1,600.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	

* 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: 672
 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 - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305 TOTAL			STATE GRANT EXPENDITURE (cont'd) STATE GRANT EXPENDITURE		.00	.00	.00		.00
55401 TOTAL			TRAINING TRAINING		2,000.00 2,000.00	200.00 200.00	.00 .00	BEGINNING BALANCE	1,800.00
56200 TOTAL			BUILDINGS BUILDINGS		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56300 TOTAL			BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56301 04/20/22 TOTAL	25-7		IMPROVEMENTS O/T BUILDING 820 IMPROVEMENTS O/T BUILDING		570,000.00 -62,000.00 508,000.00	.00 .00	.00 .00	BEGINNING BALANCE 04/07/22 BCC TRANSFER	508,000.00
56400 04/20/22 TOTAL	25-7		EQUIPMENT 820 EQUIPMENT		.00 36,000.00 36,000.00	.00 .00	.00 .00	BEGINNING BALANCE 04/07/22 BCC TRANSFER	36,000.00
56401 TOTAL			OFFICE EQUIPMENT OFFICE EQUIPMENT		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56403 TOTAL			COMPUTER EQUIPMENT COMPUTER EQUIPMENT		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL			CAPITAL VEHICLES CAPITAL VEHICLES		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59301 TOTAL			REFUND P/Y REVENUES REFUND P/Y REVENUES		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 673
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59307			VETERAN TAX REFND 196.081		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			VETERAN TAX REFND 196.081		.00	.00	.00		.00
TOTAL DEPARTMENT - REFUSE-LANDFILL OPERATIO					13,574,821.00	4,970,687.41	7,400,846.18		1,203,287.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 674
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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
4440-530-534-4403-4403 - RESIDENTIAL COLLECTIONS									
51200					346,201.00	142,675.06	.00	BEGINNING BALANCE	
04/07/22	22-7					12,728.87		PAYROLL CHARGES	
04/21/22	22-7					12,933.38		PAYROLL CHARGES	
TOTAL					346,201.00	168,337.31	.00		177,863.69
51400					11,000.00	9,858.57	.00	BEGINNING BALANCE	
04/07/22	22-7					922.00		PAYROLL CHARGES	
04/21/22	22-7					1,164.33		PAYROLL CHARGES	
TOTAL					11,000.00	11,944.90	.00		-944.90
52100					27,326.00	11,018.33	.00	BEGINNING BALANCE	
04/07/22	22-7					975.53		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					1,009.71		PAYROLL CHARGES-FRINGE	
TOTAL					27,326.00	13,003.57	.00		14,322.43
52200					39,889.00	17,063.35	.00	BEGINNING BALANCE	
04/07/22	22-7					1,525.91		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					1,570.72		PAYROLL CHARGES-FRINGE	
TOTAL					39,889.00	20,159.98	.00		19,729.02
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					78,005.00	30,515.63	.00	BEGINNING BALANCE	
04/07/22	22-7					2,685.31		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					4.40		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					4.40		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					3.99		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					2,685.27		PAYROLL CHARGES-FRINGE	
TOTAL					78,005.00	35,903.00	.00		42,102.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 675
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					5,985.00	2,932.36	.00	BEGINNING BALANCE	
04/07/22	22-7					280.05		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					293.74		PAYROLL CHARGES-FRINGE	
TOTAL					5,985.00	3,506.15	.00		2,478.85
53123					237,432.00	206,363.22	.00	BEGINNING BALANCE	
04/11/22	19-7		22004985			6,531.50		04/08/22ACH TC DIST# 9	
TOTAL					237,432.00	212,894.72	.00		24,537.28
53124					4,596,991.00	1,006,884.99	3,590,106.01	BEGINNING BALANCE	
04/12/22	21-7	20221710-01	600246	106091 WASTE MANAGEMENT		332,636.68	-332,636.68	035-28581 2/22 WASTE	
04/12/22	21-7	20221710-01	600246	106091 WASTE MANAGEMENT		333,578.52	-333,578.52	3/22 035-28581 WASTE	
TOTAL					4,596,991.00	1,673,100.19	2,923,890.81		.00
53125					7,612,098.00	3,125,236.33	4,486,861.67	BEGINNING BALANCE	
* 04/27/22	21-7	20220544-01	V64728	116440 REPUBLIC SERVICE		-24,942.55	24,942.55	1/1-3/31 #1409244	
04/27/22	21-7	20220544-01	V64728	116440 REPUBLIC SERVICE		643,032.00	-643,032.00	3/22 RESIDENTIAL WSTE	
TOTAL					7,612,098.00	3,743,325.78	3,868,772.22		.00
53128					1,134.00	525.00	609.00	BEGINNING BALANCE	
TOTAL					1,134.00	525.00	609.00		.00
53401					20,260.00	10,128.00	.00	BEGINNING BALANCE	
05/12/22	19-7		00990224			1,688.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					20,260.00	11,816.00	.00		8,444.00
54500					59,483.00	62,733.27	.00	BEGINNING BALANCE	
TOTAL					59,483.00	62,733.27	.00		-3,250.27

* 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: 676
 AUDIT21

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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 - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,000.00	.00	.00		4,000.00
55100					250.00	20.06	.00	BEGINNING BALANCE	
TOTAL					250.00	20.06	.00		229.94
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
59307			196.081		.00	.00	.00	BEGINNING BALANCE	
TOTAL			196.081		.00	.00	.00		.00
TOTAL DEPARTMENT - RESIDENTIAL COLLECTIONS					13,040,304.00	5,957,269.93	6,793,272.03		289,762.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 677
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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
4440-530-534-4404-4404 - RECYCLING ASSESSMNT PRGS									
51200					183,527.00	79,778.45	.00	BEGINNING BALANCE	
04/07/22	22-7					6,404.48		PAYROLL CHARGES	
04/21/22	22-7					6,541.55		PAYROLL CHARGES	
TOTAL					183,527.00	92,724.48	.00		90,802.52
51400					4,000.00	1,420.23	.00	BEGINNING BALANCE	
04/07/22	22-7					231.71		PAYROLL CHARGES	
04/21/22	22-7					303.31		PAYROLL CHARGES	
TOTAL					4,000.00	1,955.25	.00		2,044.75
52100					14,346.00	5,750.74	.00	BEGINNING BALANCE	
04/07/22	22-7					462.64		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					478.61		PAYROLL CHARGES-FRINGE	
TOTAL					14,346.00	6,691.99	.00		7,654.01
52200					20,290.00	8,784.86	.00	BEGINNING BALANCE	
04/07/22	22-7					718.04		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					740.58		PAYROLL CHARGES-FRINGE	
TOTAL					20,290.00	10,243.48	.00		10,046.52
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					39,014.00	16,924.63	.00	BEGINNING BALANCE	
04/07/22	22-7					1.20		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					3.80		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					1,342.13		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					3.80		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					1,342.12		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					1.18		PAYROLL CHARGES-FRINGE	
TOTAL					39,014.00	19,618.86	.00		19,395.14

* 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: 678
 AUDIT21

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 - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					1,486.00	739.35	.00	BEGINNING BALANCE	
04/07/22	22-7					64.69		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					71.78		PAYROLL CHARGES-FRINGE	
TOTAL					1,486.00	875.82	.00		610.18
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53123					107,040.00	96,186.24	.00	BEGINNING BALANCE	
04/11/22	19-7		22004985			3,044.34		04/08/22ACH TC DIST# 9	
TOTAL					107,040.00	99,230.58	.00		7,809.42
53124					1,805,551.00	485,594.64	1,319,956.36	BEGINNING BALANCE	
04/12/22	21-7	20221710-02	600246	106091 WASTE MANAGEMENT		107,313.60	-107,313.60	035-28581 2/22 RECYCL	
04/12/22	21-7	20221710-02	600246	106091 WASTE MANAGEMENT		107,616.96	-107,616.96	3/22 035-28581 RECYCL	
TOTAL					1,805,551.00	700,525.20	1,105,025.80		.00
53125					3,396,674.00	1,395,572.49	2,001,101.51	BEGINNING BALANCE	
* 04/27/22	21-7	20220544-02	V64728	116440 REPUBLIC SERVICE		-4,401.62	4,401.62	1/1-3/31 #1409244	
04/27/22	21-7	20220544-02	V64728	116440 REPUBLIC SERVICE		284,912.64	-284,912.64	3/22 RECYCLING SVCS	
TOTAL					3,396,674.00	1,676,083.51	1,720,590.49		.00
53128					324.00	.00	.00	BEGINNING BALANCE	
TOTAL					324.00	.00	.00		324.00
53401					5,954.00	2,976.00	.00	BEGINNING BALANCE	
05/12/22	19-7		00990224			496.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					5,954.00	3,472.00	.00		2,482.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 679
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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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
54500	INSURANCE				26,391.00	27,443.86	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				26,391.00	27,443.86	.00		-1,052.86
54900	ADVERTISING				40,000.00	145.60	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	111739 FLAGLER BROADCAS		550.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				40,000.00	695.60	.00		39,304.40
55100	OFFICE SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	7550 RECYCLE FLORIDA		200.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				500.00	200.00	.00		300.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				60,000.00	1,916.65	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	103328 AMAZON.COM		355.76	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		606.99	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		791.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				60,000.00	3,670.40	.00		56,329.60
59307	VETERAN TAX REFND 196.081				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VETERAN TAX REFND 196.081				.00	.00	.00		.00
TOTAL DEPARTMENT - RECYCLING ASSESSMNT PRGS					5,705,097.00	2,643,431.03	2,825,616.29		236,049.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 680
 AUDIT21

SELECTION CRITERIA: ALL
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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
4440-580-582-4406-4406 - NON-OPERATING ADMIN									
55900					400,000.00	199,999.98	.00	BEGINNING BALANCE	
05/12/22	19-7		00990223			33,333.33		MNTHLY DEPRECIATION ACCRL	
TOTAL					400,000.00	233,333.31	.00		166,666.69
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59303					11,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,500.00	.00	.00		11,500.00
59904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					411,500.00	233,333.31	.00		178,166.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 681
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4407 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE 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					2,067,340.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,067,340.00	.00	.00	2,067,340.00	
59920					8,103,955.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,103,955.00	.00	.00	8,103,955.00	
59923					5,832,389.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,832,389.00	.00	.00	5,832,389.00	
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59936					3,558,666.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,558,666.00	.00	.00	3,558,666.00	
59937					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					19,562,350.00	.00	.00		19,562,350.00
TOTAL FUND - TILLMAN RIDGE TRANS STA.					52,684,092.00	13,984,881.44	17,056,251.73		21,642,958.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 682
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4409-4409 - OFFICE ADMINISTRATION									
51200					4,020,903.00	1,703,109.72	.00	BEGINNING BALANCE	
04/07/22	22-7					139,188.38		PAYROLL CHARGES	
04/21/22	22-7					138,318.10		PAYROLL CHARGES	
TOTAL					4,020,903.00	1,980,616.20	.00		2,040,286.80
51302					74,810.00	.00	.00	BEGINNING BALANCE	
TOTAL					74,810.00	.00	.00		74,810.00
51400					27,620.00	7,943.96	.00	BEGINNING BALANCE	
04/07/22	22-7					796.89		PAYROLL CHARGES	
04/21/22	22-7					578.15		PAYROLL CHARGES	
TOTAL					27,620.00	9,319.00	.00		18,301.00
51501					7,800.00	1,920.00	.00	BEGINNING BALANCE	
04/07/22	22-7					100.00		PAYROLL CHARGES	
04/21/22	22-7					100.00		PAYROLL CHARGES	
TOTAL					7,800.00	2,120.00	.00		5,680.00
52100					308,628.00	126,806.35	.00	BEGINNING BALANCE	
04/07/22	22-7					10,344.04		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					10,260.17		PAYROLL CHARGES-FRINGE	
TOTAL					308,628.00	147,410.56	.00		161,217.44
52200					441,187.00	198,646.08	.00	BEGINNING BALANCE	
04/07/22	22-7					16,301.11		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					16,183.25		PAYROLL CHARGES-FRINGE	
TOTAL					441,187.00	231,130.44	.00		210,056.56
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 683
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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					672,734.00	282,036.60	.00	BEGINNING BALANCE	
04/07/22	22-7					54.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					80.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					25,486.84		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					54.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					80.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					25,486.78		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	672,734.00	333,282.22	.00		339,451.78
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					25,891.00	11,681.24	.00	BEGINNING BALANCE	
04/07/22	22-7					935.36		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					937.70		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	25,891.00	13,554.30	.00		12,336.70
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					231,000.00	17,431.96	97,915.64	BEGINNING BALANCE	
04/01/22	18-7	20220954-01		102541 RAFTELIS FINANCI			1,548.59	CHANGE ORDER - 1	
04/05/22	19-7		22004765			6,038.34		V63675	
04/05/22	19-7		22004765			11,223.34		V63029	
04/05/22	19-7		22004765			18,468.29		V61833	
04/05/22	19-7		22004765			22,938.44		V62705	
04/06/22	17-7	20221863-01		100905 POMEROY APPRAISA			3,767.50	--- APPRAISAL OF 138 ACRE	
04/11/22	21-7	20221223-01	V64264	118238 TIMMONS GROUP IN		2,629.06	-2,629.06	3/22 PROF SVCS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 684
 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 - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100										
										(cont'd)
	04/21/22	21-7	20220954-01	V64574	102541 RAFTELIS FINANCI		1,260.58	-1,260.58	2/22 CONSULTING SVCS	
	04/21/22	21-7	20221284-01	V64574	102541 RAFTELIS FINANCI		2,932.13	-2,932.13	2/22 R-0675FL22.01	
	04/28/22	21-7	20220954-01	V64726	102541 RAFTELIS FINANCI		288.01	-288.01	03/22 PROF SVCS	
	04/28/22	21-7	20221223-01	V64756	118238 TIMMONS GROUP IN		2,629.06	-2,629.06	PUBLIC CONSV AWARENES	
	04/28/22	21-7	20221284-01	V64726	102541 RAFTELIS FINANCI		404.34	-404.34	3/22 PROF SVCS	
	04/28/22	21-7	20221692-01	600693	125062 LOVETT VALUATION		2,400.00	-2,400.00	2004 RYAN RD APPRAISA	
	04/28/22	21-7	20221721-01	V64726	102541 RAFTELIS FINANCI		2,194.17	-2,194.17	3/22 PROF SVCS	
	04/28/22	21-7	20221722-01	V64701	14987 LAMPE ROY & ASSO		4,425.00	-4,425.00	APPRAISAL 10AC SMITH	
TOTAL			PROFESSIONAL FEES			231,000.00	95,262.72	84,069.38		51,667.90
53115						47,200.00	17,096.45	.00	BEGINNING BALANCE	
	04/12/22	19-7		22005036			.04		04/01/22 COGSDALE	
	04/12/22	19-7		22005036			.04		04/01/22 COGSDALE	
	04/12/22	19-7		22005036			3.04		04/01/22 COGSDALE	
	04/19/22	19-7		22005151			.04		04/05/22 COGSDALE	
	04/19/22	19-7		22005151			.04		04/05/22 COGSDALE	
	04/19/22	19-7		22005151			.82		04/05/22 COGSDALE	
	04/19/22	19-7		22005152			.04		04/06/22 COGSDALE	
	04/19/22	19-7		22005152			.04		04/06/22 COGSDALE	
	04/19/22	19-7		22005152			.84		04/06/22 COGSDALE	
	04/19/22	19-7		22005153			.04		04/07/22 COGSDALE	
	04/19/22	19-7		22005153			.04		04/07/22 COGSDALE	
	04/19/22	19-7		22005153			.58		04/07/22 COGSDALE	
	04/19/22	19-7		22005150			.03		04/04/22 COGSDALE	
	04/19/22	19-7		22005150			.04		04/04/22 COGSDALE	
	04/19/22	19-7		22005150			1.32		04/04/22 COGSDALE	
	04/22/22	19-7		22005239			.04		04/08/22 COGSDALE	
	04/22/22	19-7		22005239			.04		04/08/22 COGSDALE	
	04/22/22	19-7		22005239			.54		04/08/22 COGSDALE	
	04/25/22	19-7		22005279			.04		04/14/22 COGSDALE	
	04/25/22	19-7		22005279			.04		04/14/22 COGSDALE	
	04/25/22	19-7		22005279			.67		04/14/22 COGSDALE	
	04/25/22	19-7		22005276			.04		04/11/22 COGSDALE	
	04/25/22	19-7		22005276			.04		04/11/22 COGSDALE	
	04/25/22	19-7		22005276			.67		04/11/22 COGSDALE	
	04/25/22	19-7		22005277			.04		04/12/22 COGSDALE	
	04/25/22	19-7		22005277			.03		04/12/22 COGSDALE	
	04/25/22	19-7		22005277			.04		04/12/22 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 685
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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)						
	04/25/22	19-7		22005277			.48		04/12/22 COGSDALE	
	04/25/22	19-7		22005278			.01		04/13/22 COGSDALE	
	04/25/22	19-7		22005278			.04		04/13/22 COGSDALE	
	04/25/22	19-7		22005278			.27		04/13/22 COGSDALE	
	04/26/22	19-7		22005312			.05		04/18/22 COGSDALE	
	04/26/22	19-7		22005312			.05		04/18/22 COGSDALE	
	04/26/22	19-7		22005312			1.83		04/18/22 COGSDALE	
	04/26/22	19-7		22005313			.05		04/19/22 COGSDALE	
	04/26/22	19-7		22005313			.05		04/19/22 COGSDALE	
	04/26/22	19-7		22005313			.05		04/19/22 COGSDALE	
	04/26/22	19-7		22005313			.46		04/19/22 COGSDALE	
	04/26/22	19-7		22005314			.05		04/20/22 COGSDALE	
	04/26/22	19-7		22005314			.05		04/20/22 COGSDALE	
	04/26/22	19-7		22005314			.41		04/20/22 COGSDALE	
	04/28/22	19-7		22005444			.05		04/21/22 COGSDALE	
	04/28/22	19-7		22005444			.55		04/21/22 COGSDALE	
	05/02/22	19-7		22005472			.03		04/22/22 COGSDALE	
	05/02/22	19-7		22005472			.75		04/22/22 COGSDALE	
	05/03/22	19-7		22005570			.05		04/25/22 COGSDALE	
	05/03/22	19-7		22005570			.05		04/25/22 COGSDALE	
	05/03/22	19-7		22005570			1.12		04/25/22 COGSDALE	
	05/03/22	19-7		22005571			.05		04/26/22 COGSDALE	
	05/03/22	19-7		22005571			.05		04/26/22 COGSDALE	
	05/03/22	19-7		22005571			.45		04/26/22 COGSDALE	
	05/03/22	19-7		22005572			.05		04/27/22 COGSDALE	
	05/03/22	19-7		22005572			7.10		04/27/22 COGSDALE	
	05/03/22	19-7		22005572			.57		04/27/22 COGSDALE	
	05/04/22	19-7		22005641			.68		04/28/22 COGSDALE	
	05/04/22	19-7		22005641			.05		04/28/22 COGSDALE	
	05/06/22	19-7		22005768			.05		04/29/22 COGSDALE	
	05/06/22	19-7		22005768			.05		04/29/22 COGSDALE	
	05/06/22	19-7		22005768			2.10		04/29/22 COGSDALE	
TOTAL			DEPOSIT INTEREST EXPENSE			47,200.00	17,123.32	.00		30,076.68
53120			CONTRACTUAL SERVICES			811,751.00	408,672.40	195,964.77	BEGINNING BALANCE	
	04/01/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 38	
	04/01/22	18-7	20220954-01		102541 RAFTELIS FINANCI			-1,548.59	CHANGE ORDER - 1	
	04/04/22	18-7	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 18	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 686
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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)	
04/05/22	19-7		22004765			-6,038.34		E/C MISCODED	
04/05/22	19-7		22004765			-11,223.34		E/C MISCODED	
04/05/22	19-7		22004765			-18,468.29		E/C MISCODED	
04/05/22	19-7		22004765			-22,938.44		E/C MISCODED	
04/08/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 39	
04/12/22	21-7	20221648-02	600252	104695 ZONES INC		160.37	-160.37	85510.0MU2 MANAGEE	
04/13/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 40	
04/14/22	18-7	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 19	
04/19/22	21-7	20220068-01	600368	117055 CROWN CASTLE USA		358.22	-358.22	824063/446012 RENTAL	
04/19/22	21-7	20220526-01	UT03-22	103804 PURDY 1 INC		1,285.00	-1,285.00	JANITORIAL SVCS 3/22	
04/19/22	21-7	20220569-01	V64565	123243 PACK N POST EXPR		1,248.09	-1,248.09	COURIER SRV 3/1-3/31	
04/19/22	21-7	20221605-01	V64528	10927 ESRI INC		2,798.63	-2,798.63	LICENSE FEE - ARCGIS GEOE	
04/19/22	21-7	20221605-02	V64528	10927 ESRI INC		1,088.25	-1,088.25	LICENSE FEE - ARCGIS DRON	
04/19/22	21-7	20221606-01	V64528	10927 ESRI INC		37,500.00	-37,500.00	LICENSE FEE - METER COUNT	
04/20/22	19-7		22005181			13,947.14		4/14/22ACH COSAB SRL DS	
04/21/22	18-7	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 20	
04/21/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 41	
04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		4.31	-4.31	UNIFORMS 1261353	
04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		4.31	-4.31	UNIFORMS 1261353	
04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		4.31	-4.31	UNIFORMS 1261353	
04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		5.03	-5.03	UNIFORMS 1261353	
04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		5.03	-5.03	UNIFORMS 1261353	
04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		83.77	-83.77	1261286 UNIFORMS	
04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		391.04	-391.04	1261286 UNIFORMS	
04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		20.70	-20.70	MATS 1271920	
04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		20.70	-20.70	1271920 MATS	
04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		20.70	-20.70	MATS 1271920	
04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		20.70	-20.70	MATS 1271920	
04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		82.49	-82.49	1261286 UNIFORMS	
04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		83.77	-83.77	1261286 UNIFORMS	
04/22/22	21-7	20220526-01	UT03-22	103804 PURDY 1 INC		-1,285.00	1,285.00	JANITORIAL SVCS 3/22	
04/22/22	21-7	20220526-01	V64570	103804 PURDY 1 INC		1,285.00	-1,285.00	JANITORIAL SVCS 3/22	
04/26/22	21-7		V64710	106955 MEDICAL EXPRESS		36.00	.00	12/21 DRUG SCREENS	
04/26/22	21-7	20220091-01	600578	00001945 BRINKS INC		336.65	-336.65	4/22 TRANSPORT 729581	
04/26/22	21-7	20220392-01	V64768	1579 VILLAGE KEY & AL		63.00	-63.00	SLD800680 5/1-7/31/22	
04/26/22	21-7	20220392-01	V64768	1579 VILLAGE KEY & AL		90.00	-90.00	FLH75507 5/1-7/31/22	
04/27/22	21-7	20220750-01	V64635	106399 ARISTA INFORMATI		17,051.73	-17,051.73	6450001 3/22	
04/28/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 42	
04/28/22	21-7	20220392-01	V64768	1579 VILLAGE KEY & AL		45.00	-45.00	T32059 4/1-6/30	

* 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: 687
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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										
	04/29/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 43	
	05/17/22	21-7		601551	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL						811,751.00	426,778.92	131,644.38		253,327.70
53121										
	* 04/26/22	21-7		V64738	117884 ST JOHNS COUNTY	5,000.00	1,763.13	.00	BEGINNING BALANCE	
TOTAL						5,000.00	2,310.43	.00	B87 RECORDING FEES	2,689.57
53123										
	04/11/22	19-7		22004985		700.00	385.86	.00	BEGINNING BALANCE	
TOTAL						700.00	389.77	.00	04/08/22ACH TC DIST# 9	310.23
53150										
TOTAL						.00	.00	.00	BEGINNING BALANCE	.00
53201										
	04/13/22	19-7		22005139		602,700.00	267,983.47	.00	BEGINNING BALANCE	
	04/21/22	19-7		22005209			52,790.68		4/8ACH ICLLOUD MAR22 FEES	
	04/21/22	19-7		22005209			1,255.51		4/15ACH BAML MAR22 FEES	
	04/21/22	19-7		22005209			73.06		4/15ACH BAML MAR22 FEES	
	* 04/27/22	21-7		20220331	104299 LEXIS NEXIS RISK		678.98	.00	4/15ACH BAML MAR22 FEES	
	* 04/27/22	21-7		20220331	104299 LEXIS NEXIS RISK		982.52	.00	1900709 3/22	
	* 04/27/22	21-7		20220331	104299 LEXIS NEXIS RISK		-982.52	.00	1900709 3/22	
	* 04/27/22	21-7		20220331	104299 LEXIS NEXIS RISK		982.52	.00	190070920220331 3/22	
	04/29/22	21-7		20220331	104299 LEXISNEXIS VITAL		-982.52	.00	190070920220331 3/22	
	04/29/22	21-7		600691	104299 LEXISNEXIS VITAL		982.52	.00	190070920220331 3/22	
TOTAL						602,700.00	323,764.22	.00		278,935.78
53400										
	04/13/22	18-7	20220749-01		124851 WM CORPORATE SER	5,000.00	1,339.30	1,700.70	BEGINNING BALANCE	
	04/13/22	18-7	20221515-01		106091 WASTE MANAGEMENT			-568.00	CHANGE ORDER - 2	
	04/21/22	21-7	20221515-01	600514	106091 WASTE MANAGEMENT		587.93	568.00	CHANGE ORDER - 2	
	04/26/22	21-7		600762	0000853 ST JOHNS COUNTY		10.67	-587.93	GARBAGE SOLID WASTE COLLE	
TOTAL						5,000.00	1,937.90	1,112.77	000720 COMMERCIAL	1,949.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 688
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401				(cont'd)						
53401	05/12/22	19-7		00990224		1,589,348.00	794,670.00	.00	BEGINNING BALANCE	
							132,445.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL						1,589,348.00	927,115.00	.00		662,233.00
54000						52,900.00	7,635.13	.00	BEGINNING BALANCE	
	05/17/22	21-7		601551	119796 HAMPTON INN DEBA		133.88	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	109423 HILTON DAYTONA B		142.62	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	109423 HILTON DAYTONA B		142.62	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	109423 HILTON DAYTONA B		147.87	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	104825 CARIBE ROYALE RE		290.25	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	104825 CARIBE ROYALE RE		290.25	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	109423 HILTON DAYTONA B		298.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	109423 HILTON DAYTONA B		326.87	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	104825 CARIBE ROYALE RE		337.60	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	108727 AMERICAN AIRLINE		974.22	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	109423 HILTON DAYTONA B		92.62	.00	CREATED AT PCARD IMPORT	
TOTAL						52,900.00	10,811.93	.00		42,088.07
54100						74,392.00	23,212.38	.00	BEGINNING BALANCE	
	04/06/22	21-7		600063	107545 VERIZON WIRELESS		2,565.44	.00	323770829-00001 3/23	
	04/07/22	21-7		599958	107962 AT&T		27.76	.00	904 823-9874 4/19	
*	04/12/22	21-7		600117	106811 COMCAST		156.85	.00	8495746900090526 5/4	
	04/21/22	21-7		600330	107962 AT&T		3.00	.00	904 z34-8851 4/30	
	04/21/22	21-7		600511	107545 VERIZON WIRELESS		17.78	.00	923770335-00001 4/01	
	04/26/22	21-7		600554	107828 AT&T		420.00	.00	904 N16-0158 4/16	
*	04/27/22	21-7		600599	106811 COMCAST		189.56	.00	900015699 4/14	
*	04/27/22	21-7		600599	106811 COMCAST		317.53	.00	900015699 4/14	
*	04/27/22	21-7		600599	106811 COMCAST		317.53	.00	900015699 4/14	
*	04/27/22	21-7		600599	106811 COMCAST		.33	.00	900015699 4/14	
TOTAL						74,392.00	27,228.16	.00		47,163.84
54110						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54300						93,000.00	41,856.56	.00	BEGINNING BALANCE	

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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
54300	UTILITIES			(cont'd)						
	04/07/22	21-7		600000	787 FLORIDA POWER &		50.83	.00	61710-18077 3/24	
	04/14/22	21-7		600400	787 FLORIDA POWER &		12.22	.00	17723-74276 4/8	
	04/19/22	21-7		600400	787 FLORIDA POWER &		110.46	.00	69206-65178 4/12	
	04/19/22	21-7		600400	787 FLORIDA POWER &		7,292.99	.00	03730-13531 4/12	
*	04/19/22	21-7		600400	787 FLORIDA POWER &		466.15	.00	29038-98217 4/13	
	04/25/22	21-7		600642	787 FLORIDA POWER &		12.22	.00	37293-97566 4/13	
TOTAL	UTILITIES					93,000.00	49,801.43	.00		43,198.57
54400	LEASE/RENTAL OF EQUIPMENT					25,200.00	9,234.00	15,369.30	BEGINNING BALANCE	
	04/11/22	21-7	20221281-01	V64238	107175 PITNEY BOWES GLO		965.10	-965.10	LEASE POSTAL METER	
	04/13/22	21-7	20220075-01	V64245	114515 RICOH USA INC		132.71	-132.71	3237687 4/22	
	04/13/22	21-7	20220078-01	V64245	114515 RICOH USA INC		189.47	-189.47	3150939 4/22	
	04/13/22	21-7	20220080-01	V64245	114515 RICOH USA INC		112.56	-112.56	3169221 4/22	
	04/13/22	21-7	20220083-01	V64245	114515 RICOH USA INC		302.92	-302.92	3244011 4/22	
	04/13/22	21-7	20220085-01	V64245	114515 RICOH USA INC		98.57	-98.57	3240482 4/22	
	04/20/22	21-7	20220070-01	V64571	104502 QUADIENT INC		432.77	-432.77	N18033084 4/30-5/29	
TOTAL	LEASE/RENTAL OF EQUIPMENT					25,200.00	11,468.10	13,135.20		596.70
54402	LEASE/RENTAL OF LAND					12,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND					12,500.00	.00	.00		12,500.00
54500	INSURANCE					87,201.00	61,546.72	.00	BEGINNING BALANCE	
	04/26/22	21-7		V64754	1544 THOMPSON BAKER A		50.25	.00	STJOHNS-04 3/10/23	
	04/26/22	21-7		V64754	1544 THOMPSON BAKER A		284.76	.00	STJOHNS-04 3/10/23	
TOTAL	INSURANCE					87,201.00	61,881.73	.00		25,319.27
54600	BUILDING MAINTENANCE					54,320.00	14,315.67	8,269.76	BEGINNING BALANCE	
	04/01/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 38	
	04/08/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 39	
	04/11/22	21-7	20221629-01	V64196	115412 BOB'S BACKFLOW &		870.82	-870.82	UTILITY DEPT BACK FLO	
	04/12/22	21-7	20220192-02	V64271	00002244 W W GAY FIRE & I		616.00	-616.00	KEY SWITCH -EXIT	
	04/12/22	21-7	20221627-06	600086	125789 ANUVISION TECHNO		1,016.00	-1,016.00	ANUVISION TECH INSTALLATI	
	04/12/22	21-7	20221700-01	600080	125332 1ST COAST WINDOW		900.00	-900.00	BACK OFFICE	
	04/13/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 40	
	04/14/22	17-7	20221930-01		243 TRANE US INC			872.32	HEATING AIR CONDITIONING	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603										
					(cont'd)					
	04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	
	04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 63	
	04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	
	04/28/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 42	
	04/29/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 43	
TOTAL			OTHER MAINTENANCE			20,280.00	4,907.57	1,694.50		13,677.93
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEFERRED MAINTENANCE			.00	.00	.00		.00
54620						.00	.00	.00	BEGINNING BALANCE	
TOTAL			MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
54900						750.00	.00	.00	BEGINNING BALANCE	
TOTAL			ADVERTISING			750.00	.00	.00		750.00
55000						.00	.00	.00	BEGINNING BALANCE	
TOTAL			INVENTORY SHRINKAGE&THEFT			.00	.00	.00		.00
55100						29,240.00	12,193.24	.00	BEGINNING BALANCE	
	05/17/22	19-7		22005971			243.82		APR22 SJCUD INVENTORY	
	05/17/22	21-7		601551	103328 AMAZON.COM		22.43	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	112196 AMERICA'S OFFICE		30.25	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		31.93	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		95.99	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	121039 W B MASON CO INC		257.94	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		-10.83	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		8.99	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		10.83	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	121039 W B MASON CO INC		388.90	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		415.96	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			29,240.00	13,689.45	.00		15,550.55
55102						73,216.00	572.66	21,089.29	BEGINNING BALANCE	

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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
55102										
										(cont'd)
	04/12/22	21-7	20221648-01	600252	104695 ZONES INC		482.13	-482.13	---	85510.0NU2
	04/13/22	17-7	20221904-01		00001488 SHI INTERNATIONA			19,200.00	---	MICROSOFT - PART#:
	04/13/22	17-7	20221904-02		00001488 SHI INTERNATIONA			582.72	---	MICROSOFT - PART#:
	04/27/22	21-7	20221819-01	600752	00001488 SHI INTERNATIONA		16,483.64	-16,483.64	---	MICROSOFT - PART#:
	04/27/22	21-7	20221819-02	600752	00001488 SHI INTERNATIONA		4,123.52	-4,123.52	---	MICROSOFT - PART#:
	04/27/22	21-7	20221904-01	600752	00001488 SHI INTERNATIONA		19,200.00	-19,200.00	---	MICROSOFT - PART#:
	04/27/22	21-7	20221904-02	600752	00001488 SHI INTERNATIONA		582.72	-582.72	---	MICROSOFT - PART#:
	05/17/22	21-7		601551	114883 FASTSPRING		111.68	.00		CREATED AT PCARD IMPORT
	05/17/22	21-7		601551	00001488 SHI INTERNATIONA		411.73	.00		CREATED AT PCARD IMPORT
TOTAL						73,216.00	41,968.08	.00		31,247.92
55103						31,456.00	16,925.62	778.41		BEGINNING BALANCE
	04/06/22	25-7		807		-1,300.00				03/31/22 BCC TRANSFER
	04/18/22	21-7	20221747-02	600522	104695 ZONES INC		283.48	-283.48	---	WD40EFZX WD WESTE
	04/28/22	21-7	20221747-01	600806	104695 ZONES INC		494.93	-494.93	---	INTEL CELERON DUAL
	05/17/22	21-7		601551	103328 AMAZON.COM		138.99	.00		CREATED AT PCARD IMPORT
	05/17/22	21-7		601551	103328 AMAZON.COM		153.91	.00		CREATED AT PCARD IMPORT
	05/17/22	21-7		601551	120912 STAPLES ADVANTAG		170.99	.00		CREATED AT PCARD IMPORT
	05/17/22	21-7		601551	103328 AMAZON.COM		36.53	.00		CREATED AT PCARD IMPORT
	05/17/22	21-7		601551	103328 AMAZON.COM		355.99	.00		CREATED AT PCARD IMPORT
	05/17/22	21-7		601551	103328 AMAZON.COM		20.38	.00		CREATED AT PCARD IMPORT
TOTAL						30,156.00	18,580.82	.00		11,575.18
55200						85,500.00	41,034.08	8,435.00		BEGINNING BALANCE
	04/05/22	21-7		599973	109376 CHRISTOPHER JOHN		6.00	.00		3/4 SALES TAX REFUND
	04/06/22	21-7	20221694-02	600063	107545 VERIZON WIRELESS		337.96	-337.96		323770829-00001 3/23
	04/12/22	21-7	20221627-01	600086	125789 ANUVISION TECHNO		120.00	-120.00		COMPUTER ACCESSORIES
	04/12/22	21-7	20221627-02	600086	125789 ANUVISION TECHNO		800.00	-800.00		COMPUTER ACCESSORIES
	04/12/22	21-7	20221627-03	600086	125789 ANUVISION TECHNO		253.00	-253.00		COMPUTER ACCESSORIES
	04/12/22	21-7	20221627-04	600086	125789 ANUVISION TECHNO		542.00	-542.00		COMPUTER ACCESSORIES
	04/12/22	21-7	20221627-05	600086	125789 ANUVISION TECHNO		82.00	-82.00		FREIGHT CHARGE
	04/19/22	21-7	20220729-01	V64509	7759 CFX OFFICE TECHN		106.61	-106.61		SJ07 3/17 OVERAGE
	04/27/22	21-7	20220729-01	V64649	7759 CFX OFFICE TECHN		110.84	-110.84		SJ07 4/5 OVERAGE
	05/17/22	19-7		22005971			588.40			APR22 SJUCD INVENTORY
	05/17/22	21-7		601551	103328 AMAZON.COM		13.99	.00		CREATED AT PCARD IMPORT
	05/17/22	21-7		601551	103328 AMAZON.COM		16.95	.00		CREATED AT PCARD IMPORT
	05/17/22	21-7		601551	106335 THE UPS STORE		29.77	.00		CREATED AT PCARD IMPORT

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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
55405		DUES AND MEMBERSHIPS	(cont'd)						
05/17/22	21-7		601551	105858 THE GIS JOBS CLE		25.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			14,600.00	3,577.00	.00		11,023.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
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				45,600.00	.00	10,074.64	BEGINNING BALANCE	
TOTAL	EQUIPMENT				45,600.00	.00	10,074.64		35,525.36
56403	COMPUTER EQUIPMENT				83,135.00	76,434.46	.00	BEGINNING BALANCE	
04/06/22	25-7		807		1,300.00			03/31/22 BCC TRANSFER	
04/13/22	17-7	20221903-01		124950 MRA INTERNATIONA			1,210.00	--- 52T36UT#ABA HP PRO	
TOTAL	COMPUTER EQUIPMENT				84,435.00	76,434.46	1,210.00		6,790.54
56415	CAPITAL VEHICLES				120,704.00	.00	118,706.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				120,704.00	.00	118,706.00		1,998.00
56440	PROPRIETARY CMPTR SOFTWR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROPRIETARY CMPTR SOFTWR				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				921,664.00	921,663.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				921,664.00	921,663.00	.00		1.00

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EXPENDITURE AUDIT TRAIL

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AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

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
TOTAL DEPARTMENT - OFFICE ADMINISTRATION					10,826,780.00	5,896,914.76	375,230.30		4,554,634.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 696
 AUDIT21

SELECTION CRITERIA: ALL
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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					849,426.00	391,809.02	.00	BEGINNING BALANCE	
04/07/22	22-7					30,348.29		PAYROLL CHARGES	
04/21/22	22-7					31,226.74		PAYROLL CHARGES	
TOTAL					849,426.00	453,384.05	.00		396,041.95
51400					46,671.00	24,881.00	.00	BEGINNING BALANCE	
04/07/22	22-7					1,107.82		PAYROLL CHARGES	
04/21/22	22-7					4,782.24		PAYROLL CHARGES	
TOTAL					46,671.00	30,771.06	.00		15,899.94
51500					30,506.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,506.00	.00	.00		30,506.00
52100					70,885.00	30,743.54	.00	BEGINNING BALANCE	
04/07/22	22-7					2,309.52		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					2,657.81		PAYROLL CHARGES-FRINGE	
TOTAL					70,885.00	35,710.87	.00		35,174.13
52200					100,258.00	45,085.86	.00	BEGINNING BALANCE	
04/07/22	22-7					3,403.55		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					3,896.16		PAYROLL CHARGES-FRINGE	
TOTAL					100,258.00	52,385.57	.00		47,872.43
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					133,962.00	61,010.93	.00	BEGINNING BALANCE	
04/07/22	22-7					10.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					14.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					5,092.93		PAYROLL CHARGES-FRINGE	

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 EXPENDITURE AUDIT TRAIL

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
04/21/22	21-7		600400	787 FLORIDA POWER &		2,116.01	.00	88420-52162 4/15	
04/21/22	21-7		600400	787 FLORIDA POWER &		3,000.95	.00	74431-13332 4/15	
04/21/22	21-7		600400	787 FLORIDA POWER &		18,754.91	.00	65512-14007 4/13	
04/21/22	21-7		600400	787 FLORIDA POWER &		23,983.55	.00	73803-04589 4/15	
04/25/22	21-7		600642	787 FLORIDA POWER &		12.22	.00	13180-04502 4/15	
04/25/22	21-7		600642	787 FLORIDA POWER &		113.64	.00	00940-85305 4/15	
04/25/22	21-7		600642	787 FLORIDA POWER &		1,521.30	.00	03900-07516 4/15	
04/25/22	21-7		600642	787 FLORIDA POWER &		3,373.25	.00	01864-06211 4/15	
04/25/22	21-7		600642	787 FLORIDA POWER &		3,375.74	.00	50486-33258 4/15	
04/25/22	21-7		600642	787 FLORIDA POWER &		11,817.43	.00	54966-59029 4/15	
04/25/22	21-7		600642	787 FLORIDA POWER &		15.23	.00	44784-02599 4/13	
04/25/22	21-7		600642	787 FLORIDA POWER &		1,585.46	.00	46609-53573 4/13	
04/28/22	21-7		600642	787 FLORIDA POWER &		14.43	.00	01121-01522 4/22	
04/28/22	21-7		600642	787 FLORIDA POWER &		877.59	.00	62849-06523 4/22	
04/29/22	21-7		600926	787 FLORIDA POWER &		1,908.53	.00	05967-71584 4/26	
04/29/22	21-7		600926	787 FLORIDA POWER &		2,354.43	.00	50462-03591 4/26	
TOTAL	UTILITIES				770,142.00	520,063.86	.00		250,078.14
54400	LEASE/RENTAL OF EQUIPMENT				14,912.00	452.94	1,852.94	BEGINNING BALANCE	
04/13/22	21-7	20220073-01	V64245	114515 RICOH USA INC		75.49	-75.49	3150941 4/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT				14,912.00	528.43	1,777.45		12,606.12
54500	INSURANCE				115,300.00	62,716.55	.00	BEGINNING BALANCE	
04/26/22	21-7		V64754	1544 THOMPSON BAKER A		108.87	.00	STJOHNS-04 3/10/23	
04/26/22	21-7		V64754	1544 THOMPSON BAKER A		125.63	.00	STJOHNS-04 3/10/23	
04/26/22	21-7		V64754	1544 THOMPSON BAKER A		125.63	.00	STJOHNS-04 3/10/23	
04/26/22	21-7		V64754	1544 THOMPSON BAKER A		167.51	.00	STJOHNS-04 3/10/23	
04/26/22	21-7		V64754	1544 THOMPSON BAKER A		167.51	.00	STJOHNS-04 3/10/23	
04/26/22	21-7		V64754	1544 THOMPSON BAKER A		167.51	.00	STJOHNS-04 3/10/23	
04/26/22	21-7		V64754	1544 THOMPSON BAKER A		167.51	.00	STJOHNS-04 3/10/23	
04/26/22	21-7		V64754	1544 THOMPSON BAKER A		167.51	.00	STJOHNS-04 3/10/23	
04/26/22	21-7		V64754	1544 THOMPSON BAKER A		251.26	.00	STJOHNS-04 3/10/23	
04/26/22	21-7		V64754	1544 THOMPSON BAKER A		335.01	.00	STJOHNS-04 3/10/23	
04/26/22	21-7		V64754	1544 THOMPSON BAKER A		586.27	.00	STJOHNS-04 3/10/23	
04/26/22	21-7		V64754	1544 THOMPSON BAKER A		670.02	.00	STJOHNS-04 3/10/23	
04/26/22	21-7		V64754	1544 THOMPSON BAKER A		921.28	.00	STJOHNS-04 3/10/23	
04/26/22	21-7		V64754	1544 THOMPSON BAKER A		1,507.55	.00	STJOHNS-04 3/10/23	
TOTAL	INSURANCE				115,300.00	68,185.62	.00		47,114.38

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

PAGE NUMBER: 700
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					20,300.00	8,352.83	3.00	BEGINNING BALANCE	
04/04/22			20220178-01	3401 FIRST COAST FIRE			.00	CHANGE ORDER - 18	
04/14/22			20220178-01	3401 FIRST COAST FIRE			.00	CHANGE ORDER - 19	
04/21/22			20220178-01	3401 FIRST COAST FIRE			.00	CHANGE ORDER - 20	
TOTAL			BUILDING MAINTENANCE		20,300.00	8,352.83	3.00		11,944.17
54601					218.00	.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT MAINTENANCE		218.00	.00	.00		218.00
54602					13,000.00	9,242.65	300.00	BEGINNING BALANCE	
04/07/22			20220106-01	3571 T J COMMUNICATIO			.00	CHANGE ORDER - 4	
05/06/22			19-7 22005784			1,170.56		APR2022 FAC MAINT	
TOTAL			VEHICLE MAINTENANCE		13,000.00	10,413.21	300.00		2,286.79
54603					226,260.00	105,243.03	45,569.06	BEGINNING BALANCE	
04/04/22			20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 58	
04/06/22			20220141-01 600034	1411 RING POWER CORP		-439.98	439.98	00CE07466177 CREDIT	
04/06/22			20220141-01 600034	1411 RING POWER CORP		1.59	-1.59	ADJSTMNT 00CE07466392	
04/06/22			20220141-01 600034	1411 RING POWER CORP		372.90	-372.90	1/1-3/31 BARTRMWTP	
04/06/22			20220141-01 600034	1411 RING POWER CORP		433.98	-433.98	1/22-11/23 WTRWELL 49	
04/06/22			20220141-01 600034	1411 RING POWER CORP		439.98	-439.98	1/1-3/31 WTRWELL 49	
04/06/22			20220142-01 600034	1411 RING POWER CORP		1,758.49	-1,758.49	NEW FUEL VALVE	
04/06/22			20221865-01	125363 AMERICAN WATER C			5,561.00	--- 5 MIC X 40" FILTER, 2	
04/06/22			20221868-01	122817 LASA CONSTRUCTIO			10,109.75	PAINT BLDG F AT 214 WTP	
04/07/22			20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 59	
04/12/22			20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 60	
04/12/22			20221616-01 V64267	116170 TRINOVA INC		3,981.19	-3,981.19	DACBW006VA4000010010EN --	
04/12/22			20221616-02 V64267	116170 TRINOVA INC		64.13	-64.13	PROMINENT COAX CABLE (FOR	
04/12/22			20221616-99 V64267	116170 TRINOVA INC		52.00	-52.00	ESTIMATED SHIPPING/HANDLI	
04/12/22			20221663-01 V64267	116170 TRINOVA INC		1,128.14	-1,128.14	PROMINENT SPARE PARTS KIT	
04/12/22			20221663-99 V64267	116170 TRINOVA INC		30.00	-30.00	ESTIMATED SHIPPING/HANDLI	
04/13/22			20221905-01	123355 CGC WATER TREATM			1,790.00	WATER SOFTENER SERVICES	
04/21/22			20221725-01 600322	113820 AMERICAN WATER C		5,256.00	-5,256.00	--- 5 MIC X 40" FILTER, 2	
04/21/22			20221725-02 600322	113820 AMERICAN WATER C		305.00	-305.00	--- SHIPPING AND HANDLING	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 701
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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)					
	04/26/22	17-7	20221982-01		00002244 W W GAY FIRE & I			570.91	SJC WGV WTP GATE ACCESS C	
	04/26/22	17-7	20221982-02		00002244 W W GAY FIRE & I			16.35	SJC WGV WTP GATE ACCESS C	
	04/26/22	17-7	20221982-03		00002244 W W GAY FIRE & I			.00	PROGRAMMING SERVICES	
	04/26/22	17-7	20221982-04		00002244 W W GAY FIRE & I			1,456.00	LABOR CHARGE	
	04/27/22	17-7	20221988-01		123355 CGC WATER TREATM			1,790.00	EQUIPMENT MAINTENANCE REP	
	04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 61	
	04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	
	04/28/22	18-7	20220142-01		1411 RING POWER CORP			6,504.52	CHANGE ORDER - 63	
	04/28/22	18-7	20220142-01		1411 RING POWER CORP			78.26	CHANGE ORDER - 64	
	04/28/22	21-7	20221865-01	V64634	125363 AMERICAN WATER C		5,561.00	-5,561.00	--- 5 MIC X 40" FILTER, 2	
	05/17/22	21-7		601551	116170 TRINOVA INC		472.02	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	1431 ST AUGUSTINE ELE		508.83	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	342 THE COLOR CENTER		576.60	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	122343 TURNER ACE HARDW		15.18	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	102050 NAPA AUTO PARTS		16.22	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	100906 GATOR PARTS & SA		27.53	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	102145 UNITED REFRIGERA		34.94	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	00002187 THE HOME DEPOT		50.52	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	123602 TRACTOR SUPPLY C		119.97	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	00002187 THE HOME DEPOT		317.31	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			226,260.00	126,326.57	54,501.43		45,432.00
55100			OFFICE SUPPLIES			3,000.00	319.39	.00	BEGINNING BALANCE	
	05/17/22	19-7		22005971			26.48	.00	APR22 SJCUD INVENTORY	
TOTAL			OFFICE SUPPLIES			3,000.00	345.87	.00		2,654.13
55102			SOFTWARE			254.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			254.00	.00	.00		254.00
55103			COMPUTER SUPPLIES			979.00	209.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			979.00	209.00	.00		770.00
55200			OPERATING SUPPLIES			723,624.00	252,539.21	389,329.09	BEGINNING BALANCE	
	04/06/22	21-7	20220503-01	600009	118226 HAWKINS INC		52.50	-52.50	INDUSTRIAL CHEMICALS	
	04/12/22	21-7	20220535-01	V64250	107355 SHRIEVE CHEMICAL		6,984.42	-6,984.42	ACID SULFURIC	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	04/12/22	21-7	20220730-01	600199	101161 ODYSSEY MANUFACT		123.75	-123.75	CHLORINE	
	04/12/22	21-7	20220730-01	600199	101161 ODYSSEY MANUFACT		145.00	-145.00	CHLORINE	
	04/12/22	21-7	20220730-01	600199	101161 ODYSSEY MANUFACT		165.00	-165.00	CHLORINE	
	04/12/22	21-7	20220730-01	600199	101161 ODYSSEY MANUFACT		841.00	-841.00	CHLORINE	
	04/12/22	21-7	20220730-01	600199	101161 ODYSSEY MANUFACT		972.66	-972.66	CHLORINE	
	04/12/22	21-7	20220730-01	600199	101161 ODYSSEY MANUFACT		1,237.50	-1,237.50	CHLORINE	
	04/12/22	21-7	20220730-01	600199	101161 ODYSSEY MANUFACT		1,268.85	-1,268.85	CHLORINE	
	04/12/22	21-7	20220730-01	600199	101161 ODYSSEY MANUFACT		1,404.15	-1,404.15	CHLORINE	
	04/12/22	21-7	20220730-01	600199	101161 ODYSSEY MANUFACT		1,532.85	-1,532.85	CHLORINE	
	04/12/22	21-7	20220730-01	600199	101161 ODYSSEY MANUFACT		1,843.05	-1,843.05	CHLORINE	
	04/12/22	21-7	20221459-01	600199	101161 ODYSSEY MANUFACT		5,603.00	-5,603.00	CHLORINE	
	04/19/22	21-7	20220535-01	V64587	107355 SHRIEVE CHEMICAL		7,211.79	-7,211.79	ACID SULFURIC	
	04/19/22	21-7	20220727-01	V64489	118538 AIRGAS USA LLC		3,956.83	-3,956.83	CARBON DIOXIDE CO2	
	04/19/22	21-7	20220727-01	V64489	118538 AIRGAS USA LLC		3,856.64	-3,856.64	CARBON DIOXIDE CO2	
	04/19/22	21-7	20220727-01	V64489	118538 AIRGAS USA LLC		3,861.00	-3,861.00	CARBON DIOXIDE CO2	
	04/20/22	21-7	20220503-01	600415	118226 HAWKINS INC		61.25	-61.25	INDUSTRIAL CHEMICALS	
	04/26/22	21-7	20220730-01	600713	101161 ODYSSEY MANUFACT		206.25	-206.25	NORTHEAST	
	04/26/22	21-7	20220730-01	600713	101161 ODYSSEY MANUFACT		1,673.10	-1,673.10	NORTH WEST WATER	
	04/26/22	21-7	20220730-01	600713	101161 ODYSSEY MANUFACT		1,769.63	-1,769.63	SJC 214 MAIN WTR PLT	
	04/26/22	21-7	20221459-01	600713	101161 ODYSSEY MANUFACT		5,200.00	-5,200.00	NORTH WEST WATER	
	04/27/22	21-7	20220503-01	600655	118226 HAWKINS INC		1,460.00	-1,460.00	INDUSTRIAL CHEMICALS	
	04/27/22	21-7	20220535-01	V64733	107355 SHRIEVE CHEMICAL		7,316.73	-7,316.73	ACID SULFURIC	
	04/27/22	21-7	20220727-01	V64631	118538 AIRGAS USA LLC		3,742.20	-3,742.20	CARBON DIOXIDE CO2	
	04/28/22	21-7	20220503-01	600655	118226 HAWKINS INC		78.75	-78.75	INDUSTRIAL CHEMICALS	
	04/28/22	18-7	20220535-01		107355 SHRIEVE CHEMICAL		26,500.00	26,500.00	CHANGE ORDER - 1	
	04/28/22	21-7	20220688-01	600545	107364 AIRGAS SPECIALTY		2,726.24	-2,726.24	AMMONIA - 214 WTP	
	04/28/22	21-7	20220727-01	V64631	118538 AIRGAS USA LLC		3,712.50	-3,712.50	CARBON DIOXIDE CO2	
	04/28/22	21-7	20220727-01	V64631	118538 AIRGAS USA LLC		3,732.30	-3,732.30	CARBON DIOXIDE CO2	
	04/28/22	21-7	20220727-01	V64631	118538 AIRGAS USA LLC		3,762.00	-3,762.00	CARBON DIOXIDE CO2	
	04/28/22	21-7	20220727-01	V64631	118538 AIRGAS USA LLC		3,760.02	-3,760.02	CARBON DIOXIDE CO2	
	04/28/22	21-7	20220727-01	V64631	118538 AIRGAS USA LLC		3,960.00	-3,960.00	CARBON DIOXIDE CO2	
	04/28/22	21-7	20220730-01	600713	101161 ODYSSEY MANUFACT		144.38	-144.38	NORTHEAST	
	04/28/22	21-7	20220730-01	600713	101161 ODYSSEY MANUFACT		181.50	-181.50	NORTHEAST	
	04/28/22	21-7	20220730-01	600713	101161 ODYSSEY MANUFACT		675.68	-675.68	NORTHWEST WWT	
	04/28/22	21-7	20220730-01	600713	101161 ODYSSEY MANUFACT		1,234.20	-1,234.20	214 MAIN WTR PLANT	
	04/28/22	21-7	20220730-01	600713	101161 ODYSSEY MANUFACT		1,489.95	-1,489.95	214 MAIN WTR PLNT	
	04/28/22	21-7	20220730-01	600713	101161 ODYSSEY MANUFACT		1,773.75	-1,773.75	NORTHWEST WWT	
	04/28/22	21-7	20220730-01	600713	101161 ODYSSEY MANUFACT		222.75	-222.75	NORTHEAST WWT	
	04/28/22	21-7	20220730-01	600713	101161 ODYSSEY MANUFACT		1,447.88	-1,447.88	214 MAIN WTR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 703
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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)							
	04/28/22	21-7	20220730-01	600713	101161 ODYSSEY MANUFACT		1,938.75	-1,938.75	NORTHWEST WTR	
	04/28/22	21-7	20221309-01	600568	113441 BIOREM ENVIRONME		2,420.00	-2,420.00	--- MYTILUS NUTRIENTS 20-	
	04/28/22	21-7	20221309-02	600568	113441 BIOREM ENVIRONME		384.00	-384.00	--- FREIGHT SHIPPING	
	04/28/22	21-7	20221459-01	600713	101161 ODYSSEY MANUFACT		5,246.80	-5,246.80	214 MAIN TR	
	05/17/22	19-7		22005971			251.71		APR22 SJCUD INVENTORY	
	05/17/22	21-7		601551	114595 WATERMART		255.68	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	11738 USA BLUE BOOK		264.47	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	110656 HERCULES HARDWAR		449.04	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					723,624.00	355,140.71	314,448.49		54,034.80
55201	GAS, OIL, AND LUBRICANTS					45,000.00	17,369.54	5,871.39	BEGINNING BALANCE	
	04/28/22	21-7	20220525-01	V64699	107671 L V HIERS INC		1,937.35	-1,937.35	FUEL OIL DIESEL #2	
	05/06/22	19-7		22005785			463.58		APR2022 NOPETRO	
	05/06/22	19-7		22005783			4,595.45		APR2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					45,000.00	24,365.92	3,934.04		16,700.04
55202	TOOLS & SMALL IMPLEMENTS					3,500.00	1,411.72	.00	BEGINNING BALANCE	
	05/17/22	21-7		601551	117174 CRONIN ACE HARDW		13.99	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	101370 ERNIE'S TOOL & S		37.71	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		82.33	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					3,500.00	1,545.75	.00		1,954.25
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					6,600.00	1,059.00	.00	BEGINNING BALANCE	
	05/17/22	21-7		601551	11738 USA BLUE BOOK		701.68	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	11738 USA BLUE BOOK		701.68	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					6,600.00	2,462.36	.00		4,137.64
55405	DUES AND MEMBERSHIPS					1,135.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					1,135.00	.00	.00		1,135.00
56300	BUILDING IMPROVEMENTS					39,902.00	.00	37,800.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 704
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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
56300									
04/07/22	18-7	20221370-01		105948 THOMAS MAY CONST			300.00	CHANGE ORDER - 1	
04/27/22	21-7	20221370-01	600779	105948 THOMAS MAY CONST		38,100.00	-38,100.00	TO#37 REPLACE ROOF	
TOTAL		BUILDING IMPROVEMENTS			39,902.00	38,100.00	.00		1,802.00
56400									
04/25/22	21-7	20220733-01	600607	125899 CRYSTAL TRACTOR	12,263.00	2,998.00	9,265.00	BEGINNING BALANCE	
04/25/22	21-7	20220733-02	600607	125899 CRYSTAL TRACTOR		9,040.00	-9,040.00	VEHICLE, UTILITY BASED ON	
						225.00	-225.00	VEHICLE, UTILITY UPGRADE	
TOTAL		EQUIPMENT			12,263.00	12,263.00	.00		.00
56403									
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
56415									
TOTAL		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	.00
		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL DEPARTMENT - WATER TREATMENT					4,657,077.00	2,486,269.05	397,038.02		1,773,769.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 706
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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					1,116,978.00	496,238.22	.00	BEGINNING BALANCE	
04/07/22	22-7					40,336.18		PAYROLL CHARGES	
04/21/22	22-7					41,283.31		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	1,116,978.00	577,857.71	.00		539,120.29
51400					65,000.00	26,140.16	.00	BEGINNING BALANCE	
04/07/22	22-7					2,334.01		PAYROLL CHARGES	
04/21/22	22-7					2,695.32		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	65,000.00	31,169.49	.00		33,830.51
51500					26,859.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL PAY	26,859.00	.00	.00		26,859.00
51501					10,400.00	4,040.00	.00	BEGINNING BALANCE	
04/07/22	22-7					300.00		PAYROLL CHARGES	
04/21/22	22-7					400.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	10,400.00	4,740.00	.00		5,660.00
52100					93,272.00	38,863.25	.00	BEGINNING BALANCE	
04/07/22	22-7					3,163.65		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					3,263.77		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	93,272.00	45,290.67	.00		47,981.33
52200					131,921.00	59,543.22	.00	BEGINNING BALANCE	
04/07/22	22-7					4,863.06		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					5,015.47		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	131,921.00	69,421.75	.00		62,499.25
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 707
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					234,118.00	108,215.56	.00	BEGINNING BALANCE	
04/07/22	22-7					26.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					9,256.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					26.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					9,256.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					234,118.00	126,787.56	.00		107,330.44
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					21,527.00	10,449.86	.00	BEGINNING BALANCE	
04/07/22	22-7					851.90		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					879.83		PAYROLL CHARGES-FRINGE	
TOTAL					21,527.00	12,181.59	.00		9,345.41
53120					11,200.00	4,032.07	6,556.92	BEGINNING BALANCE	
04/01/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 38	
04/08/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 39	
04/13/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 40	
04/19/22	21-7	20220526-01	UT03-22	103804 PURDY 1 INC		125.00	-125.00	JANITORIAL SVCS 3/22	
04/21/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 41	
04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		98.20	-98.20	UNIFORMS 1260341	
04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		98.22	-98.22	UNIFORMS 1260341	
04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		106.38	-106.38	UNIFORMS 1260341	
04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		106.38	-106.38	UNIFORMS 1260341	
04/22/22	21-7	20220526-01	UT03-22	103804 PURDY 1 INC		-125.00	125.00	JANITORIAL SVCS 3/22	
04/22/22	21-7	20220526-01	V64570	103804 PURDY 1 INC		125.00	-125.00	JANITORIAL SVCS 3/22	
04/28/22	21-7	20220392-01	V64768	1579 VILLAGE KEY & AL		45.00	-45.00	SLD801343 4/1-6/30	
04/28/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 42	
04/29/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 43	
TOTAL					11,200.00	4,611.25	5,977.74		611.01
53400					4,100.00	734.28	2,265.72	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 708
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE			(cont'd)					
	04/13/22	18-7	20220749-01		124851 WM CORPORATE SER			-480.00	CHANGE ORDER - 2	
	04/13/22	18-7	20221515-01		106091 WASTE MANAGEMENT			480.00	CHANGE ORDER - 2	
	04/21/22	21-7	20221515-01	600514	106091 WASTE MANAGEMENT		520.19	-520.19	GARBAGE SOLID WASTE COLLE	
TOTAL		REFUSE				4,100.00	1,254.47	1,745.53		1,100.00
54000		TRAVEL AND PER DIEM				2,300.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				2,300.00	.00	.00		2,300.00
54100		COMMUNICATIONS				6,554.00	2,091.75	.00	BEGINNING BALANCE	
	04/06/22	21-7		600063	107545 VERIZON WIRELESS		333.21	.00	323770829-00001 3/23	
	04/07/22	21-7		599958	107962 AT&T		27.77	.00	904 823-9874 4/19	
	04/21/22	21-7		600511	107545 VERIZON WIRELESS		40.28	.00	923770335-00001 4/01	
	* 04/27/22	21-7		600599	106811 COMCAST		.65	.00	900015699 4/14	
TOTAL		COMMUNICATIONS				6,554.00	2,493.66	.00		4,060.34
54300		UTILITIES				8,700.00	2,653.61	.00	BEGINNING BALANCE	
	* 04/19/22	21-7		600400	787 FLORIDA POWER &		466.15	.00	29038-98217 4/13	
TOTAL		UTILITIES				8,700.00	3,119.76	.00		5,580.24
54400		LEASE/RENTAL OF EQUIPMENT				12,700.00	470.34	470.34	BEGINNING BALANCE	
	04/13/22	21-7	20220081-01	V64245	114515 RICOH USA INC		78.39	-78.39	3157778 4/22	
TOTAL		LEASE/RENTAL OF EQUIPMENT				12,700.00	548.73	391.95		11,759.32
54500		INSURANCE				19,395.00	12,600.26	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				19,395.00	12,600.26	.00		6,794.74
54600		BUILDING MAINTENANCE				14,000.00	320.00	5,745.17	BEGINNING BALANCE	
	04/01/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 38	
	04/04/22	18-7	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 18	
	04/08/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 39	
	04/11/22	21-7	20221629-01	V64196	115412 BOB'S BACKFLOW &		870.80	-870.80	UTILITY DEPT BACK FLO	
	04/13/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 40	
	04/14/22	18-7	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 19	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 710
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES			500.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			500.00	.00	.00		500.00
55200		OPERATING SUPPLIES			31,500.00	37,236.69	394.90	BEGINNING BALANCE	
05/17/22	19-7		22005971			7,082.19		APR22 SJCUD INVENTORY	
05/17/22	21-7		601551	1343 SPORTS CORNER		618.75	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			31,500.00	44,937.63	394.90		-13,832.53
55201		GAS, OIL, AND LUBRICANTS			75,000.00	44,930.77	.00	BEGINNING BALANCE	
05/06/22	19-7		22005785			951.12		APR2022 NOPETRO	
05/06/22	19-7		22005783			5,997.51		APR2022 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			75,000.00	51,879.40	.00		23,120.60
55202		TOOLS & SMALL IMPLEMENTS			10,535.00	7,987.35	.00	BEGINNING BALANCE	
05/17/22	19-7		22005971			460.59		APR22 SJCUD INVENTORY	
05/17/22	21-7		601551	122343 TURNER ACE HARDW		15.98	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	121186 HAGAN ACE HARDWA		47.49	.00	CREATED AT PCARD IMPORT	
TOTAL		TOOLS & SMALL IMPLEMENTS			10,535.00	8,511.41	.00		2,023.59
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			5,600.00	1,299.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			5,600.00	1,299.00	.00		4,301.00
55405		DUES AND MEMBERSHIPS			1,750.00	62.50	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			1,750.00	62.50	.00		1,687.50
56100		LAND			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 711
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				77,215.00	70,298.59	.00	BEGINNING BALANCE	6,916.41
TOTAL	EQUIPMENT				77,215.00	70,298.59	.00		
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		
56415	CAPITAL VEHICLES				468,641.00	.00	441,469.00	BEGINNING BALANCE	27,172.00
TOTAL	CAPITAL VEHICLES				468,641.00	.00	441,469.00		
TOTAL DEPARTMENT - WTR TRANSMISSION & DISTR					2,824,015.00	1,296,140.64	488,114.08		1,039,760.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 712
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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					307,203.00	139,711.63	.00	BEGINNING BALANCE	
04/07/22	22-7					11,563.77		PAYROLL CHARGES	
04/21/22	22-7					16,933.85		PAYROLL CHARGES	
TOTAL					307,203.00	168,209.25	.00		138,993.75
51400					14,300.00	5,583.57	.00	BEGINNING BALANCE	
04/07/22	22-7					201.58		PAYROLL CHARGES	
04/21/22	22-7					478.66		PAYROLL CHARGES	
TOTAL					14,300.00	6,263.81	.00		8,036.19
51501					7,800.00	2,420.00	.00	BEGINNING BALANCE	
04/07/22	22-7					200.00		PAYROLL CHARGES	
04/21/22	22-7					200.00		PAYROLL CHARGES	
TOTAL					7,800.00	2,820.00	.00		4,980.00
52100					25,192.00	10,957.74	.00	BEGINNING BALANCE	
04/07/22	22-7					880.80		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					1,312.80		PAYROLL CHARGES-FRINGE	
TOTAL					25,192.00	13,151.34	.00		12,040.66
52200					35,631.00	15,982.81	.00	BEGINNING BALANCE	
04/07/22	22-7					1,294.66		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					1,430.73		PAYROLL CHARGES-FRINGE	
TOTAL					35,631.00	18,708.20	.00		16,922.80
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,680.00	20,645.01	.00	BEGINNING BALANCE	
04/07/22	22-7					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 714
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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
54100	COMMUNICATIONS		(cont'd)						
04/06/22	21-7		600063	107545 VERIZON WIRELESS		90.72	.00	323770829-00001 3/23	
TOTAL	COMMUNICATIONS				1,157.00	748.50	.00		408.50
54400	LEASE/RENTAL OF EQUIPMENT				960.00	477.72	477.72	BEGINNING BALANCE	
04/13/22	21-7	20220082-01	V64245	114515 RICOH USA INC		79.62	-79.62	3204621 4/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT				960.00	557.34	398.10		4.56
54500	INSURANCE				3,230.00	2,964.13	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,230.00	2,964.13	.00		265.87
54600	BUILDING MAINTENANCE				500.00	242.07	10.00	BEGINNING BALANCE	
04/01/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 38	
04/08/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 39	
04/13/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 40	
04/21/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 41	
04/28/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 42	
04/29/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 43	
TOTAL	BUILDING MAINTENANCE				500.00	242.07	10.00		247.93
54601	EQUIPMENT MAINTENANCE				7,450.00	1,693.86	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				7,450.00	1,693.86	.00		5,756.14
54602	VEHICLE MAINTENANCE				1,000.00	221.75	100.00	BEGINNING BALANCE	
04/07/22	18-7	20220106-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 4	
05/06/22	19-7		22005784			288.82		APR2022 FAC MAINT	
TOTAL	VEHICLE MAINTENANCE				1,000.00	510.57	100.00		389.43
54603	OTHER MAINTENANCE				1,000.00	184.32	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				1,000.00	184.32	.00		815.68
55100	OFFICE SUPPLIES				1,200.00	328.16	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				1,200.00	328.16	.00		871.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 715
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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				254.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				254.00	.00	.00		254.00
55103	COMPUTER SUPPLIES				910.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				910.00	.00	.00		910.00
55200	OPERATING SUPPLIES				101,600.00	61,757.09	11,633.59	BEGINNING BALANCE	
04/22/22	18-7	20221715-99		109967 ENVIRONMENTAL EX			21.13	CHANGE ORDER - 1	
* 04/27/22	21-7		600599	106811 COMCAST		3.13	.00	900015699 4/14	
04/27/22	21-7	20220588-01	V64748	4600 STRATE WELDING S		15.38	-15.38	24-64964 HELIUM 110	
04/27/22	21-7	20220588-01	V64748	4600 STRATE WELDING S		97.65	-97.65	01-2464964 HELIUM	
04/27/22	21-7	20220745-01	V64665	116285 EVOQUA WATER TEC		626.87	-626.87	METER BILLING 3/22	
05/17/22	19-7		22005971			365.06		APR22 SJCUD INVENTORY	
05/17/22	21-7		601551	100268 FISHER SCIENTIFI		35.61	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	100268 FISHER SCIENTIFI		38.24	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	100268 FISHER SCIENTIFI		46.12	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	100268 FISHER SCIENTIFI		109.65	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	100268 FISHER SCIENTIFI		161.40	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	100268 FISHER SCIENTIFI		171.27	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	100268 FISHER SCIENTIFI		182.18	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	100268 FISHER SCIENTIFI		269.06	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		325.92	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	100268 FISHER SCIENTIFI		353.76	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	100268 FISHER SCIENTIFI		488.45	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	100268 FISHER SCIENTIFI		505.49	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				101,600.00	65,552.33	10,914.82		25,132.85
55201	GAS, OIL, AND LUBRICANTS				600.00	156.65	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				600.00	156.65	.00		443.35
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				.00	.00	.00		.00
55401	TRAINING				1,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 716
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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
55401	TRAINING		(cont'd)						
05/17/22	21-7		601551	126064 THE NELAC INSTIT		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				1,000.00	250.00	.00		750.00
55405	DUES AND MEMBERSHIPS				4,750.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				4,750.00	.00	.00		4,750.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				10,500.00	.00	1,760.00	BEGINNING BALANCE	
04/13/22	17-7	20221715-99		109967 ENVIRONMENTAL EX			21.13	ESTIMATED SHIPPING/HANDLI	
04/22/22	18-7	20221715-99		109967 ENVIRONMENTAL EX			-21.13	CHANGE ORDER - 1	
TOTAL	EQUIPMENT				10,500.00	.00	1,760.00		8,740.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY LAB					627,324.00	321,133.55	17,873.86		288,316.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 717
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4415-4415 - SEWAGE TRTMNT & DISPOSAL									
51200					1,454,574.00	642,077.23	.00	BEGINNING BALANCE	
04/07/22	22-7					51,928.06		PAYROLL CHARGES	
04/21/22	22-7					50,184.12		PAYROLL CHARGES	
TOTAL					1,454,574.00	744,189.41	.00		710,384.59
51400					106,825.00	47,455.59	.00	BEGINNING BALANCE	
04/07/22	22-7					3,523.78		PAYROLL CHARGES	
04/21/22	22-7					2,696.88		PAYROLL CHARGES	
TOTAL					106,825.00	53,676.25	.00		53,148.75
51500					33,719.00	.00	.00	BEGINNING BALANCE	
TOTAL					33,719.00	.00	.00		33,719.00
52100					122,027.00	51,359.69	.00	BEGINNING BALANCE	
04/07/22	22-7					4,131.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					3,934.34		PAYROLL CHARGES-FRINGE	
TOTAL					122,027.00	59,425.03	.00		62,601.97
52200					175,296.00	73,798.98	.00	BEGINNING BALANCE	
04/07/22	22-7					5,999.88		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					5,721.71		PAYROLL CHARGES-FRINGE	
TOTAL					175,296.00	85,520.57	.00		89,775.43
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					256,669.00	102,306.56	.00	BEGINNING BALANCE	
04/07/22	22-7					9,251.59		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					13.97		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					31.97		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 720
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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)	
04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		8.06	-8.06	UNIFORMS 1261879	
04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		13.89	-13.89	UNIFORMS 1261294	
04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		13.89	-13.89	UNIFORMS 1261294	
04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		13.89	-13.89	UNIFORMS 1261294	
04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		13.89	-13.89	UNIFORMS 1261294	
04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		15.33	-15.33	UNIFORMS 1445063	
04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		15.33	-15.33	UNIFORMS 1445063	
04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		15.33	-15.33	UNIFORMS 1445063	
04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		15.33	-15.33	UNIFORMS 1445063	
04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		48.57	-48.57	UNIFORMS 1261382	
04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		48.57	-48.57	UNIFORMS 1261382	
04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		48.57	-48.57	UNIFORMS 1261382	
04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		48.57	-48.57	UNIFORMS 1261382	
04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		48.57	-48.57	UNIFORMS 1261382	
04/22/22	21-7	20220526-01	UT03-22	103804 PURDY 1 INC		-200.00	200.00	JANITORIAL SVCS 3/22	
04/22/22	21-7	20220526-01	V64570	103804 PURDY 1 INC		200.00	-200.00	JANITORIAL SVCS 3/22	
04/26/22	21-7	20220392-01	V64768	1579 VILLAGE KEY & AL		90.00	-90.00	FLH75558 5/1-7/31/22	
04/26/22	21-7	20220587-01	600751	108833 SHELLEY'S SEPTIC		975.21	-975.21	4/1 201402 HAULING	
04/26/22	21-7	20220587-01	600751	108833 SHELLEY'S SEPTIC		1,029.48	-1,029.48	3/31 204945 HAULING	
04/26/22	21-7	20220587-01	600751	108833 SHELLEY'S SEPTIC		1,031.72	-1,031.72	4/4 201404 HAULING	
04/26/22	21-7	20220587-01	600751	108833 SHELLEY'S SEPTIC		1,051.30	-1,051.30	4/4 201403 HAULING	
04/26/22	21-7	20220587-01	600751	108833 SHELLEY'S SEPTIC		1,163.20	-1,163.20	3/31 201401 HAULING	
04/27/22	21-7		600594	1871 CITY OF ST AUGUS		6,419.48	.00	4/22 EAGLE CREEK SWR	
04/27/22	21-7	20220585-01	V64682	106502 H&H LIQUID SLUDG		60.00	-60.00	SLUDGE REMOVAL HAULING	
04/27/22	21-7	20220587-01	600751	108833 SHELLEY'S SEPTIC		1,980.63	-1,980.63	4/5 201406,201464	
04/27/22	21-7	20220587-01	600751	108833 SHELLEY'S SEPTIC		2,026.51	-2,026.51	4/7 201408,201409	
04/27/22	21-7	20220587-01	600751	108833 SHELLEY'S SEPTIC		2,323.61	-2,323.61	4/6 201405,201407	
04/28/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 42	
04/28/22	21-7	20220392-01	V64768	1579 VILLAGE KEY & AL		176.00	-176.00	15629029 4/6	
04/28/22	21-7	20220587-01	600751	108833 SHELLEY'S SEPTIC		1,009.90	-1,009.90	4/13 201451	
04/28/22	21-7	20220587-01	600751	108833 SHELLEY'S SEPTIC		1,035.08	-1,035.08	4/13 201457	
04/28/22	21-7	20220587-01	600751	108833 SHELLEY'S SEPTIC		1,090.47	-1,090.47	4/15 201784	
04/28/22	21-7	20220587-01	600751	108833 SHELLEY'S SEPTIC		1,175.51	-1,175.51	4/14 201472	
04/28/22	21-7	20220587-01	600751	108833 SHELLEY'S SEPTIC		2,069.03	-2,069.03	4/14 201782,201783	
04/28/22	21-7	20220587-01	600751	108833 SHELLEY'S SEPTIC		989.76	-989.76	4/19 201787	
04/28/22	21-7	20220587-01	600751	108833 SHELLEY'S SEPTIC		998.71	-998.71	4/20 201789	
04/28/22	21-7	20220587-01	600751	108833 SHELLEY'S SEPTIC		1,003.18	-1,003.18	4/19 201788	
04/28/22	21-7	20220587-01	600751	108833 SHELLEY'S SEPTIC		1,009.90	-1,009.90	4/12 204944	
04/28/22	21-7	20220587-01	600751	108833 SHELLEY'S SEPTIC		1,010.46	-1,010.46	4/11 204942	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 721
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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)									
	04/28/22	21-7	20220587-01	600751	108833 SHELLEY'S SEPTIC		1,013.81	-1,013.81	4/11 204943	
	04/28/22	21-7	20220587-01	600751	108833 SHELLEY'S SEPTIC		1,018.29	-1,018.29	4/18 201786	
	04/28/22	21-7	20220587-01	600751	108833 SHELLEY'S SEPTIC		1,023.33	-1,023.33	4/12 201450	
	04/28/22	21-7	20220587-01	600751	108833 SHELLEY'S SEPTIC		1,031.72	-1,031.72	4/8 201600	
	04/28/22	21-7	20220587-01	600751	108833 SHELLEY'S SEPTIC		1,040.67	-1,040.67	4/18 201785	
	04/28/22	21-7	20220587-01	600751	108833 SHELLEY'S SEPTIC		1,060.25	-1,060.25	4/20 201790	
	04/28/22	21-7	20220587-01	600751	108833 SHELLEY'S SEPTIC		1,210.76	-1,210.76	4/8 201410	
	04/28/22	21-7	20220587-01	600751	108833 SHELLEY'S SEPTIC		2,047.21	-2,047.21	4/12 201470,201742	
	04/29/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 43	
TOTAL	CONTRACTUAL SERVICES					2,862,944.00	1,497,505.70	173,947.09		1,191,491.21
53400	REFUSE					18,800.00	7,327.91	6,137.09	BEGINNING BALANCE	
	04/13/22	18-7	20220749-01		124851 WM CORPORATE SER			-1,267.00	CHANGE ORDER - 2	
	04/13/22	18-7	20221515-01		106091 WASTE MANAGEMENT			1,267.00	CHANGE ORDER - 2	
	04/21/22	21-7	20221515-01	600514	106091 WASTE MANAGEMENT		1,671.28	-1,671.28	GARBAGE SOLID WASTE COLLE	
TOTAL	REFUSE					18,800.00	8,999.19	4,465.81		5,335.00
54000	TRAVEL AND PER DIEM					3,500.00	447.26	.00	BEGINNING BALANCE	
	05/17/22	21-7		601551	109423 HILTON DAYTONA B		147.87	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					3,500.00	595.13	.00		2,904.87
54100	COMMUNICATIONS					20,563.00	8,807.87	.00	BEGINNING BALANCE	
	04/06/22	21-7		600063	107545 VERIZON WIRELESS		505.36	.00	323770829-00001 3/23	
	04/12/22	21-7		600251	106974 WINDSTREAM CORPO		132.16	.00	060836546 4/12	
*	04/12/22	21-7		600117	106811 COMCAST		91.90	.00	8495746900090526 5/4	
*	04/12/22	21-7		600117	106811 COMCAST		124.38	.00	8495746900090526 5/4	
	04/21/22	21-7		600511	107545 VERIZON WIRELESS		36.35	.00	923770335-00001 4/01	
*	04/27/22	21-7		600599	106811 COMCAST		.18	.00	900015699 4/14	
*	04/27/22	21-7		600599	106811 COMCAST		2.80	.00	900015699 4/14	
	04/27/22	21-7		600555	107962 AT&T		55.51	.00	904 940-4900 5/7	
*	04/27/22	21-7		600599	106811 COMCAST		158.76	.00	900015699 4/14	
*	04/27/22	21-7		600599	106811 COMCAST		317.53	.00	900015699 4/14	
*	04/29/22	21-7	0422 9404900	112271	AT&T		41.92	.00	904 940-4900 4/10	
TOTAL	COMMUNICATIONS					20,563.00	10,274.72	.00		10,288.28
54300	UTILITIES					652,560.00	287,210.27	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 722
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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)						
*	04/06/22	21-7		600000	787 FLORIDA POWER &		272.12	.00	15047-52229 4/1	
	04/07/22	21-7		600000	787 FLORIDA POWER &		23,113.05	.00	80605-09505 3/28	
	04/07/22	21-7		600000	787 FLORIDA POWER &		1,958.77	.00	18232-38157 3/28	
	04/19/22	21-7		600400	787 FLORIDA POWER &		10,738.44	.00	59220-86250 4/12	
	04/19/22	21-7		600400	787 FLORIDA POWER &		21,379.63	.00	19270-50326 4/13	
	04/21/22	21-7		600400	787 FLORIDA POWER &		12.22	.00	84566-62322 4/13	
	04/25/22	21-7		600642	787 FLORIDA POWER &		599.55	.00	39594-69366 4/13	
	04/27/22	21-7		600642	787 FLORIDA POWER &		2,011.53	.00	92080-05570 4/19	
	04/29/22	21-7		600926	787 FLORIDA POWER &		21,917.48	.00	80605-09505 4/26	
	04/29/22	21-7		600926	787 FLORIDA POWER &		1,714.55	.00	18232-38157 4/26	
TOTAL	UTILITIES					652,560.00	370,927.61	.00		281,632.39
54400	LEASE/RENTAL OF EQUIPMENT					3,000.00	1,725.96	1,233.00	BEGINNING BALANCE	
	04/13/22	21-7	20220074-01	V64245	114515 RICOH USA INC		75.49	-75.49	3150940 4/22	
	04/13/22	21-7	20220076-01	V64245	114515 RICOH USA INC		88.93	-88.93	3244137 4/22	
	04/13/22	21-7	20220084-01	V64245	114515 RICOH USA INC		123.24	-123.24	3211698 4/22	
	04/28/22	18-7	20220074-01		114515 RICOH USA INC			-150.98	CHANGE ORDER - 1	
	04/28/22	18-7	20220076-01		114515 RICOH USA INC			-177.86	CHANGE ORDER - 1	
	04/28/22	18-7	20220084-01		114515 RICOH USA INC			177.86	CHANGE ORDER - 1	
	04/28/22	18-7	20220084-01		114515 RICOH USA INC			150.98	CHANGE ORDER - 2	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,000.00	2,013.62	945.34		41.04
54402	LEASE/RENTAL OF LAND					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND					.00	.00	.00		.00
54500	INSURANCE					158,049.00	90,877.67	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					158,049.00	90,877.67	.00		67,171.33
54600	BUILDING MAINTENANCE					31,500.00	6,893.45	1,303.72	BEGINNING BALANCE	
	04/01/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 38	
	04/07/22	21-7	20220392-01	V64173	1579 VILLAGE KEY & AL		404.79	-404.79	REPL 3G CELL COMM	
	04/08/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 39	
	04/13/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 40	
	04/21/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 41	
	04/28/22	18-7	20220392-01		1579 VILLAGE KEY & AL			1,604.00	CHANGE ORDER - 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: 723
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600										
	04/29/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 43	
	05/17/22	21-7		601551	114905 DARSCO INC		130.34	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		136.48	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	114905 DARSCO INC		189.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	107780 GORMAN COMPANY		299.99	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	15443 LOWE'S HOME CENT		699.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	1579 VILLAGE KEY & AL		29.00	.00	CREATED AT PCARD IMPORT	
TOTAL						31,500.00	8,782.05	2,502.93		20,215.02
54601						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54602						24,000.00	12,025.58	3,200.00	BEGINNING BALANCE	
	04/07/22	18-7	20220106-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 4	
	05/06/22	19-7		22005784			1,440.78		APR2022 FAC MAINT	
TOTAL						24,000.00	13,466.36	3,200.00		7,333.64
54603						322,500.00	170,112.98	27,594.99	BEGINNING BALANCE	
	04/04/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 58	
	04/07/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 59	
	04/12/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 60	
	04/14/22	17-7	20221927-01		114018 XYLEM WATER SOLU			2,640.00	--- KIT,REPAIR BASIC 4650	
	04/14/22	17-7	20221927-02		114018 XYLEM WATER SOLU			455.25	--- HOUSING,OIL	
	04/14/22	17-7	20221927-03		114018 XYLEM WATER SOLU			2,181.75	--- HOUSING,BEARING CI	
	04/14/22	17-7	20221927-04		114018 XYLEM WATER SOLU			73.50	--- NUT UNIT	
	04/14/22	17-7	20221927-05		114018 XYLEM WATER SOLU			206.25	--- DETECTOR,LEAKAGE UNIT	
	04/14/22	17-7	20221927-06		114018 XYLEM WATER SOLU			270.00	--- TERMINAL BOARD UNIT	
	04/14/22	17-7	20221927-07		114018 XYLEM WATER SOLU			3,287.25	--- STATOR,25-26-12A 460-	
	04/14/22	17-7	20221927-08		114018 XYLEM WATER SOLU			49.50	--- GROMMET,NBR 26ID 520D	
	04/14/22	17-7	20221927-09		114018 XYLEM WATER SOLU			937.50	--- CABLE,SUBCAB 4G6+2X1.	
	04/14/22	17-7	20221927-10		114018 XYLEM WATER SOLU			1,140.75	--- ROTOR UNIT	
	04/14/22	17-7	20221927-11		114018 XYLEM WATER SOLU			24.00	--- WASHER,STEEL 55MM ID	
	04/14/22	17-7	20221927-12		114018 XYLEM WATER SOLU			72.00	--- SPRING,DISC STEEL	
	04/14/22	17-7	20221927-13		114018 XYLEM WATER SOLU			5.10	--- RING,RETAINING OD-66.	
	04/14/22	17-7	20221927-14		114018 XYLEM WATER SOLU			3,227.25	--- HOUSING,STATOR UNIT	
	04/14/22	17-7	20221927-15		114018 XYLEM WATER SOLU			14.10	--- SCREW,ALLEN M10 X 40	

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PAGE NUMBER: 724
 AUDIT21

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603										
					(cont'd)					
	04/14/22	17-7	20221927-16		114018 XYLEM WATER SOLU			19.80	--- WASHER,SS 10.5MM ID 2	
	04/14/22	17-7	20221927-17		114018 XYLEM WATER SOLU			14.70	--- NUT,LOCK HEX M10 SS	
	04/14/22	17-7	20221927-18		114018 XYLEM WATER SOLU			56.00	--- SHOP SUPPLIES-MEDIUM	
	04/14/22	17-7	20221927-19		114018 XYLEM WATER SOLU			76.00	--- ENV FEE 11-50HP NO TA	
	04/14/22	17-7	20221927-20		114018 XYLEM WATER SOLU			1,620.00	--- LABOR,SVC FLYGT,NO TA	
	04/18/22	17-7	20221937-01		115284 HYDRO INTERNATIO			88.00	--- BUSHING: B-LOC 1 1/4"	
	04/18/22	17-7	20221937-02		115284 HYDRO INTERNATIO			675.00	--- TAILROLL SHAFT; 6" 30	
	04/18/22	17-7	20221937-03		115284 HYDRO INTERNATIO			5,625.00	--- TAILROLL; 6" 304SS	
	04/21/22	21-7	20221613-01	600420	00000838 HUDSON PUMP & EQ		2,053.00	-2,053.00	--- BLUE-WHITE MODEL C2V2	
	04/21/22	21-7	20221613-02	600420	00000838 HUDSON PUMP & EQ		2,053.00	-2,053.00	--- BLUE-WHITE MODEL C2V2	
	04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 61	
	04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	
	04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 63	
	04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	
	05/17/22	19-7		22005971			499.00		APR22 SJUCUD INVENTORY	
	05/17/22	21-7		601551	116170 TRINOVA INC		989.62	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	1431 ST AUGUSTINE ELE		1,210.86	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	1431 ST AUGUSTINE ELE		20.86	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	122343 TURNER ACE HARDW		35.97	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	11738 USA BLUE BOOK		461.94	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		474.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		696.78	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	116170 TRINOVA INC		699.28	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	11738 USA BLUE BOOK		154.95	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	00002187 THE HOME DEPOT		224.97	.00	CREATED AT PCARD IMPORT	
TOTAL					OTHER MAINTENANCE	322,500.00	179,687.21	46,247.69		96,565.10
54620					MAINT-PHYS ENVIRNMNT	.00	.00	.00	BEGINNING BALANCE	
TOTAL					MAINT-PHYS ENVIRNMNT	.00	.00	.00		.00
54623					MAINT-CULTURE AND REC	.00	.00	.00	BEGINNING BALANCE	
TOTAL					MAINT-CULTURE AND REC	.00	.00	.00		.00
54900					ADVERTISING	500.00	189.50	.00	BEGINNING BALANCE	
TOTAL					ADVERTISING	500.00	189.50	.00		310.50

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PAGE NUMBER: 725
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					(cont'd)					
55100						3,400.00	2,520.74	.00	BEGINNING BALANCE	
	05/17/22	19-7		22005971			543.30		APR22 SJCUD INVENTORY	
TOTAL						3,400.00	3,064.04	.00		335.96
55102						345.00	.00	.00	BEGINNING BALANCE	
TOTAL						345.00	.00	.00		345.00
55103						1,160.00	.00	.00	BEGINNING BALANCE	
TOTAL						1,160.00	.00	.00		1,160.00
55200						552,573.00	234,460.32	196,867.58	BEGINNING BALANCE	
04/06/22	21-7		20220503-02	600009	118226 HAWKINS INC		-12.00	12.00	CREDIT SALES ADJSTMNT	
04/06/22	21-7		20220503-02	600009	118226 HAWKINS INC		178.25	-178.25	INDUSTRIAL CHEMICALS	
04/06/22	21-7		20220503-02	600009	118226 HAWKINS INC		940.00	-940.00	INDUSTRIAL CHEMICALS	
04/06/22	21-7		20220503-02	600009	118226 HAWKINS INC		977.70	-977.70	INDUSTRIAL CHEMICALS	
04/06/22	21-7		20220503-02	600009	118226 HAWKINS INC		3,258.75	-3,258.75	INDUSTRIAL CHEMICALS	
04/12/22	21-7		20220503-02	600158	118226 HAWKINS INC		119.00	-119.00	INDUSTRIAL CHEMICALS	
04/12/22	21-7		20220730-01	600199	101161 ODYSSEY MANUFACT		247.50	-247.50	CHLORINE	
04/12/22	21-7		20220730-01	600199	101161 ODYSSEY MANUFACT		300.44	-300.44	CHLORINE	
04/12/22	21-7		20220730-01	600199	101161 ODYSSEY MANUFACT		413.54	-413.54	CHLORINE	
04/12/22	21-7		20220730-01	600199	101161 ODYSSEY MANUFACT		576.68	-576.68	CHLORINE	
04/12/22	21-7		20220730-01	600199	101161 ODYSSEY MANUFACT		584.10	-584.10	CHLORINE	
04/12/22	21-7		20220730-01	600199	101161 ODYSSEY MANUFACT		584.64	-584.64	CHLORINE	
04/12/22	21-7		20220730-01	600199	101161 ODYSSEY MANUFACT		609.68	-609.68	CHLORINE	
04/12/22	21-7		20220730-01	600199	101161 ODYSSEY MANUFACT		695.42	-695.42	CHLORINE	
04/12/22	21-7		20220730-01	600199	101161 ODYSSEY MANUFACT		853.05	-853.05	CHLORINE	
04/12/22	21-7		20220730-01	600199	101161 ODYSSEY MANUFACT		1,483.35	-1,483.35	CHLORINE	
04/12/22	21-7		20220730-01	600199	101161 ODYSSEY MANUFACT		2,224.20	-2,224.20	CHLORINE	
04/12/22	21-7		20221460-01	600199	101161 ODYSSEY MANUFACT		602.70	-602.70	CHLORINE	
04/12/22	21-7		20221460-01	600199	101161 ODYSSEY MANUFACT		1,111.10	-1,111.10	CHLORINE	
04/12/22	21-7		20221460-01	600199	101161 ODYSSEY MANUFACT		1,771.20	-1,771.20	CHLORINE	
04/19/22	21-7		20220503-02	600415	118226 HAWKINS INC		5,431.25	-5,431.25	INDUSTRIAL CHEMICALS	
04/19/22	21-7		20220580-01	600356	116284 CHEMTRADE CHEMIC		3,745.55	-3,745.55	LIQUID ALUM	
04/20/22	21-7		20220503-02	600415	118226 HAWKINS INC		416.50	-416.50	INDUSTRIAL CHEMICALS	
04/21/22	18-7		20220540-01		114127 THATCHER CHEMICA			.00	CHANGE ORDER - 3	
04/26/22	21-7		20220503-02	600655	118226 HAWKINS INC		105.00	-105.00	INDUSTRIAL CHEMICALS	

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PAGE NUMBER: 726
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	04/26/22	21-7	20220730-01	600713	101161 ODYSSEY MANUFACT		523.05	-523.05	16-95 WASTWATER PLT	
	04/26/22	21-7	20220730-01	600713	101161 ODYSSEY MANUFACT		1,649.18	-1,649.18	ANASTASIA ISLAND WWT	
	04/26/22	21-7	20220730-01	600713	101161 ODYSSEY MANUFACT		2,201.93	-2,201.93	ANASTASIA ISLAND WWT	
	04/26/22	21-7	20221460-01	600713	101161 ODYSSEY MANUFACT		1,797.85	-1,797.85	ANASTASIA ISLAND WWT	
	04/27/22	21-7	20220095-01	600724	124802 POLYDYNE INC.		2,806.00	-2,806.00	PURCHASE OF POLYMER	
	04/27/22	21-7	20220580-01	600588	116284 CHEMTRADE CHEMIC		2,837.36	-2,837.36	LIQUID ALUM	
	04/28/22	21-7	20220095-01	600724	124802 POLYDYNE INC.		2,160.00	-2,160.00	PURCHASE OF POLYMER	
	04/28/22	21-7	20220095-01	600724	124802 POLYDYNE INC.		2,806.00	-2,806.00	ANA ISL WWTP	
	04/28/22	21-7	20220503-02	600655	118226 HAWKINS INC		1,536.00	-1,536.00	INDUSTRIAL CHEMICALS	
	04/28/22	21-7	20220503-02	600655	118226 HAWKINS INC		7,603.75	-7,603.75	INDUSTRIAL CHEMICALS	
	04/28/22	21-7	20220540-01	V64753	114127 THATCHER CHEMICA		2,474.78	-4,125.72	SAWGRASS WWT	
	04/28/22	21-7	20220580-01	600588	116284 CHEMTRADE CHEMIC		3,731.57	-3,731.57	LIQUID ALUM	
	04/28/22	21-7	20220730-01	600713	101161 ODYSSEY MANUFACT		555.23	-555.23	16-95 WWT	
	04/28/22	21-7	20220730-01	600713	101161 ODYSSEY MANUFACT		853.05	-853.05	ANA ISL WWT	
	04/28/22	21-7	20220730-01	600713	101161 ODYSSEY MANUFACT		1,315.05	-1,315.05	ANA ISL WWT	
	04/28/22	21-7	20220730-01	600713	101161 ODYSSEY MANUFACT		1,932.15	-1,932.15	ANA ISL WWT	
	04/28/22	21-7	20220730-01	600713	101161 ODYSSEY MANUFACT		414.15	-414.15	16-95 WWT	
	04/28/22	21-7	20220730-01	600713	101161 ODYSSEY MANUFACT		674.03	-674.03	207 WWT	
	04/28/22	21-7	20220730-01	600713	101161 ODYSSEY MANUFACT		740.85	-740.85	16-95 WWT	
	04/28/22	21-7	20220730-01	600713	101161 ODYSSEY MANUFACT		854.70	-854.70	ANA ISL WWT	
	04/28/22	21-7	20220730-01	600713	101161 ODYSSEY MANUFACT		1,123.65	-1,123.65	ANA ISL WWT	
	04/28/22	21-7	20220730-01	600713	101161 ODYSSEY MANUFACT		1,158.30	-1,158.30	ANA ISL WWT	
	04/28/22	21-7	20220730-01	600713	101161 ODYSSEY MANUFACT		1,909.88	-1,909.88	ANA ISL WWT	
	04/28/22	21-7	20220730-01	600713	101161 ODYSSEY MANUFACT		1,953.60	-1,953.60	ANA ISL WWT	
	04/28/22	21-7	20221460-01	600713	101161 ODYSSEY MANUFACT		1,586.70	-1,586.70	ANA ISL WWT	
	05/17/22	19-7	22005971				968.04		APR22 SJCUD INVENTORY	
	05/17/22	21-7	601551		15443 LOWE'S HOME CENT		21.48	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7	601551		121186 HAGAN ACE HARDWA		45.98	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7	601551		102076 QUALITY ENVIRONM		240.05	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7	601551		2298 HACH COMPANY		336.44	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7	601551		2298 HACH COMPANY		544.49	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES						552,573.00	311,033.21	120,800.23	120,739.56
55201	GAS, OIL, AND LUBRICANTS						28,000.00	7,189.46	13,500.00	BEGINNING BALANCE
	04/06/22	21-7	20220525-01	V64148	107671 L V HIERS INC		2,617.51	-2,617.51	FUEL OIL DIESEL #3	
	04/06/22	21-7	20220525-01	V64148	107671 L V HIERS INC		3,739.30	-3,739.30	FUEL OIL DIESEL #3	
	04/28/22	21-7	20220525-01	V64699	107671 L V HIERS INC		1,143.05	-1,143.05	FUEL OIL DIESEL #2	
	04/28/22	21-7	20220525-01	V64699	107671 L V HIERS INC		3,374.70	-3,374.70	FUEL OIL DIESEL #2	

* 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: 727
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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										
				GAS, OIL, AND LUBRICANTS (cont'd)						
	05/06/22	19-7		22005785			195.17		APR2022 NOPETRO	
	05/06/22	19-7		22005783			1,504.46		APR2022 FUEL USAGE	
TOTAL						28,000.00	19,763.65	2,625.44		5,610.91
55202						5,000.00	1,063.47	.00	BEGINNING BALANCE	
	05/17/22	19-7		22005971			50.06		APR22 SJCUD INVENTORY	
	05/17/22	21-7		601551	108458 HARBOR FREIGHT T		61.96	.00	CREATED AT PCARD IMPORT	
TOTAL						5,000.00	1,175.49	.00		3,824.51
55304						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55401						5,275.00	1,453.00	.00	BEGINNING BALANCE	
TOTAL						5,275.00	1,453.00	.00		3,822.00
55405						1,690.00	401.50	.00	BEGINNING BALANCE	
TOTAL						1,690.00	401.50	.00		1,288.50
56102						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56300						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56302						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56400						66,800.00	7,117.37	31,675.00	BEGINNING BALANCE	
	04/25/22	21-7	20220734-01	600607	125899 CRYSTAL TRACTOR		9,040.00	-9,040.00	VEHICLE, UTILITY BASED ON	
	04/25/22	21-7	20220734-02	600607	125899 CRYSTAL TRACTOR		225.00	-225.00	VEHICLE, UTILITY UPGRADE	
TOTAL						66,800.00	16,382.37	22,410.00		28,007.63

* 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: 728
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					46,756.00	.00	45,757.00	BEGINNING BALANCE	
TOTAL					46,756.00	.00	45,757.00		999.00
TOTAL DEPARTMENT - SEWAGE TRTMNT & DISPOSAL					7,099,592.00	3,651,412.35	435,196.28		3,012,983.37

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 729
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SELECTION CRITERIA: ALL
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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					1,062,304.00	401,323.09	.00	BEGINNING BALANCE	
04/07/22	22-7					28,538.80		PAYROLL CHARGES	
04/21/22	22-7					28,596.15		PAYROLL CHARGES	
TOTAL					1,062,304.00	458,458.04	.00		603,845.96
51400					51,600.00	24,483.84	.00	BEGINNING BALANCE	
04/07/22	22-7					2,634.05		PAYROLL CHARGES	
04/21/22	22-7					1,203.85		PAYROLL CHARGES	
TOTAL					51,600.00	28,321.74	.00		23,278.26
51501					10,400.00	3,520.00	.00	BEGINNING BALANCE	
04/07/22	22-7					300.00		PAYROLL CHARGES	
04/21/22	22-7					300.00		PAYROLL CHARGES	
TOTAL					10,400.00	4,120.00	.00		6,280.00
52100					86,009.00	31,749.86	.00	BEGINNING BALANCE	
04/07/22	22-7					2,317.05		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					2,212.03		PAYROLL CHARGES-FRINGE	
TOTAL					86,009.00	36,278.94	.00		49,730.06
52200					121,650.00	46,426.96	.00	BEGINNING BALANCE	
04/07/22	22-7					3,405.36		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					3,256.81		PAYROLL CHARGES-FRINGE	
TOTAL					121,650.00	53,089.13	.00		68,560.87
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					267,581.00	84,600.35	.00	BEGINNING BALANCE	
04/07/22	22-7					14.00		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: 731
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
53400	REFUSE				3,000.00	734.28	2,265.72	BEGINNING BALANCE	
04/13/22	18-7	20220749-01		124851 WM CORPORATE SER			-480.00	CHANGE ORDER - 2	
04/13/22	18-7	20221515-01		106091 WASTE MANAGEMENT			480.00	CHANGE ORDER - 2	
04/21/22	21-7	20221515-01	600514	106091 WASTE MANAGEMENT		520.19	-520.19	GARBAGE SOLID WASTE COLLE	
TOTAL	REFUSE				3,000.00	1,254.47	1,745.53		.00
54000	TRAVEL AND PER DIEM				11,200.00	1,596.00	.00	BEGINNING BALANCE	
04/07/22	20-7	599885		114462 DAKOTA SMITH		-150.00	.00	3/13-18 FT PIERCE	
04/07/22	21-7	600040		114462 DAKOTA SMITH		150.00	.00	VOID REISS CK#599885	
05/17/22	21-7	601551		109423 HILTON DAYTONA B		147.87	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7	601551		109423 HILTON DAYTONA B		147.87	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7	601551		109423 HILTON DAYTONA B		35.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7	601551		109423 HILTON DAYTONA B		74.56	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				11,200.00	2,001.30	.00		9,198.70
54100	COMMUNICATIONS				13,379.00	5,045.40	.00	BEGINNING BALANCE	
04/06/22	21-7	600063		107545 VERIZON WIRELESS		784.71	.00	323770829-00001 3/23	
04/07/22	21-7	599958		107962 AT&T		27.77	.00	904 823-9874 4/19	
04/21/22	21-7	600511		107545 VERIZON WIRELESS		7.62	.00	923770335-00001 4/01	
* 04/27/22	21-7	600599		106811 COMCAST		6.89	.00	900015699 4/14	
TOTAL	COMMUNICATIONS				13,379.00	5,872.39	.00		7,506.61
54300	UTILITIES				330,000.00	151,972.98	.00	BEGINNING BALANCE	
04/06/22	21-7	600000		787 FLORIDA POWER &		12.22	.00	89585-04402 3/31	
04/06/22	21-7	600000		787 FLORIDA POWER &		16.39	.00	39474-08435 3/31	
04/06/22	21-7	600000		787 FLORIDA POWER &		20.57	.00	14242-65476 3/31	
04/06/22	21-7	600000		787 FLORIDA POWER &		20.69	.00	29806-06434 3/31	
04/06/22	21-7	600000		787 FLORIDA POWER &		23.00	.00	37618-56024 3/31	
* 04/06/22	21-7	600000		787 FLORIDA POWER &		25.20	.00	89905-00442 3/31	
04/06/22	21-7	600000		787 FLORIDA POWER &		25.66	.00	49777-02440 3/31	
04/06/22	21-7	600000		787 FLORIDA POWER &		29.49	.00	05421-29218 3/31	
04/06/22	21-7	600000		787 FLORIDA POWER &		30.89	.00	75532-29027 3/30	
04/06/22	21-7	600000		787 FLORIDA POWER &		31.22	.00	79744-00405 3/31	
04/06/22	21-7	600000		787 FLORIDA POWER &		32.27	.00	69466-00415 3/31	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 732
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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)	
*	04/06/22	21-7		600000	787 FLORIDA POWER &		32.50	.00	74532-23583 4/1	
	04/06/22	21-7		600000	787 FLORIDA POWER &		33.20	.00	59056-04483 3/31	
	04/06/22	21-7		600000	787 FLORIDA POWER &		39.22	.00	48862-04405 3/31	
	04/06/22	21-7		600000	787 FLORIDA POWER &		39.68	.00	38123-80362 4/1	
	04/06/22	21-7		600000	787 FLORIDA POWER &		46.85	.00	11239-56409 3/31	
	04/06/22	21-7		600000	787 FLORIDA POWER &		49.31	.00	29605-04468 3/31	
*	04/06/22	21-7		600000	787 FLORIDA POWER &		53.47	.00	30493-36260 4/1	
	04/06/22	21-7		600000	787 FLORIDA POWER &		56.94	.00	69044-98141 3/31	
	04/06/22	21-7		600000	787 FLORIDA POWER &		60.52	.00	18390-01482 3/31	
*	04/06/22	21-7		600000	787 FLORIDA POWER &		62.26	.00	39532-77062 4/1	
*	04/06/22	21-7		600000	787 FLORIDA POWER &		67.26	.00	85493-33352 4/1	
	04/06/22	21-7		600000	787 FLORIDA POWER &		68.15	.00	74816-86173 3/31	
*	04/06/22	21-7		600000	787 FLORIDA POWER &		73.16	.00	34793-98228 4/1	
	04/06/22	21-7		600000	787 FLORIDA POWER &		77.35	.00	18191-08406 3/31	
	04/06/22	21-7		600000	787 FLORIDA POWER &		77.68	.00	12629-29225 3/31	
	04/06/22	21-7		600000	787 FLORIDA POWER &		85.57	.00	59647-03473 3/31	
	04/06/22	21-7		600000	787 FLORIDA POWER &		86.72	.00	08523-06406 3/31	
	04/06/22	21-7		600000	787 FLORIDA POWER &		90.30	.00	08771-09454 3/31	
	04/06/22	21-7		600000	787 FLORIDA POWER &		94.91	.00	78880-06454 3/31	
*	04/06/22	21-7		600000	787 FLORIDA POWER &		185.44	.00	59002-69027 4/1	
*	04/06/22	21-7		600000	787 FLORIDA POWER &		226.92	.00	88815-82178 4/1	
*	04/06/22	21-7		600000	787 FLORIDA POWER &		256.22	.00	75396-77588 4/1	
*	04/06/22	21-7		600000	787 FLORIDA POWER &		272.68	.00	12300-83592 4/1	
	04/06/22	21-7		600000	787 FLORIDA POWER &		336.25	.00	92497-50192 4/1	
	04/07/22	21-7		600000	787 FLORIDA POWER &		13.04	.00	70661-06597 3/28	
	04/07/22	21-7		600000	787 FLORIDA POWER &		20.94	.00	63659-87129 3/28	
	04/07/22	21-7		600000	787 FLORIDA POWER &		22.42	.00	80611-04520 3/28	
	04/07/22	21-7		600000	787 FLORIDA POWER &		47.90	.00	90125-03521 3/29	
	04/07/22	21-7		600000	787 FLORIDA POWER &		53.92	.00	80797-63218 3/28	
	04/07/22	21-7		600000	787 FLORIDA POWER &		55.22	.00	79591-31132 3/29	
	04/07/22	21-7		600000	787 FLORIDA POWER &		55.84	.00	80902-03533 3/28	
	04/07/22	21-7		600000	787 FLORIDA POWER &		58.05	.00	90420-05547 3/28	
	04/07/22	21-7		600000	787 FLORIDA POWER &		61.99	.00	80310-09593 3/28	
	04/07/22	21-7		600000	787 FLORIDA POWER &		80.23	.00	78811-74101 3/29	
	04/07/22	21-7		600000	787 FLORIDA POWER &		84.71	.00	80999-09536 3/29	
	04/07/22	21-7		600000	787 FLORIDA POWER &		94.59	.00	80616-04594 3/29	
	04/07/22	21-7		600000	787 FLORIDA POWER &		108.27	.00	95114-96391 3/22	
	04/07/22	21-7		600000	787 FLORIDA POWER &		114.75	.00	99378-88304 3/29	
	04/07/22	21-7		600000	787 FLORIDA POWER &		135.13	.00	02668-02503 3/22	

* 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: 733
 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 - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	04/07/22	21-7		600000	787 FLORIDA POWER &		13.62	.00	36858-18365 3/28	
	04/07/22	21-7		600000	787 FLORIDA POWER &		13.73	.00	27250-28159 3/28	
	04/07/22	21-7		600000	787 FLORIDA POWER &		18.95	.00	81717-98468 3/24	
	04/07/22	21-7		600000	787 FLORIDA POWER &		21.39	.00	90646-28150 3/28	
	04/07/22	21-7		600000	787 FLORIDA POWER &		23.17	.00	18236-43273 3/28	
	04/07/22	21-7		600000	787 FLORIDA POWER &		24.05	.00	77201-99178 3/23	
	04/07/22	21-7		600000	787 FLORIDA POWER &		27.63	.00	23540-68419 3/28	
	04/07/22	21-7		600000	787 FLORIDA POWER &		31.35	.00	00802-14158 3/24	
	04/07/22	21-7		600000	787 FLORIDA POWER &		33.31	.00	05883-55164 3/28	
	04/07/22	21-7		600000	787 FLORIDA POWER &		41.41	.00	41262-18157 3/28	
	04/07/22	21-7		600000	787 FLORIDA POWER &		49.68	.00	10263-07551 3/28	
	04/07/22	21-7		600000	787 FLORIDA POWER &		57.74	.00	55563-76340 3/23	
	04/07/22	21-7		600000	787 FLORIDA POWER &		61.12	.00	12329-89374 3/28	
	04/07/22	21-7		600000	787 FLORIDA POWER &		63.85	.00	92364-46408 3/28	
	04/07/22	21-7		600000	787 FLORIDA POWER &		73.98	.00	40144-36333 3/24	
	04/07/22	21-7		600000	787 FLORIDA POWER &		83.71	.00	12259-39469 3/28	
	04/07/22	21-7		600000	787 FLORIDA POWER &		89.61	.00	00834-18368 3/28	
	04/07/22	21-7		600000	787 FLORIDA POWER &		102.77	.00	20896-30418 3/28	
	04/07/22	21-7		600000	787 FLORIDA POWER &		114.33	.00	10474-07554 3/28	
	04/07/22	21-7		600000	787 FLORIDA POWER &		175.69	.00	97373-28360 3/28	
	04/07/22	21-7		600000	787 FLORIDA POWER &		187.80	.00	50030-05567 3/28	
	04/07/22	21-7		600000	787 FLORIDA POWER &		223.89	.00	97318-82487 3/28	
	04/07/22	21-7		600000	787 FLORIDA POWER &		530.92	.00	00327-58088 3/24	
	04/07/22	21-7		600000	787 FLORIDA POWER &		12.57	.00	80596-08532 3/29	
	04/07/22	21-7		600000	787 FLORIDA POWER &		15.12	.00	06531-19024 3/29	
	04/07/22	21-7		600000	787 FLORIDA POWER &		21.39	.00	50705-06570 3/29	
	04/07/22	21-7		600000	787 FLORIDA POWER &		23.29	.00	57527-25399 3/29	
	04/07/22	21-7		600000	787 FLORIDA POWER &		26.82	.00	00989-05581 3/30	
	04/07/22	21-7		600000	787 FLORIDA POWER &		28.09	.00	22162-53266 3/29	
	04/07/22	21-7		600000	787 FLORIDA POWER &		31.15	.00	25894-90057 3/29	
	04/07/22	21-7		600000	787 FLORIDA POWER &		40.26	.00	16142-78073 3/30	
	04/07/22	21-7		600000	787 FLORIDA POWER &		49.37	.00	91515-41548 3/29	
	04/07/22	21-7		600000	787 FLORIDA POWER &		49.68	.00	21912-26089 3/29	
	04/07/22	21-7		600000	787 FLORIDA POWER &		51.67	.00	62232-12033 3/29	
	04/07/22	21-7		600000	787 FLORIDA POWER &		56.22	.00	09320-07438 3/29	
	04/07/22	21-7		600000	787 FLORIDA POWER &		56.59	.00	37263-23425 3/29	
	04/07/22	21-7		600000	787 FLORIDA POWER &		57.17	.00	50405-06593 3/29	
	04/07/22	21-7		600000	787 FLORIDA POWER &		64.48	.00	50265-02525 3/29	
	04/07/22	21-7		600000	787 FLORIDA POWER &		67.14	.00	60129-008536 3/29	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 734
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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)					
	04/07/22	21-7		600000	787 FLORIDA POWER &		70.96	.00	08534-61465 3/24	
	04/07/22	21-7		600000	787 FLORIDA POWER &		71.45	.00	41187-48476 3/29	
	04/07/22	21-7		600000	787 FLORIDA POWER &		99.58	.00	02930-77129 3/28	
	04/07/22	21-7		600000	787 FLORIDA POWER &		105.60	.00	49404-43221 3/29	
	04/07/22	21-7		600000	787 FLORIDA POWER &		111.87	.00	67945-44491 3/29	
	04/07/22	21-7		600000	787 FLORIDA POWER &		129.93	.00	16477-60196 3/30	
	04/07/22	21-7		600000	787 FLORIDA POWER &		175.50	.00	70479-01512 3/29	
	04/07/22	21-7		600000	787 FLORIDA POWER &		521.82	.00	38925-48185 3/30	
	04/07/22	21-7		600000	787 FLORIDA POWER &		1,299.47	.00	09012-01434 3/30	
*	04/11/22	21-7		600144	787 FLORIDA POWER &		23.00	.00	05012-53298 4/4	
*	04/11/22	21-7		600144	787 FLORIDA POWER &		159.47	.00	18062-65383 4/4	
*	04/11/22	21-7		600144	787 FLORIDA POWER &		171.75	.00	10632-03598 4/4	
*	04/11/22	21-7		600144	787 FLORIDA POWER &		183.80	.00	09793-88477 4/4	
	04/12/22	21-7		600167	101786 JEA		49.36	.00	3824344200 3/25	
	04/12/22	21-7		600144	787 FLORIDA POWER &		37.17	.00	44429-82155 4/5	
	04/12/22	21-7		600144	787 FLORIDA POWER &		47.44	.00	20984-29026 4/5	
	04/12/22	21-7		600144	787 FLORIDA POWER &		56.83	.00	70642-66575 4/4	
	04/12/22	21-7		600144	787 FLORIDA POWER &		100.98	.00	95668-46573 4/4	
	04/12/22	21-7		600144	787 FLORIDA POWER &		118.45	.00	74326-27060 4/4	
	04/12/22	21-7		600144	787 FLORIDA POWER &		120.45	.00	98550-69523 4/5	
	04/14/22	21-7		600400	787 FLORIDA POWER &		32.17	.00	91996-03557 3/24	
*	04/14/22	21-7		600400	787 FLORIDA POWER &		161.50	.00	66563-07532 3/24	
	04/14/22	21-7		600400	787 FLORIDA POWER &		17.33	.00	40786-30102 4/6	
	04/14/22	21-7		600400	787 FLORIDA POWER &		17.67	.00	56205-36309 4/6	
	04/14/22	21-7		600400	787 FLORIDA POWER &		19.07	.00	80600-28589 4/8	
	04/14/22	21-7		600400	787 FLORIDA POWER &		22.18	.00	26883-04217 4/8	
	04/14/22	21-7		600400	787 FLORIDA POWER &		23.00	.00	45691-79155 4/8	
	04/14/22	21-7		0422 18273	787 FLORIDA POWER &		23.58	.00	70169-18273 4/6	
	04/14/22	21-7		600400	787 FLORIDA POWER &		23.71	.00	48625-43214 4/8	
	04/14/22	21-7		600400	787 FLORIDA POWER &		25.20	.00	95301-57586 4/6	
	04/14/22	21-7		600400	787 FLORIDA POWER &		26.82	.00	41707-35122 4/2	
*	04/14/22	21-7		600400	787 FLORIDA POWER &		27.07	.00	51666-06524 3/24	
	04/14/22	21-7		600400	787 FLORIDA POWER &		28.90	.00	04439-14569 4/8	
	04/14/22	21-7		600400	787 FLORIDA POWER &		29.24	.00	63400-96137 4/7	
	04/14/22	21-7		600400	787 FLORIDA POWER &		29.95	.00	07797-82218 4/6	
	04/14/22	21-7		600400	787 FLORIDA POWER &		34.48	.00	17162-67222 4/6	
	04/14/22	21-7		600400	787 FLORIDA POWER &		35.40	.00	61093-53364 4/4	
	04/14/22	21-7		600400	787 FLORIDA POWER &		35.86	.00	26231-78585 4/6	
	04/14/22	21-7		600400	787 FLORIDA POWER &		36.44	.00	48803-25248 4/6	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 735
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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)							
	04/14/22	21-7		600400	787 FLORIDA POWER &		39.12	.00	86697-24547 4/8	
*	04/14/22	21-7		600400	787 FLORIDA POWER &		41.08	.00	85502-44050 3/24	
	04/14/22	21-7		600400	787 FLORIDA POWER &		41.65	.00	25509-61011 4/6	
	04/14/22	21-7		600400	787 FLORIDA POWER &		42.11	.00	33928-76573 4/4	
	04/14/22	21-7		600400	787 FLORIDA POWER &		42.93	.00	34577-31432 4/4	
	04/14/22	21-7		600400	787 FLORIDA POWER &		44.67	.00	90821-55061 4/6	
*	04/14/22	21-7		600400	787 FLORIDA POWER &		46.04	.00	21479-07592 3/29	
	04/14/22	21-7		600400	787 FLORIDA POWER &		50.46	.00	54271-58141 4/6	
	04/14/22	21-7		600400	787 FLORIDA POWER &		51.04	.00	57493-13119 4/4	
	04/14/22	21-7		600400	787 FLORIDA POWER &		55.90	.00	16816-81241 4/7	
	04/14/22	21-7		600400	787 FLORIDA POWER &		55.90	.00	46171-65180 4/6	
	04/14/22	21-7		600400	787 FLORIDA POWER &		56.94	.00	42800-88214 4/6	
	04/14/22	21-7		600400	787 FLORIDA POWER &		60.76	.00	12620-93097 4/8	
	04/14/22	21-7		600400	787 FLORIDA POWER &		62.51	.00	58802-18309 4/6	
	04/14/22	21-7		600400	787 FLORIDA POWER &		63.67	.00	50605-13362 4/8	
	04/14/22	21-7		600400	787 FLORIDA POWER &		67.61	.00	08624-88277 4/6	
	04/14/22	21-7		600400	787 FLORIDA POWER &		67.95	.00	04179-23307 4/6	
	04/14/22	21-7		600400	787 FLORIDA POWER &		77.21	.00	93072-81247 4/6	
	04/14/22	21-7		600400	787 FLORIDA POWER &		77.46	.00	39849-65180 4/6	
	04/14/22	21-7		600400	787 FLORIDA POWER &		77.80	.00	44805-40527 4/6	
	04/14/22	21-7		600400	787 FLORIDA POWER &		78.62	.00	43971-90101 4/8	
*	04/14/22	21-7		600400	787 FLORIDA POWER &		79.07	.00	81389-06550 3/24	
	04/14/22	21-7		600400	787 FLORIDA POWER &		81.63	.00	84954-98217 4/6	
	04/14/22	21-7		600400	787 FLORIDA POWER &		83.95	.00	40089-86145 4/6	
	04/14/22	21-7		600400	787 FLORIDA POWER &		85.92	.00	07877-44564 4/6	
	04/14/22	21-7		600400	787 FLORIDA POWER &		91.94	.00	89893-39422 4/6	
	04/14/22	21-7		600400	787 FLORIDA POWER &		111.18	.00	33814-29392 4/6	
	04/14/22	21-7		600400	787 FLORIDA POWER &		115.81	.00	75067-46382 4/6	
	04/14/22	21-7		600400	787 FLORIDA POWER &		126.81	.00	03113-44212 4/8	
	04/14/22	21-7		600400	787 FLORIDA POWER &		127.16	.00	90730-13246 4/6	
	04/14/22	21-7		600400	787 FLORIDA POWER &		133.99	.00	63393-01175 4/6	
	04/14/22	21-7		600400	787 FLORIDA POWER &		138.75	.00	96406-17339 4/6	
	04/14/22	21-7		600400	787 FLORIDA POWER &		141.41	.00	22522-57437 4/6	
	04/14/22	21-7		600400	787 FLORIDA POWER &		232.12	.00	02613-88318 4/6	
	04/14/22	21-7		600400	787 FLORIDA POWER &		521.14	.00	59132-36575 4/4	
	04/14/22	21-7		600400	787 FLORIDA POWER &		634.67	.00	54347-85035 4/4	
	04/14/22	21-7		600400	787 FLORIDA POWER &		767.04	.00	39550-73220 4/6	
	04/14/22	21-7		600400	787 FLORIDA POWER &		773.79	.00	43434-49098 4/6	
	04/14/22	21-7		600400	787 FLORIDA POWER &		809.35	.00	35422-53368 4/6	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 737
 AUDIT21

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

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
04/25/22	21-7		600642	787 FLORIDA POWER &		65.30	.00	09999-51015 4/18	
04/25/22	21-7		600642	787 FLORIDA POWER &		81.63	.00	23827-90158 4/13	
04/25/22	21-7		600642	787 FLORIDA POWER &		86.83	.00	35508-67042 4/13	
04/25/22	21-7		600642	787 FLORIDA POWER &		91.58	.00	85571-48437 4/18	
04/25/22	21-7		600642	787 FLORIDA POWER &		94.03	.00	17805-84080 4/13	
04/25/22	21-7		600642	787 FLORIDA POWER &		133.18	.00	12724-89079 4/13	
04/25/22	21-7		600642	787 FLORIDA POWER &		161.33	.00	54723-07544 4/13	
04/25/22	21-7		600642	787 FLORIDA POWER &		226.57	.00	54382-81312 4/13	
04/25/22	21-7		600642	787 FLORIDA POWER &		270.47	.00	56253-77261 4/13	
04/25/22	21-7		600642	787 FLORIDA POWER &		24.63	.00	83980-86515 4/14	
04/25/22	21-7		600642	787 FLORIDA POWER &		36.55	.00	46445-90186 4/13	
04/25/22	21-7		600642	787 FLORIDA POWER &		48.01	.00	44344-78048 4/18	
04/25/22	21-7		600642	787 FLORIDA POWER &		57.42	.00	35533-19116 4/11	
04/25/22	21-7		600642	787 FLORIDA POWER &		160.86	.00	40833-01319 4/14	
04/25/22	21-7		600642	787 FLORIDA POWER &		1,069.05	.00	81234-55415 4/13	
04/27/22	21-7		600642	787 FLORIDA POWER &		17.21	.00	18602-39423 4/19	
04/27/22	21-7		600675	101786 JEA		21.75	.00	7234334200 4/14	
04/27/22	21-7		600642	787 FLORIDA POWER &		22.31	.00	88912-45311 4/19	
04/27/22	21-7		600642	787 FLORIDA POWER &		24.27	.00	77733-07108 4/19	
04/27/22	21-7		600642	787 FLORIDA POWER &		27.52	.00	85835-48576 4/20	
04/27/22	21-7		600642	787 FLORIDA POWER &		27.86	.00	93421-37578 4/19	
04/27/22	21-7		600642	787 FLORIDA POWER &		30.76	.00	34936-18130 4/19	
04/27/22	21-7		600642	787 FLORIDA POWER &		33.54	.00	63551-08009 4/19	
04/27/22	21-7		600642	787 FLORIDA POWER &		36.44	.00	34682-05079 4/20	
04/27/22	21-7		600642	787 FLORIDA POWER &		38.63	.00	34244-07520 4/20	
04/27/22	21-7		600642	787 FLORIDA POWER &		40.84	.00	53649-08540 4/19	
04/27/22	21-7		600642	787 FLORIDA POWER &		43.72	.00	71597-06063 4/19	
04/27/22	21-7		600642	787 FLORIDA POWER &		44.33	.00	66645-55585 4/20	
04/27/22	21-7		600642	787 FLORIDA POWER &		52.54	.00	59592-30516 4/20	
04/27/22	21-7		600642	787 FLORIDA POWER &		56.13	.00	94853-86586 4/19	
04/27/22	21-7		600642	787 FLORIDA POWER &		58.09	.00	57699-09523 4/20	
04/27/22	21-7		600642	787 FLORIDA POWER &		62.96	.00	15470-80182 4/19	
04/27/22	21-7		600642	787 FLORIDA POWER &		468.06	.00	78275-27222 4/20	
04/27/22	21-7		600642	787 FLORIDA POWER &		75.92	.00	63527-19543 4/20	
04/27/22	21-7		600642	787 FLORIDA POWER &		81.96	.00	22281-93500 4/20	
04/27/22	21-7		600642	787 FLORIDA POWER &		82.33	.00	23385-40426 4/20	
04/27/22	21-7		600642	787 FLORIDA POWER &		94.95	.00	52055-59585 4/20	
04/27/22	21-7		600642	787 FLORIDA POWER &		103.63	.00	92170-00505 4/19	
04/27/22	21-7		600642	787 FLORIDA POWER &		132.94	.00	99101-23513 4/19	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 738
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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)					
	04/28/22	21-7		600642	787 FLORIDA POWER &		15.35	.00	41333-01541 4/22	
	04/28/22	21-7		600642	787 FLORIDA POWER &		16.74	.00	51400-01537 4/22	
	04/28/22	21-7		600642	787 FLORIDA POWER &		20.21	.00	02058-04511 4/21	
	04/28/22	21-7		600642	787 FLORIDA POWER &		20.46	.00	17351-10296 4/21	
	04/28/22	21-7		600642	787 FLORIDA POWER &		20.91	.00	62329-05577 4/22	
	04/28/22	21-7		600642	787 FLORIDA POWER &		21.27	.00	46053-04171 4/21	
	04/28/22	21-7		600642	787 FLORIDA POWER &		22.31	.00	92127-04549 4/21	
	04/28/22	21-7		600642	787 FLORIDA POWER &		24.27	.00	59497-86064 4/21	
	04/28/22	21-7		600642	787 FLORIDA POWER &		26.71	.00	57852-78465 4/21	
	04/28/22	21-7		600642	787 FLORIDA POWER &		28.68	.00	71262-01503 4/22	
	04/28/22	21-7		600642	787 FLORIDA POWER &		30.64	.00	35575-17517 4/21	
	04/28/22	21-7		600642	787 FLORIDA POWER &		31.35	.00	82256-08564 4/21	
	04/28/22	21-7		600642	787 FLORIDA POWER &		32.62	.00	19683-54355 4/22	
	04/28/22	21-7		600642	787 FLORIDA POWER &		33.77	.00	65712-97487 4/21	
	04/28/22	21-7		600642	787 FLORIDA POWER &		36.44	.00	20802-19500 4/22	
	04/28/22	21-7		600642	787 FLORIDA POWER &		37.95	.00	61610-69056 4/21	
	04/28/22	21-7		600642	787 FLORIDA POWER &		39.92	.00	85003-85367 4/22	
	04/28/22	21-7		600642	787 FLORIDA POWER &		40.02	.00	31583-08522 4/22	
	04/28/22	21-7		600642	787 FLORIDA POWER &		41.08	.00	21206-78269 4/22	
	04/28/22	21-7		600642	787 FLORIDA POWER &		42.58	.00	77034-35417 4/21	
	04/28/22	21-7		600642	787 FLORIDA POWER &		43.40	.00	00122-16073 4/22	
	04/28/22	21-7		600642	787 FLORIDA POWER &		45.36	.00	29568-07354 4/22	
	04/28/22	21-7		600642	787 FLORIDA POWER &		45.94	.00	50589-13368 4/22	
	04/28/22	21-7		600642	787 FLORIDA POWER &		46.40	.00	43351-49508 4/22	
	04/28/22	21-7		600642	787 FLORIDA POWER &		46.99	.00	71823-08515 4/22	
	04/28/22	21-7		600642	787 FLORIDA POWER &		46.99	.00	18344-16347 4/22	
	04/28/22	21-7		600642	787 FLORIDA POWER &		47.20	.00	89350-70162 4/21	
	04/28/22	21-7		600642	787 FLORIDA POWER &		47.69	.00	09962-82232 4/22	
	04/28/22	21-7		600642	787 FLORIDA POWER &		49.88	.00	17893-18068 4/22	
	04/28/22	21-7		600642	787 FLORIDA POWER &		50.12	.00	17465-55364 4/21	
	04/28/22	21-7		600642	787 FLORIDA POWER &		52.44	.00	62727-06505 4/21	
	04/28/22	21-7		600642	787 FLORIDA POWER &		54.85	.00	99106-11434 4/22	
	04/28/22	21-7		600642	787 FLORIDA POWER &		55.90	.00	99212-21355 4/22	
	04/28/22	21-7		600642	787 FLORIDA POWER &		57.29	.00	47843-51134 4/21	
	04/28/22	21-7		600642	787 FLORIDA POWER &		61.23	.00	55563-76340 4/22	
	04/28/22	21-7		600642	787 FLORIDA POWER &		70.73	.00	21598-74060 4/21	
	04/28/22	21-7		600642	787 FLORIDA POWER &		70.84	.00	51920-04595 4/22	
	04/28/22	21-7		600642	787 FLORIDA POWER &		71.19	.00	62239-08531 4/22	
	04/28/22	21-7		600642	787 FLORIDA POWER &		75.01	.00	15101-36250 4/22	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 739
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	04/28/22	21-7		600642	787 FLORIDA POWER &		76.64	.00	90641-65427	4/22
	04/28/22	21-7		600642	787 FLORIDA POWER &		77.35	.00	81581-07550	4/22
	04/28/22	21-7		600642	787 FLORIDA POWER &		78.96	.00	21164-09513	4/22
	04/28/22	21-7		600642	787 FLORIDA POWER &		83.95	.00	61963-05517	4/22
	04/28/22	21-7		600642	787 FLORIDA POWER &		86.48	.00	59076-97253	4/22
	04/28/22	21-7		600642	787 FLORIDA POWER &		152.29	.00	72306-08528	4/21
	04/28/22	21-7		600642	787 FLORIDA POWER &		155.19	.00	08979-80348	4/22
	04/28/22	21-7		600642	787 FLORIDA POWER &		197.25	.00	81230-05590	4/22
	04/28/22	21-7		600642	787 FLORIDA POWER &		397.58	.00	51311-27341	4/22
	04/28/22	21-7		600642	787 FLORIDA POWER &		450.27	.00	21761-03527	4/22
	04/28/22	21-7		600642	787 FLORIDA POWER &		1,596.10	.00	31634-29255	4/22
	04/29/22	21-7		600926	787 FLORIDA POWER &		19.75	.00	81717-98468	4/25
	04/29/22	21-7		600926	787 FLORIDA POWER &		28.79	.00	51666-06524	4/25
	04/29/22	21-7		600926	787 FLORIDA POWER &		32.38	.00	00802-14158	4/25
	04/29/22	21-7		600926	787 FLORIDA POWER &		35.16	.00	91996-03557	4/25
	04/29/22	21-7		600926	787 FLORIDA POWER &		43.61	.00	85502-44050	4/25
	04/29/22	21-7		600926	787 FLORIDA POWER &		51.49	.00	40144-36333	4/25
	04/29/22	21-7		600926	787 FLORIDA POWER &		134.23	.00	66563-07532	4/25
	04/29/22	21-7		600926	787 FLORIDA POWER &		675.07	.00	00327-58088	4/25
	04/29/22	21-7		600926	787 FLORIDA POWER &		22.31	.00	80611-04520	4/26
	04/29/22	21-7		600926	787 FLORIDA POWER &		51.15	.00	80797-63218	4/26
	04/29/22	21-7		600926	787 FLORIDA POWER &		104.56	.00	95114-96391	4/21
	04/29/22	21-7		600926	787 FLORIDA POWER &		134.80	.00	02668-02503	4/21
	04/29/22	21-7		600926	787 FLORIDA POWER &		136.55	.00	97373-28360	4/26
	04/29/22	21-7		600926	787 FLORIDA POWER &		224.37	.00	97318-82487	4/26
	04/29/22	21-7		600926	787 FLORIDA POWER &		12.69	.00	70661-06597	4/26
	04/29/22	21-7		600926	787 FLORIDA POWER &		13.36	.00	36858-18365	4/26
	04/29/22	21-7		600926	787 FLORIDA POWER &		13.50	.00	27250-28159	4/26
	04/29/22	21-7		600926	787 FLORIDA POWER &		19.66	.00	90646-28150	4/26
	04/29/22	21-7		600926	787 FLORIDA POWER &		22.18	.00	63659-87129	4/26
	04/29/22	21-7		600926	787 FLORIDA POWER &		22.28	.00	18236-43273	4/26
	04/29/22	21-7		600926	787 FLORIDA POWER &		25.43	.00	23540-68419	4/26
	04/29/22	21-7		600926	787 FLORIDA POWER &		30.52	.00	05883-55164	4/26
	04/29/22	21-7		600926	787 FLORIDA POWER &		37.37	.00	41262-18157	4/26
	04/29/22	21-7		600926	787 FLORIDA POWER &		40.61	.00	10263-07551	4/26
	04/29/22	21-7		600926	787 FLORIDA POWER &		43.80	.00	80310-09593	4/26
	04/29/22	21-7		600926	787 FLORIDA POWER &		44.54	.00	80902-03533	4/26
	04/29/22	21-7		600926	787 FLORIDA POWER &		52.64	.00	12329-89374	4/26
	04/29/22	21-7		600926	787 FLORIDA POWER &		53.88	.00	90420-05547	4/26

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 741
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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
54601	EQUIPMENT MAINTENANCE (cont'd)									
	04/28/22	21-7	20221828-01	600643	125067 FLORIDA	PUMPING	109.99	-109.99	--- SENDER, TEMP JOHN DEE	
	04/28/22	21-7	20221828-02	600643	125067 FLORIDA	PUMPING	20.40	-20.40	--- COOLANT 50/50 MIX	
	04/28/22	21-7	20221828-03	600643	125067 FLORIDA	PUMPING	15.00	-15.00	--- SHOP SUPPLIES	
	04/28/22	21-7	20221828-04	600643	125067 FLORIDA	PUMPING	143.75	-143.75	--- TRAVEL TIME	
	04/28/22	21-7	20221828-05	600643	125067 FLORIDA	PUMPING	156.25	-156.25	--- CUSTOMER REPAIR	
TOTAL	EQUIPMENT MAINTENANCE					52,500.00	7,034.03	11,001.93		34,464.04
54602	VEHICLE MAINTENANCE									
	04/07/22	18-7	20220106-01		3571 T J COMMUNICATIO		48,863.17	400.00	BEGINNING BALANCE	
	05/06/22	19-7		22005784			3,273.17	.00	CHANGE ORDER - 4 APR2022 FAC MAINT	
TOTAL	VEHICLE MAINTENANCE					73,300.00	52,136.34	400.00		20,763.66
54603	OTHER MAINTENANCE									
	04/01/22	17-7	20221615-99		114018 XYLEM WATER SOLU		236,270.15	75,721.01	BEGINNING BALANCE	
	04/04/22	18-7	20220178-01		3401 FIRST COAST FIRE			12.50	ESTIMATED SHIPPING/HANDLI	
	04/04/22	17-7	20221851-01		125067 FLORIDA	PUMPING		.00	CHANGE ORDER - 18	
	04/04/22	17-7	20221851-02		125067 FLORIDA	PUMPING		9.19	--- OIL FILTER, YANMAR	
	04/04/22	17-7	20221851-03		125067 FLORIDA	PUMPING		14.41	--- FILTER- FUEL SPIN ON,	
	04/04/22	17-7	20221851-04		125067 FLORIDA	PUMPING		31.35	--- AIR FILTER, YANMAR EN	
	04/04/22	17-7	20221851-05		125067 FLORIDA	PUMPING		7.46	--- AIR FILTER, COMPRESSO	
	04/04/22	17-7	20221851-06		125067 FLORIDA	PUMPING		54.38	--- 10W40 SYN DIESEL	
	04/04/22	17-7	20221851-07		125067 FLORIDA	PUMPING		15.00	--- SHOP SUPPLIES	
	04/04/22	17-7	20221851-08		125067 FLORIDA	PUMPING		37.50	--- ENVIRONMENTAL FEE	
	04/04/22	17-7	20221851-09		125067 FLORIDA	PUMPING		187.50	--- CUSTOMER REPAIR	
	04/04/22	17-7	20221851-10		125067 FLORIDA	PUMPING		17.25	--- FUEL SURCHARGE	
	04/04/22	17-7	20221852-01		125067 FLORIDA	PUMPING		172.50	--- TRAVEL TIME	
	04/04/22	17-7	20221852-02		125067 FLORIDA	PUMPING		9.19	--- OIL FILTER, YANMAR	
	04/04/22	17-7	20221852-03		125067 FLORIDA	PUMPING		14.41	--- FILTER- FUEL SPIN ON,	
	04/04/22	17-7	20221852-04		125067 FLORIDA	PUMPING		31.35	--- AIR FILTER, YANMAR E	
	04/04/22	17-7	20221852-05		125067 FLORIDA	PUMPING		54.38	--- 10W40 SYN DIESEL	
	04/04/22	17-7	20221852-06		125067 FLORIDA	PUMPING		20.00	--- SHOP SUPPLIES	
	04/04/22	17-7	20221852-07		125067 FLORIDA	PUMPING		172.50	--- TRAVEL TIME	
	04/04/22	17-7	20221852-08		125067 FLORIDA	PUMPING		187.50	--- CUSTOMER REPAIR	
	04/04/22	17-7	20221853-01		125067 FLORIDA	PUMPING		37.50	--- ENVIRONMENTAL FEE	
	04/04/22	17-7	20221853-02		125067 FLORIDA	PUMPING		16.39	--- OIL FILTER	
	04/04/22	17-7	20221853-03		125067 FLORIDA	PUMPING		23.87	--- FUEL FILTER	
	04/04/22	17-7	20221853-04		125067 FLORIDA	PUMPING		18.36	--- FUEL WATER SEPERATOR	
	04/04/22	17-7	20221853-04		125067 FLORIDA	PUMPING		87.00	--- 10W40 SYN DIESEL	

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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
56403					2,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,600.00	.00	.00		2,600.00
56415					394,893.00	.00	394,741.80	BEGINNING BALANCE	
TOTAL					394,893.00	.00	394,741.80		151.20
TOTAL DEPARTMENT - SWR LIFT STATIONS & LINE					3,195,419.00	1,389,726.36	470,542.54		1,335,150.10

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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	-234,972.92	570,518.83	BEGINNING BALANCE	
04/01/22	18-7	20220497-01		107151 CORE & MAIN LP			50,000.00	CHANGE ORDER - 6	
04/04/22	17-7	20221846-01		100291 JO KELL INC			10,000.00	PARTS HARDWARE REPLACEMEN	
04/06/22	21-7	20220497-01	599980	107151 CORE & MAIN LP		45,312.00	-45,312.00	43I2S1GDXX IPERL 3/4S	
04/06/22	21-7	20220500-01	600001	115153 FORTILINE INC		4,987.95	-4,987.95	PARTS HARDWARE REPLACEMEN	
04/06/22	17-7	20221871-01		122183 FERGUSON ENTERPR			1,400.00	--- 3 CI FLG PLG VLV EPOX	
04/06/22	17-7	20221871-02		122183 FERGUSON ENTERPR			1,215.00	--- 4 CI FLG PLG VLV EPOX	
04/06/22	17-7	20221871-03		122183 FERGUSON ENTERPR			1,270.00	--- 6 CI FLG PLG VLV EPOX	
* 04/11/22	21-7	20220558-03	V64206	122183 FERGUSON WATERWO		4,324.48	-4,324.48	--- FORD, 5/8X3/4 YOKE BA	
* 04/11/22	21-7	20220579-01	V64206	122183 FERGUSON WATERWO		1,250.00	-1,250.00	--- SP-DDFW65C14BODY// DF	
* 04/11/22	21-7	20220579-02	V64206	122183 FERGUSON WATERWO		2,920.00	-2,920.00	--- SP-DDFW38DW3F2LID// DF	
* 04/11/22	21-7	20220579-03	V64206	122183 FERGUSON WATERWO		5,100.00	-5,100.00	--- SP-DDFW36C3TLID //DF	
* 04/11/22	21-7	20220579-04	V64206	122183 FERGUSON WATERWO		6,960.00	-6,960.00	--- 17X15X14 BLK MTR BX B	
* 04/11/22	21-7	20221118-04	V64206	122183 FERGUSON WATERWO		10,466.40	-10,466.40	LF 5/8X3/4 HHCH91-323-NL	
* 04/11/22	21-7	20221591-01	V64206	122183 FERGUSON WATERWO		2,970.00	-2,970.00	--- SP-DDFW37C12BODY DFW	
* 04/11/22	21-7	20221645-01	V64206	122183 FERGUSON WATERWO		1,085.00	-1,085.00	--- 10 SCRW CI HW VLV BX	
* 04/11/22	21-7	20221645-02	V64206	122183 FERGUSON WATERWO		1,295.00	-1,295.00	--- 15 SCRW CI HW VLV BX	
* 04/11/22	21-7	20221645-03	V64206	122183 FERGUSON WATERWO		616.00	-616.00	--- 5-1/4 CI VLV BX LID W	
04/11/22	21-7	20221665-01	600118	107151 CORE & MAIN LP		11,947.20	-11,947.20	--- 2 4067-07 THRD RW GV	
04/12/22	21-7	20221594-01	600145	115153 FORTILINE INC		195.80	-195.80	--- 6" MJ LONG SLEEVE C15	
04/12/22	21-7	20221594-02	600145	115153 FORTILINE INC		314.66	-314.66	--- 8" MJ LONG SLEEVE C15	
04/12/22	21-7	20221594-03	600145	115153 FORTILINE INC		493.46	-493.46	--- 10" MJ 90 C153	
04/12/22	21-7	20221594-04	600145	115153 FORTILINE INC		233.74	-233.74	--- 10"X6" MJ REDUCER C15	
04/12/22	21-7	20221594-05	600145	115153 FORTILINE INC		968.35	-968.35	--- 8" FLG TEE P401 C110	
04/12/22	21-7	20221594-06	600145	115153 FORTILINE INC		650.00	-650.00	--- 1"X100' CTS BLUE PE 2	
04/18/22	17-7	20221934-01		115153 FORTILINE INC			818.85	12" MJ LONG SLEEVE C153	
04/18/22	17-7	20221934-02		115153 FORTILINE INC			2,826.42	16" MJ LONG SLEEVE P401 C	
04/18/22	17-7	20221934-03		115153 FORTILINE INC			2,671.15	16" MJ LONG SLEEVE C153	
04/18/22	17-7	20221934-04		115153 FORTILINE INC			3,322.80	VALVE PIPE	
04/18/22	17-7	20221934-05		115153 FORTILINE INC			4,373.68	24" MJ LONG SLEEVE C153	
04/18/22	17-7	20221934-06		115153 FORTILINE INC			9,158.68	30" MJ LONG SLEEVE C153	
04/18/22	17-7	20221934-07		115153 FORTILINE INC			6,738.30	12" ALPHA CPLG 12.75-13.3	
04/18/22	17-7	20221934-08		115153 FORTILINE INC			2,861.70	10" ALPHA CPLG 10.75-11.2	
04/18/22	17-7	20221934-09		115153 FORTILINE INC			3,757.40	8" ALPHA CPLG 8.60-9.10	
04/18/22	17-7	20221934-10		115153 FORTILINE INC			2,195.06	4" ENCAPSULATION SLEEVE	
04/18/22	17-7	20221934-11		115153 FORTILINE INC			2,592.50	6" ENCAPSULATION SLEEVE	

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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)					
04/18/22	17-7	20221934-12		115153 FORTILINE INC			3,160.00	6" ENCAPSULATION SLEEVE	
04/18/22	17-7	20221934-13		115153 FORTILINE INC			4,015.00	10" ENCAPSULATION SLEEVE	
04/18/22	17-7	20221934-14		115153 FORTILINE INC			4,287.50	12" ENCAPSULATION SLEEVE	
04/18/22	17-7	20221934-15		115153 FORTILINE INC			750.00	6" MJ CUT-IN SLEEVE C153	
04/18/22	17-7	20221934-16		115153 FORTILINE INC			1,000.00	12" MJ CUT-IN SLV W/ACC C	
04/18/22	17-7	20221934-17		115153 FORTILINE INC			141.84	12" MJ REGULAR ACC LESS G	
04/18/22	17-7	20221934-18		115153 FORTILINE INC			280.25	16" MJ REGULAR ACC LESS G	
04/18/22	17-7	20221934-19		115153 FORTILINE INC			401.30	20" MJ REG ACC LESS GLAND	
04/18/22	17-7	20221934-20		115153 FORTILINE INC			932.75	30" MJ REG ACC LESS GLAND	
04/18/22	17-7	20221934-21		115153 FORTILINE INC			3,363.00	12" C900 DR18 PIPE BLUE	
04/18/22	17-7	20221934-22		115153 FORTILINE INC			2,836.50	16" STAR GRIP MJ REST PVC	
04/18/22	17-7	20221934-23		115153 FORTILINE INC			3,490.24	20" STAR GRIP MJ REST PVC	
04/18/22	17-7	20221934-24		115153 FORTILINE INC			4,030.80	24" STAR GRIP MJ REST PVC	
04/18/22	17-7	20221934-25		115153 FORTILINE INC			9,180.54	30" STAR GRIP MJ REST PVC	
04/18/22	17-7	20221934-26		115153 FORTILINE INC			1,019.12	10" SPLIT STAR GRIP BELL	
04/18/22	17-7	20221934-27		115153 FORTILINE INC			345.93	JCM 161-0480-12	
04/18/22	17-7	20221934-28		115153 FORTILINE INC			487.50	JCM 161-06905-15	
04/18/22	17-7	20221934-29		115153 FORTILINE INC			790.00	JCM 161-0905-15	
04/18/22	17-7	20221934-30		115153 FORTILINE INC			731.25	JCM 161-1110-15	
04/18/22	17-7	20221934-31		115153 FORTILINE INC			1,200.00	JCM 161-1320-15	
04/18/22	17-7	20221934-32		115153 FORTILINE INC			2,262.50	JCM 162-1740-30	
04/18/22	17-7	20221934-33		115153 FORTILINE INC			4,750.00	JCM 162-1740-24	
04/18/22	17-7	20221934-34		115153 FORTILINE INC			1,668.75	JCM 162-2160-30	
04/18/22	17-7	20221934-35		115153 FORTILINE INC			1,668.75	JCM 132-2580-18	
04/18/22	17-7	20221934-36		115153 FORTILINE INC			3,281.25	JCM 132-2580-24	
04/18/22	17-7	20221934-37		115153 FORTILINE INC			3,625.00	JCM 132-3200-30	
04/18/22	17-7	20221936-01		00001909 SENSUS USA INC			39,962.70	520M-TC-X SINGLE PORT PIT	
04/18/22	17-7	20221936-02		00001909 SENSUS USA INC			13,830.09	520M-TC-X SINGLE PORT PIT	
04/18/22	17-7	20221936-03		00001909 SENSUS USA INC			2,253.01	520M-TC-TC DUAL PORT PIT	
04/18/22	17-7	20221936-04		00001909 SENSUS USA INC			1,268.82	520M-TC-TC DUAL PORT PIT	
04/18/22	17-7	20221936-05		00001909 SENSUS USA INC			26,309.32	520M-TC-TC DUAL PORT PIT	
04/18/22	17-7	20221936-06		00001909 SENSUS USA INC			8,739.75	520M-TC-TC DUAL PORT PIT	
04/18/22	17-7	20221936-07		00001909 SENSUS USA INC			32,111.04	520M-TC-TC DUAL PORT PIT	
04/18/22	17-7	20221938-01		115153 FORTILINE INC			367.96	--- 6" MJ 45 C153	
04/18/22	17-7	20221938-02		115153 FORTILINE INC			364.32	--- 4" MJ LONG SLEEVE C15	
04/18/22	17-7	20221938-03		115153 FORTILINE INC			1,140.00	--- 4" MJ 45 P401 C153	
04/18/22	17-7	20221938-04		115153 FORTILINE INC			2,402.85	--- 8" MJ 45 P401 C153	
04/18/22	17-7	20221938-05		115153 FORTILINE INC			294.00	--- 5/8"x2-1/2" HEX BOLT	
04/18/22	17-7	20221938-06		115153 FORTILINE INC			626.00	--- 5/8"x3" HEX BOLT 316S	

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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)						
04/18/22	17-7	20221938-07		115153 FORTILINE INC			344.00	--- 5/8"X3-1/2" HEX BOLT	
04/18/22	17-7	20221938-08		115153 FORTILINE INC			829.60	--- 3/4"X4" T-HEAD BOLT &	
04/18/22	17-7	20221938-09		115153 FORTILINE INC			760.62	--- 5-1/4 SAFETY FLG REP	
04/18/22	17-7	20221938-10		115153 FORTILINE INC			719.64	--- 4-1/2 SAFETY FLG REP	
04/19/22	21-7	20220496-01	600366	107151 CORE & MAIN LP		2,011.34	-2,011.34	HARDWARE PARTS	
04/19/22	21-7	20220497-01	600366	107151 CORE & MAIN LP		45,312.00	-45,312.00	43I2S1GDXX IPERL 3/4S	
* 04/19/22	21-7	20220501-01	V64529	122183 FERGUSON WATERWO		1,646.00	-1,646.00	PARTS HARDWARE REPLACEMEN	
* 04/19/22	21-7	20221423-01	V64529	122183 FERGUSON WATERWO		520.00	-520.00	4 WIDE RANGE REST COUP 4.	
* 04/19/22	21-7	20221626-01	V64529	122183 FERGUSON WATERWO		2,670.00	-2,670.00	--- 10 DI MJ RW OL SS	
* 04/19/22	21-7	20221644-01	V64529	122183 FERGUSON WATERWO		1,913.00	-1,913.00	--- SP-ULTSLV114600011	
* 04/19/22	21-7	20221644-02	V64529	122183 FERGUSON WATERWO		1,064.00	-1,064.00	--- AFC2604DLAFTM 4 DI MJ	
04/19/22	21-7	20221664-01	600420	00000838 HUDSON PUMP & EQ		6,241.68	-6,241.68	--- ROTATING-ASSY T4A3S S	
04/19/22	21-7	20221664-03	600420	00000838 HUDSON PUMP & EQ		177.72	-177.72	--- GLASS SIGHT OIL 3/4NP	
04/21/22	21-7	20220498-01	8355-1021808	11925 (CED)CONSOLIDATE		-2,792.00	2,792.00	SLA230ASA-DIVE	
04/21/22	21-7	20220498-01	600365	11925 (CED)CONSOLIDATE		2,792.00	-2,792.00	SLA230ASA-DIVE	
04/21/22	21-7	20220498-01	8355-1021808	11925 (CED)CONSOLIDATE		2,792.00	-2,792.00	SLA230ASA-DIVE	
04/21/22	18-7	20220558-03		122183 FERGUSON ENTERPR			19.10	CHANGE ORDER - 2	
04/21/22	18-7	20220558-03		122183 FERGUSON ENTERPR			9.55	CHANGE ORDER - 1	
04/21/22	21-7	20221592-01	600366	107151 CORE & MAIN LP		2,940.00	-2,940.00	--- 3 GA 340S FLG L&S CHE	
04/21/22	21-7	20221592-03	600366	107151 CORE & MAIN LP		2,272.00	-2,272.00	--- 6 GA 340S FLG L&S CHE	
04/21/22	21-7	20221595-01	600366	107151 CORE & MAIN LP		1,746.00	-1,746.00	--- B11-444WNL 1 BALL CUR	
04/21/22	21-7	20221595-03	600366	107151 CORE & MAIN LP		1,691.20	-1,691.20	--- B41-333WNL 3/4 BALL C	
04/21/22	21-7	20221595-09	600366	107151 CORE & MAIN LP		2,417.40	-2,417.40	--- B94-324WNL 1 BALL VLV	
04/21/22	21-7	20221595-12	600366	107151 CORE & MAIN LP		1,029.60	-1,029.60	--- C44-77NL 2" NO LEAD C	
04/21/22	21-7	20221660-01	V64569	5935 POWER & PUMPS IN		66,630.20	-66,630.20	--- MPELSC2000-10E--SC200	
04/25/22	21-7	20221846-01	37713442	100291 JO KELL INC		.00	.00	PARTS HARDWARE REPLACEMEN	
* 04/26/22	21-7	20220558-01	V64667	122183 FERGUSON WATERWO		13,952.79	-13,952.79	--- FORD, 3/4" EXPANSION	
04/26/22	17-7	20221985-01		107151 CORE & MAIN LP			678.72	---2 BRASS TEE NO LEAD (I	
04/26/22	17-7	20221985-02		107151 CORE & MAIN LP			76.00	---1X3/4 BRASS REDUCER NL	
04/26/22	17-7	20221985-03		107151 CORE & MAIN LP			156.50	---1-1/2X6 BRASS NIPPLE N	
04/26/22	17-7	20221985-04		107151 CORE & MAIN LP			134.25	---2X8 BRASS NIPPLE NO LE	
04/26/22	17-7	20221985-05		107151 CORE & MAIN LP			221.25	---2XCL BRASS NIPPLE NO L	
04/26/22	17-7	20221985-06		107151 CORE & MAIN LP			36.00	---3/4XCL BRASS NIPPLE NL	
04/26/22	17-7	20221985-07		107151 CORE & MAIN LP			175.20	---1 BRASS 90 NO LEAD (I)	
04/26/22	17-7	20221986-01		122183 FERGUSON ENTERPR			2,544.00	---- 2X100 CTS DR9 HDPE G	
04/27/22	21-7	20221726-01	600644	115153 FORTILINE INC		2,100.00	-2,100.00	--- 5-1/4VO HYD 3'6" 6MJ	
* 04/27/22	21-7	20221846-01	V64695	100291 JO KELL INC		1,749.02	-1,749.02	PARTS HARDWARE REPLACEMEN	
04/28/22	21-7	20220497-01	600603	107151 CORE & MAIN LP		5,671.80	-5,671.80	METER INSTRUMENTATION	
04/28/22	21-7	20220497-01	600603	107151 CORE & MAIN LP		3,745.50	-3,745.50	METER INSTRUMENTATION	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 752
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209	PURCHASES			(cont'd)						
*	04/28/22	21-7	20221423-02	V64667	122183 FERGUSON WATERWO		1,422.00	-1,422.00	8 WIDE RANGE REST COUP 8.	
	04/28/22	21-7	20221664-02	600664	00000838 HUDSON PUMP & EQ		2,709.03	-2,709.03	--- ROTATING-ASSY T3A3S-B	
	05/17/22	19-7		22005971			-74,565.51		APR22 SJCUD INVENTORY	
	05/17/22	19-7		22005971			-11,728.58		APR22 SJCUD INVENTORY	
	05/17/22	21-7		601551	103328 AMAZON.COM		6.85	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	106133 SAFETY PRODUCTS		30.90	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	106133 SAFETY PRODUCTS		30.90	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	122183 FERGUSON ENTERPR		40.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	103328 AMAZON.COM		69.28	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	111800 DOWNEY'S JANITOR		-166.50	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	109513 GOLD COAST CHEMI		512.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	106133 SAFETY PRODUCTS		646.90	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	117459 MACS INDUSTRIAL		728.95	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	4786 FLORIDA JANITOR		929.60	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	109072 CONTINENTAL RESE		951.24	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	106133 SAFETY PRODUCTS		968.70	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	106133 SAFETY PRODUCTS		984.40	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	117459 MACS INDUSTRIAL		1,398.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	112196 AMERICA'S OFFICE		1,674.76	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	114576 TOWN AND COUNTRY		2,880.48	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	106133 SAFETY PRODUCTS		253.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	122183 FERGUSON ENTERPR		300.00	.00	CREATED AT PCARD IMPORT	
TOTAL	PURCHASES					.00	-32,513.23	595,280.11		-562,766.88
55900	DEPRECIATION EXPENSE					15,908,083.00	7,843,145.08	.00	BEGINNING BALANCE	
	05/12/22	19-7		00990223			1,344,156.31	.00	MNTHLY DEPRECIATION ACCRL	
TOTAL	DEPRECIATION EXPENSE					15,908,083.00	9,187,301.39	.00		6,720,781.61
58100	AID TO GOVT AGENCIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES					.00	.00	.00		.00
59103	ADVANCE TO FUNDS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVANCE TO FUNDS					.00	.00	.00		.00
59301	REFUND P/Y REVENUES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 753
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59303					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59904					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59905					209,789.00	.00	.00	BEGINNING BALANCE	209,789.00
TOTAL					209,789.00	.00	.00		209,789.00
59906					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59908					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					16,117,872.00	9,154,788.16	595,280.11		6,367,803.73

* 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: 754
 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-580-599-4426-4426 - COUNTY COMMISSION RESERVE									
59103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					2,067,340.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,067,340.00	.00	.00	2,067,340.00	
59922					7,137,445.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,137,445.00	.00	.00	7,137,445.00	
59923					10,991,994.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,991,994.00	.00	.00	10,991,994.00	
59924					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					29,181,846.00	.00	.00	BEGINNING BALANCE	
TOTAL					29,181,846.00	.00	.00	29,181,846.00	
59933					1,710,269.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,710,269.00	.00	.00	1,710,269.00	
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59935					2,107,794.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 755
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59935	R & R FUND			(cont'd)					
TOTAL	R & R FUND				2,107,794.00	.00	.00		2,107,794.00
59941	CURRENT ACCT RESERVE				22,293,217.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRENT ACCT RESERVE				22,293,217.00	.00	.00		22,293,217.00
59943	DEPARTMENT RESERVES				4,107,034.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				4,107,034.00	.00	.00		4,107,034.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					79,596,939.00	.00	.00		79,596,939.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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				88,414.00	187,755.39	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				88,414.00	187,755.39	.00		-99,341.39
57200	INTEREST				41,965.00	21,246.05	.00	BEGINNING BALANCE	
05/12/22	19-7		00990222			3,497.08	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				41,965.00	24,743.13	.00		17,221.87
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
57300	PAYING AGENT FEES				63,656.00	63,656.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				63,656.00	63,656.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550140					194,035.00	276,154.52	.00		-82,119.52

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 757
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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				356,574.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				356,574.00	.00	.00		356,574.00
57200	INTEREST				101,289.00	50,644.50	.00	BEGINNING BALANCE	
05/12/22	19-7		00990222			8,440.75		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				101,289.00	59,085.25	.00		42,203.75
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN DW550130					457,863.00	59,085.25	.00		398,777.75

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 760
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4483 - R AND R CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4483-4483 - R AND R CAPITAL PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56302					4,968,719.00	753,824.53	1,193,422.93	BEGINNING BALANCE	
04/01/22	17-7		20221050-05	120422 WHARTON-SMITH IN			3,912.72	CO #05 UPDATED ERP PERMIT	
04/07/22	21-7		20221050-03 V64176	120422 WHARTON-SMITH IN		8,107.43	-8,107.43	AI WWTP PS IMPRV	
04/07/22	21-7		20221050-04 V64176	120422 WHARTON-SMITH IN		13,177.33	-13,177.33	AI WWTP PS IMPRV	
04/08/22	17-7		20221286-02	100830 PBM CONSTRUCTORS			48,914.24	CO #01 TO TO #28 GEAR BOX	
* 04/11/22	21-7		20211219-01 600148	108011 G&H UNDERGROUND		34,252.02	-34,252.02	GROUP 3B LS REHAB	
04/12/22	21-7		20221286-01 V64236	100830 PBM CONSTRUCTORS		77,900.00	-77,900.00	AI WWTF CLARIFIER	
04/13/22	21-7		20211581-01 600247	124760 WILLIAMS INDUSTR		116,098.72	-116,098.72	AI WWTF REUSE SYSTEM	
04/19/22	21-7		20221161-01 V64624	120422 WHARTON-SMITH IN		140,629.09	-140,629.09	AIO WWTF VALUE BLOWER	
04/21/22	18-7		20211581-01	124760 WILLIAMS INDUSTR			1,050.00	CHANGE ORDER - 8	
04/26/22	21-7		20221286-02 V64718	100830 PBM CONSTRUCTORS		42,750.00	-42,750.00	ANASTASIA WWTF CLARIF	
04/27/22	21-7		20221669-01 600703	119029 MOTT MACDONALD F		9,455.00	-9,455.00	PROF SVCS 2/14-3/31	
TOTAL				SYSTEM IMPROVEMENTS	4,968,719.00	1,196,194.12	804,930.30		2,967,594.58
TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS					4,968,719.00	1,196,194.12	804,930.30		2,967,594.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 761
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4484 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4484-4484 - UNIT CNCTN FEE CAPTL PROJ									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					117,455.00	.00	.00	BEGINNING BALANCE	
TOTAL					117,455.00	.00	.00		117,455.00
56302					14,555,911.00	2,214,469.61	2,901,783.72	BEGINNING BALANCE	
04/19/22	21-7	20210324-01	600427	117132	JACOBS ENGINEERI	3,675.39	-3,675.39	NW WELL #7 TO 9	
04/28/22	21-7	20210324-01	10EGXM1300	117132	JACOBS ENGINEERI	2,999.45	-2,999.45	TO#9 ENDING 4/1/22	
04/28/22	21-7	20212765-01	600701	125075	METRO EQUIPMENT	996,689.97	-996,689.97	#2 SR207 WM EXT PH2	
04/29/22	21-7	20210324-01	10EGXM1300	117132	JACOBS ENGINEERI	-2,999.45	2,999.45	TO#9 ENDING 4/1/22	
04/29/22	21-7	20210324-01	600674	117132	JACOBS ENGINEERI	2,999.45	-2,999.45	TO#9 ENDING 4/1/22	
TOTAL					14,555,911.00	3,217,834.42	1,898,418.91		9,439,657.67
TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PRO					14,673,366.00	3,217,834.42	1,898,418.91		9,557,112.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 762
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 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					114,262.00	51,356.25	.00	BEGINNING BALANCE	
04/07/22	22-7					4,260.94		PAYROLL CHARGES	
04/21/22	22-7					4,260.95		PAYROLL CHARGES	
TOTAL					114,262.00	59,878.14	.00		54,383.86
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,741.00	3,752.84	.00	BEGINNING BALANCE	
04/07/22	22-7					309.83		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					309.83		PAYROLL CHARGES-FRINGE	
TOTAL					8,741.00	4,372.50	.00		4,368.50
52200					12,363.00	5,556.76	.00	BEGINNING BALANCE	
04/07/22	22-7					461.03		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					461.03		PAYROLL CHARGES-FRINGE	
TOTAL					12,363.00	6,478.82	.00		5,884.18
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					22,310.00	10,315.78	.00	BEGINNING BALANCE	
04/07/22	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					925.60		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					925.60		PAYROLL CHARGES-FRINGE	
TOTAL					22,310.00	12,174.98	.00		10,135.02
52400					1,703.00	811.31	.00	BEGINNING BALANCE	
04/07/22	22-7					67.30		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: 763
 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 - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
04/21/22	22-7					67.30		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,703.00	945.91	.00		757.09
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53100	PROFESSIONAL FEES				13,000.00	.00	3,464.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				13,000.00	.00	3,464.00		9,536.00
53120	CONTRACTUAL SERVICES				310.00	104.62	155.38	BEGINNING BALANCE	
04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		5.02	-5.02	1261916 UNIFORMS	
04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		5.02	-5.02	1261916 UNIFORMS	
04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		5.02	-5.02	1261916 UNIFORMS	
04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		5.02	-5.02	1261916 UNIFORMS	
04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		5.02	-5.02	1261916 UNIFORMS	
TOTAL	CONTRACTUAL SERVICES				310.00	129.72	130.28		50.00
54000	TRAVEL AND PER DIEM				900.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				900.00	.00	.00		900.00
54100	COMMUNICATIONS				575.00	184.22	.00	BEGINNING BALANCE	
04/06/22	21-7		600063	107545 VERIZON WIRELESS		36.07	.00	323770829-00001 3/23	
04/21/22	21-7		600511	107545 VERIZON WIRELESS		.92	.00	923770335-00001 4/01	
TOTAL	COMMUNICATIONS				575.00	221.21	.00		353.79
54500	INSURANCE				846.00	880.89	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				846.00	880.89	.00		-34.89
54600	BUILDING MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				500.00	.00	.00		500.00
54602	VEHICLE MAINTENANCE				1,000.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 764
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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
54602									
05/06/22		19-7		22005784		171.96		APR2022 FAC MAINT	
TOTAL					1,000.00	171.96	.00		828.04
54900					125.00	.00	.00	BEGINNING BALANCE	
TOTAL					125.00	.00	.00		125.00
55100					400.00	22.15	.00	BEGINNING BALANCE	
TOTAL					400.00	22.15	.00		377.85
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					250.00	128.25	.00	BEGINNING BALANCE	
TOTAL					250.00	128.25	.00		121.75
55200					2,625.00	1,086.14	.00	BEGINNING BALANCE	
TOTAL					2,625.00	1,086.14	.00		1,538.86
55201					1,500.00	722.53	.00	BEGINNING BALANCE	
05/06/22		19-7		22005785		94.66		APR2022 NOPETRO	
TOTAL					1,500.00	817.19	.00		682.81
55202					1,400.00	830.00	.00	BEGINNING BALANCE	
TOTAL					1,400.00	830.00	.00		570.00
55401					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
55405					60.00	.00	.00	BEGINNING BALANCE	
TOTAL					60.00	.00	.00		60.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - INDUSTRIAL PRETREAT DEPT					183,120.00	88,137.86	3,594.28		91,387.86

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4486 - 2011 SRL DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4486-4486 - 2011 SRL DEBT SVC									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57100					391,423.00	194,440.94	.00	BEGINNING BALANCE	
TOTAL					391,423.00	194,440.94	.00		196,982.06
57200					151,014.00	75,507.00	.00	BEGINNING BALANCE	
05/12/22	19-7		00990222			12,584.50	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					151,014.00	88,091.50	.00		62,922.50
TOTAL DEPARTMENT - 2011 SRL DEBT SVC					542,437.00	282,532.44	.00		259,904.56

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 767
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4487 - SRL GRANT PROJECT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4487-4487 - SRL GRANT PROJECT									
56302					24,376,511.00	2,729,149.18	3,974,902.62	BEGINNING BALANCE	
04/07/22	21-7	20212396-01	V64172	125110 UTILITY TECHNICI		152,626.35	-152,626.35	SFR MANHOLE REHAB	
04/11/22	21-7	20201132-01	V64199	5282 CDM SMITH INC		1,592.00	-1,592.00	NW WTP EXPANSN 232860	
04/13/22	21-7	20211581-01	600247	124760 WILLIAMS INDUSTR		113,388.54	-113,388.54	AI WWTF REUSE SYSTEM	
04/19/22	21-7	20211081-01	V64515	116279 CONSTANTINE ENGI		3,215.60	-3,215.60	SR 16 WWTF SRF IMPRV	
04/19/22	21-7	20211360-01	V64515	116279 CONSTANTINE ENGI		3,925.00	-3,925.00	AI WWTF UV IMPRVMNT	
04/19/22	21-7	20211654-01	600449	119029 MOTT MACDONALD F		4,125.00	-4,125.00	MLS ODOR CONTRL TO 20	
04/19/22	21-7	20211655-01	V64515	116279 CONSTANTINE ENGI		1,145.76	-1,145.76	AI WWTF SOLIDS	
04/19/22	21-7	20212117-01	600354	124747 CENSTATE CONTRAC		122,184.44	-122,184.44	MASTER LS ODOR CONTRL	
04/21/22	18-7	20211581-01		124760 WILLIAMS INDUSTR			.00	CHANGE ORDER - 8	
04/27/22	18-7	20212117-01		124747 CENSTATE CONTRAC			-530.40	CHANGE ORDER - 4	
04/28/22	21-7	20211081-01	V64655	116279 CONSTANTINE ENGI		1,424.80	-1,424.80	TO22 SR16 WWTF 3/31	
04/28/22	21-7	20211360-01	V64655	116279 CONSTANTINE ENGI		4,058.24	-4,058.24	TO26 AI WWTF 3/31	
04/28/22	21-7	20211655-01	V64655	116279 CONSTANTINE ENGI		3,518.92	-3,518.92	TO27 SVCS 3/31/22	
04/28/22	18-7	20211807-01		118085 SGS CONTRACTING			-7,222.75	CHANGE ORDER - 2	
04/28/22	18-7	20212396-01		125110 UTILITY TECHNICI			.00	CHANGE ORDER - 2	
TOTAL			SYSTEM IMPROVEMENTS		24,376,511.00	3,140,353.83	3,555,944.82		17,680,212.35
TOTAL DEPARTMENT - SRL GRANT PROJECT					24,376,511.00	3,140,353.83	3,555,944.82		17,680,212.35

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 768
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4488-4488 - UNRSTRCTD RES CAPTL PROJ									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					906,077.00	144,542.10	271,631.54	BEGINNING BALANCE	
04/04/22	17-7	20221848-01		118238 TIMMONS GROUP IN			29,999.56	--- ADDITIONAL SUPPORT SE	
04/07/22	21-7	20211573-01	600007	2298 HACH COMPANY		2,896.00	-2,896.00	WIMS WTP SVCS	
04/07/22	21-7	20220732-01	600029	125686 RADLEY, LLC		675.00	-675.00	CITYWORKS UPGRADE	
04/11/22	21-7	20212349-01	V64215	117583 GEOGRAPHIC INFOR		264.10	-264.10	GIS SERVICES	
04/19/22	21-7	20211656-01	V64608	118238 TIMMONS GROUP IN		19,744.35	-19,744.35	GIS & CMMS UPGRADES	
04/28/22	21-7	20220821-01	V64696	12917 JONES EDMUNDS &		15,373.96	-15,373.96	TO#80 SERV MIGRATION	
04/29/22	21-7	20212349-01	V64848	117583 GEOGRAPHIC INFOR		264.10	-264.10	MAR22 GIS SERVICES	
TOTAL				CONSULTING SERVICES	906,077.00	183,759.61	262,413.59		459,903.80
53180					572,219.00	151,615.64	341,041.91	BEGINNING BALANCE	
04/07/22	21-7	20220975-01	600016	117132 JACOBS ENGINEERI		25,806.49	-25,806.49	EEXI2112 AR/ASR TO10	
04/19/22	21-7	20221109-01	V64515	116279 CONSTANTINE ENGI		4,849.02	-4,849.02	ENGINEERING SUPPORT	
04/19/22	21-7	20221160-01	600427	117132 JACOBS ENGINEERI		5,563.15	-5,563.15	ENGINEERING SVCS	
04/19/22	21-7	20221160-01	600427	117132 JACOBS ENGINEERI		7,847.99	-7,847.99	ENGINEERING SVCS	
04/28/22	21-7	20221109-01	V64655	116279 CONSTANTINE ENGI		4,357.98	-4,357.98	SVCS THRU 3/31/22	
TOTAL				ENGINEERING SERVICES	572,219.00	200,040.27	292,617.28		79,561.45
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER MAINTENANCE	.00	.00	.00		.00
55100					8,416.00	.00	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	8,416.00	.00	.00		8,416.00
55102					55,673.00	4,154.88	6,247.70	BEGINNING BALANCE	
04/01/22	21-7	20220945-05		116222 COMPASSCOM SOFTW		.00	-2,100.00	COMPUTER VEHICLE MONITORI	
04/01/22	21-7	20220945-06		116222 COMPASSCOM SOFTW		.00	-1,915.20	COMPUTER VEHICLE MONITORI	
04/01/22	21-7	20220945-07		116222 COMPASSCOM SOFTW		.00	-1,500.00	COMPUTER VEHICLE MONITORI	

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

PAGE NUMBER: 770
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56302					19,863,835.00	2,121,318.89	7,767,088.15	BEGINNING BALANCE	
04/04/22	17-7	20221849-01		116350 COMPLETE SERVICE			37,375.00	--- PLANTATION WELL #1 AS	
04/04/22	17-7	20221850-01		116350 COMPLETE SERVICE			17,812.50	--- INNLET BEACH WELL #1	
04/07/22	21-7	202212395-01	V64147	12917 JONES EDMUNDS &		5,566.50	-5,566.50	MOULTRIE CRK QBELL	
04/07/22	21-7	202212396-01	V64172	125110 UTILITY TECHNICI		139,725.68	-139,725.68	SRF MANHOLE REHAB	
04/07/22	21-7	20220816-01	V64178	114018 XYLEM WATER SOLU		3,805.00	-3,805.00	LIFT STATION IMPROV	
04/07/22	21-7	20220816-02	V64178	114018 XYLEM WATER SOLU		5,075.00	-5,075.00	LIFT STATION IMPROV	
04/07/22	21-7	20220816-03	V64178	114018 XYLEM WATER SOLU		40.00	-40.00	LIFT STATION IMPROV	
04/07/22	21-7	20221050-01	V64176	120422 WHARTON-SMITH IN		183,750.32	-183,750.32	AI WWTP PS IMPRV	
04/07/22	21-7	20221544-01	V64161	15401 SOUTHERN COMPUTE		2,998.76	-2,998.76	RALLY BAR AIO	
04/11/22	18-7	20221399-01		108256 GEOMATICS CORP			15,390.19	CHANGE ORDER - 1	
04/11/22	18-7	20221399-01		108256 GEOMATICS CORP			-15,390.19	CHANGE ORDER - 1	
04/13/22	18-7	20221517-01		100830 PBM CONSTRUCTORS			-92,541.76	CHANGE ORDER - 3	
04/13/22	17-7	20221906-01		8444 BURCHFIELD ELECT			66,500.00	--- NEW TRANSFER SWITCH	
04/19/22	21-7	20210323-01	V64508	5282 CDM SMITH INC		9,750.00	-9,750.00	CR 214 WTP WELL TR 50	
04/19/22	21-7	20211134-01	V64515	116279 CONSTANTINE ENGI		5,950.00	-5,950.00	SR 16 WWTF SRF IMP	
04/19/22	21-7	20211362-01	V64515	116279 CONSTANTINE ENGI		4,200.00	-4,200.00	GROUP 3A LS IMPROVMNT	
04/19/22	21-7	20211935-01	V64515	116279 CONSTANTINE ENGI		3,863.68	-3,863.68	SR 207 WWTF FILTER	
04/19/22	21-7	20221050-01	V64624	120422 WHARTON-SMITH IN		214,082.57	-214,082.57	A I WWTP PS IMPRV	
04/19/22	21-7	20221171-01	V64610	100042 TOM EVANS ENVIRO		16,907.09	-16,907.09	--- 8AE17Q-1-9-4-S-1 ROT-	
04/19/22	21-7	20221171-02	V64610	100042 TOM EVANS ENVIRO		340.00	-340.00	REINSTALL PUMP	
04/19/22	21-7	20221171-03	V64610	100042 TOM EVANS ENVIRO		1,360.00	-1,360.00	PRE CASING, PUMP,TEST	
04/19/22	21-7	20221171-04	V64610	100042 TOM EVANS ENVIRO		250.00	-250.00	PUMP REPAIR	
04/19/22	21-7	20221426-01	600449	119029 MOTT MACDONALD F		11,980.80	-11,980.80	NE WTP VFD & GST	
04/19/22	21-7	20221439-01	600517	124760 WILLIAMS INDUSTR		1,601.46	-1,601.46	AI WWTF PROC EVAL	
04/20/22	17-7	20221943-01		125923 FRANKLIN MILLER			96,481.00	MODEL DM-T20 DIMMINUTOR O	
04/21/22	21-7	20221522-01	V64567	100830 PBM CONSTRUCTORS		57,750.00	-57,750.00	EAGLE CRK CT MH/CIPP	
04/26/22	21-7	202212682-01	V64717	10230 PARTRIDGE WELL D		68,148.25	-68,148.25	CR214 WTP TR-50	
04/27/22	21-7	20181800-01		117132 JACOBS ENGINEERI		.00	-110.74	14-96 TO# 8 CONTRACT ENCU	

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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				23,128.00	11,490.28	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				23,128.00	11,490.28	.00		11,637.72
57200	INTEREST				3,254.00	1,626.96	.00	BEGINNING BALANCE	
05/12/22	19-7		00990222			271.16	.00	MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				3,254.00	1,898.12	.00		1,355.88
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV					26,382.00	13,388.40	.00		12,993.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 773
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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					322,434.00	119,017.67	.00	BEGINNING BALANCE	
04/07/22	22-7					8,905.85		PAYROLL CHARGES	
04/21/22	22-7					8,670.24		PAYROLL CHARGES	
TOTAL					322,434.00	136,593.76	.00		185,840.24
51400					11,700.00	2,299.46	.00	BEGINNING BALANCE	
04/07/22	22-7					601.29		PAYROLL CHARGES	
04/21/22	22-7					473.94		PAYROLL CHARGES	
TOTAL					11,700.00	3,374.69	.00		8,325.31
51501					7,800.00	2,420.00	.00	BEGINNING BALANCE	
04/07/22	22-7					200.00		PAYROLL CHARGES	
04/21/22	22-7					200.00		PAYROLL CHARGES	
TOTAL					7,800.00	2,820.00	.00		4,980.00
52100					26,158.00	9,015.10	.00	BEGINNING BALANCE	
04/07/22	22-7					707.50		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					679.74		PAYROLL CHARGES-FRINGE	
TOTAL					26,158.00	10,402.34	.00		15,755.66
52200					36,997.00	13,388.32	.00	BEGINNING BALANCE	
04/07/22	22-7					1,050.32		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					1,011.04		PAYROLL CHARGES-FRINGE	
TOTAL					36,997.00	15,449.68	.00		21,547.32
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,776.00	22,071.05	.00	BEGINNING BALANCE	
04/07/22	22-7					1,851.20		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: 775
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					2,500.00	213.47	.00	BEGINNING BALANCE	
TOTAL					2,500.00	213.47	.00		2,286.53
54601					958.00	950.00	.00	BEGINNING BALANCE	
TOTAL					958.00	950.00	.00		8.00
54602					9,400.00	9,101.60	.00	BEGINNING BALANCE	
05/06/22	19-7		22005784			6.60		APR2022 FAC MAINT	
TOTAL					9,400.00	9,108.20	.00		291.80
54603					169,000.00	109,336.74	39,480.68	BEGINNING BALANCE	
05/17/22	19-7		22005971			19,259.29		APR22 SJCUD INVENTORY	
05/17/22	21-7		601551	117174 CRONIN ACE HARDW		-3.99	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	117174 CRONIN ACE HARDW		3.99	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		4.50	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		11.14	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103328 AMAZON.COM		24.99	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		47.34	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	108902 TESSCO INCORPORA		78.88	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	118142 BUILDERS STAINLE		120.93	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	108902 TESSCO INCORPORA		137.11	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	126072 TESTEQUITY LLC		139.43	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11505 ULINE INC		315.20	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	108902 TESSCO INCORPORA		659.77	.00	CREATED AT PCARD IMPORT	
TOTAL					169,000.00	130,135.32	39,480.68		-616.00
55100					750.00	91.45	.00	BEGINNING BALANCE	
TOTAL					750.00	91.45	.00		658.55
55102					254.00	.00	.00	BEGINNING BALANCE	
TOTAL					254.00	.00	.00		254.00
55103					2,260.00	519.00	.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: 776
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
TOTAL	COMPUTER SUPPLIES				2,260.00	519.00	.00		1,741.00
55200	OPERATING SUPPLIES				4,475.00	1,650.20	.00	BEGINNING BALANCE	
05/17/22	19-7		22005971			63.74		APR22 SJCUD INVENTORY	
TOTAL	OPERATING SUPPLIES				4,475.00	1,713.94	.00		2,761.06
55201	GAS, OIL, AND LUBRICANTS				7,500.00	4,363.32	.00	BEGINNING BALANCE	
05/06/22	19-7		22005785			153.62		APR2022 NOPETRO	
05/06/22	19-7		22005783			507.93		APR2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				7,500.00	5,024.87	.00		2,475.13
55202	TOOLS & SMALL IMPLEMENTS				4,600.00	404.32	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		29.98	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		79.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				4,600.00	513.30	.00		4,086.70
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				2,000.00	.00	.00		2,000.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				1,200.00	.00	.00		1,200.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 777
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
56415	CAPITAL VEHICLES				.00	.00	.00		
TOTAL	CAPITAL VEHICLES								
TOTAL DEPARTMENT - SCADA					753,795.00	382,037.04	51,243.02		320,514.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 778
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 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				3,337,058.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				3,337,058.00	.00	.00		3,337,058.00
57200	INTEREST				854,829.00	5,175.00	.00	BEGINNING BALANCE	
05/12/22	19-7		00990222			862.50	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				854,829.00	6,037.50	.00		848,791.50
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
57302	INTEREST CAP APPREC BONDS				1,511,619.00	755,809.68	.00	BEGINNING BALANCE	
05/12/22	19-7		00990222			125,968.28	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				1,511,619.00	881,777.96	.00		629,841.04
TOTAL DEPARTMENT - 2013 DEBT SVC.					5,703,506.00	887,815.46	.00		4,815,690.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 779
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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				1,085,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,085,000.00	.00	.00		1,085,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				171,500.00	85,749.96	.00	BEGINNING BALANCE	
05/12/22	19-7		00990222			14,291.66	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				171,500.00	100,041.62	.00		71,458.38
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - 2014 DEBT SVC					1,256,500.00	100,041.62	.00		1,156,458.38

* 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: 780
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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				415,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				415,000.00	.00	.00		415,000.00
57200	INTEREST				26,515.00	13,257.48	.00	BEGINNING BALANCE	
05/12/22	19-7		00990222			2,209.58		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				26,515.00	15,467.06	.00		11,047.94
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		.00
TOTAL DEPARTMENT - 2016 DEBT SERVICE					441,515.00	15,467.06	.00		426,047.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 782
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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				210,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				210,000.00	.00	.00		210,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,169,311.00	584,655.48	.00	BEGINNING BALANCE	
05/12/22	19-7		00990222			97,442.58		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,169,311.00	682,098.06	.00		487,212.94
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59905	AMORTIZATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AMORTIZATION				.00	.00	.00		.00
TOTAL DEPARTMENT - 2021 DEBT SERVICE					1,379,311.00	682,098.06	.00		697,212.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 783
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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	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				17,000.00	.00	.00	BEGINNING BALANCE	17,000.00
TOTAL	CAPITALIZED INTEREST				17,000.00	.00	.00		17,000.00
TOTAL DEPARTMENT - SRF LOAN WW550160					17,000.00	.00	.00		17,000.00

* 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: 808
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4508 - 2022 BOND DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-512-4508-4508 - 2022 BOND DEBT SERVICE									
57100					.00	.00	.00	BEGINNING BALANCE	
04/21/22	11-7				.00				
TOTAL					.00	.00	.00		.00
57102					.00	.00	.00	BEGINNING BALANCE	
04/21/22	11-7				.00				
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	
04/21/22	11-7				.00				
TOTAL					.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	
04/21/22	11-7				.00				
TOTAL					.00	.00	.00		.00
59905					.00	.00	.00	BEGINNING BALANCE	
04/21/22	11-7				.00				
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - 2022 BOND DEBT SERVICE					.00	.00	.00		.00
TOTAL FUND - COUNTY UTILITY SYSTEM					201,609,367.00	38,116,351.44	16,647,480.75		146,845,534.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 809
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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					.00	36,666.66	.00	BEGINNING BALANCE	-36,666.66
TOTAL					.00	36,666.66	.00		
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					804,745.00	.00	.00	BEGINNING BALANCE	804,745.00
TOTAL					804,745.00	.00	.00		
59922					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - SER 2014 HANCOCK BANK BN					804,745.00	36,666.66	.00		768,078.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 810
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4446 - CONVENTION CENTER FUND
DEPARTMENT - 4462 - SER 2014 HANCOCK BANK BND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CONVENTION CENTER FUND					804,745.00	36,666.66	.00		768,078.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 811
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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					236,893.00	101,094.67	.00	BEGINNING BALANCE	
04/07/22	22-7					8,229.82		PAYROLL CHARGES	
04/21/22	22-7					8,229.83		PAYROLL CHARGES	
TOTAL					236,893.00	117,554.32	.00		119,338.68
51302					13,500.00	12,110.66	.00	BEGINNING BALANCE	
TOTAL					13,500.00	12,110.66	.00		1,389.34
51400					4,000.00	3,094.56	.00	BEGINNING BALANCE	
TOTAL					4,000.00	3,094.56	.00		905.44
52100					18,428.00	7,548.70	.00	BEGINNING BALANCE	
04/07/22	22-7					591.63		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					591.63		PAYROLL CHARGES-FRINGE	
TOTAL					18,428.00	8,731.96	.00		9,696.04
52200					26,065.00	11,273.25	.00	BEGINNING BALANCE	
04/07/22	22-7					890.47		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					890.47		PAYROLL CHARGES-FRINGE	
TOTAL					26,065.00	13,054.19	.00		13,010.81
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					40,178.00	15,495.87	.00	BEGINNING BALANCE	
04/07/22	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					1,388.40		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					1,388.40		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					4.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 812
 AUDIT21

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
04/21/22						4.00		PAYROLL CHARGES-FRINGE	
TOTAL					40,178.00	18,288.67	.00		21,889.33
52400					2,479.00	1,219.71	.00	BEGINNING BALANCE	
04/07/22						96.29		PAYROLL CHARGES-FRINGE	
04/21/22						96.29		PAYROLL CHARGES-FRINGE	
TOTAL					2,479.00	1,412.29	.00		1,066.71
53120					4,223.00	2,160.32	.00	BEGINNING BALANCE	
TOTAL					4,223.00	2,160.32	.00		2,062.68
53201					4,400.00	7,204.46	.00	BEGINNING BALANCE	
04/13/22						7.02		04/05/22 AMEX FEES MAR22	
04/19/22			22005138			3.36		4/4/22ACH BOFA MAR22	
04/21/22			22005161			34.56		4/15ACH BAML MAR22 FEES	
TOTAL					4,400.00	7,249.40	.00		-2,849.40
54000					.00	10.00	.00	BEGINNING BALANCE	
TOTAL					.00	10.00	.00		-10.00
54100					6,516.00	2,997.69	.00	BEGINNING BALANCE	
* 04/12/22			600117	106811 COMCAST		111.85	.00	8495746900090526 5/4	
04/26/22			600554	107828 AT&T		350.00	.00	904 N16-0158 4/16	
* 04/27/22			600599	106811 COMCAST		.25	.00	900015699 4/14	
* 04/27/22			600599	106811 COMCAST		3.26	.00	900015699 4/14	
TOTAL					6,516.00	3,463.05	.00		3,052.95
54110					50.00	.00	.00	BEGINNING BALANCE	
TOTAL					50.00	.00	.00		50.00
54111					1,800.00	872.69	1,013.93	BEGINNING BALANCE	
04/12/22		20220266-01	600081	9716 ACUSHNET COMPANY		15.97	-15.97	GOLF EQUIPMENT FOR RESALE	

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54111		FREIGHT			(cont'd)					
	04/29/22	18-7	20220266-01		9716 ACUSHNET COMPANY			-361.52	CHANGE ORDER - 6	
	04/29/22	18-7	20220269-01		00000499 PING INC			-386.44	CHANGE ORDER - 2	
TOTAL		FREIGHT				1,800.00	888.66	250.00		661.34
54300		UTILITIES				3,000.00	4,794.81	.00	BEGINNING BALANCE	
	04/07/22	21-7		600000	787 FLORIDA POWER &		13.36	.00	92220-07537 3/18	
	04/07/22	21-7		600000	787 FLORIDA POWER &		95.64	.00	93425-65232 3/18	
	04/21/22	21-7		600484	31 ST JOHNS COUNTY		476.03	.00	519794-115515 4/12	
	04/25/22	19-7		22005273			-117.83	.00	04/19/22 CASH RECEIPTS	
TOTAL		UTILITIES				3,000.00	5,262.01	.00		-2,262.01
54500		INSURANCE				5,991.00	4,020.66	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				5,991.00	4,020.66	.00		1,970.34
54600		BUILDING MAINTENANCE				3,000.00	1,609.23	64.00	BEGINNING BALANCE	
	04/04/22	18-7	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 18	
	04/14/22	18-7	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 19	
	04/21/22	18-7	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 20	
	05/17/22	21-7		601551	1579 VILLAGE KEY & AL		90.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				3,000.00	1,699.23	64.00		1,236.77
54601		EQUIPMENT MAINTENANCE				423.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE				423.00	.00	.00		423.00
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
54900		ADVERTISING				15,000.00	3,060.00	.00	BEGINNING BALANCE	
	05/17/22	21-7		601551	126067 MORNING DESIGN S		566.50	.00	CREATED AT PCARD IMPORT	
TOTAL		ADVERTISING				15,000.00	3,626.50	.00		11,373.50

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55000					.00	-26.51	.00	BEGINNING BALANCE	
TOTAL					.00	-26.51	.00		26.51
55100					975.00	700.89	.00	BEGINNING BALANCE	
TOTAL					975.00	700.89	.00		274.11
55102					2,419.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,419.00	.00	.00		2,419.00
55103					1,210.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,210.00	.00	.00		1,210.00
55200					5,300.00	4,352.72	.00	BEGINNING BALANCE	
TOTAL					5,300.00	4,352.72	.00		947.28
55209					65,000.00	42,509.17	.00	BEGINNING BALANCE	
05/03/22	19-7		22005576			529.66		APR2022 SJC GOLF ACTIVITY	
TOTAL					65,000.00	43,038.83	.00		21,961.17
55405					2,835.00	780.00	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	2900 PGA OF AMERICA		572.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,835.00	1,352.00	.00		1,483.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					3,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,600.00	.00	.00		3,600.00

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)	.00	.00	.00	BEGINNING BALANCE	.00
59920	RESERVE				.00	.00	.00		
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE ADMINISTRTRN					467,285.00	252,044.41	314.00		214,926.59

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4430-4430 - GOLF COURSE CARTS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51302					24,750.00	22,182.65	.00	BEGINNING BALANCE	
TOTAL					24,750.00	22,182.65	.00		2,567.35
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54300					2,400.00	2,835.73	.00	BEGINNING BALANCE	
	04/07/22	21-7	600000	787 FLORIDA POWER &		70.64	.00	92210-09500 3/18	
	04/28/22	21-7	600642	787 FLORIDA POWER &		95.53	.00	01867-36138 4/19	
TOTAL					2,400.00	3,001.90	.00		-601.90
54500					1,310.00	496.82	.00	BEGINNING BALANCE	
TOTAL					1,310.00	496.82	.00		813.18

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					4,000.00	131.96	.00	BEGINNING BALANCE	
TOTAL					4,000.00	131.96	.00		3,868.04
54601					5,000.00	623.78	.00	BEGINNING BALANCE	
TOTAL					5,000.00	623.78	.00		4,376.22
55200					250.00	48.58	.00	BEGINNING BALANCE	
TOTAL					250.00	48.58	.00		201.42
55202					125.00	16.50	.00	BEGINNING BALANCE	
TOTAL					125.00	16.50	.00		108.50
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE CARTS					37,835.00	26,502.19	.00		11,332.81

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4431-4431 - GOLF COURSE MAINTENANCE									
51200					187,529.00	76,652.49	.00	BEGINNING BALANCE	
04/07/22	22-7					5,014.26		PAYROLL CHARGES	
04/21/22	22-7					6,731.96		PAYROLL CHARGES	
TOTAL					187,529.00	88,398.71	.00		99,130.29
51302					174,550.00	52,305.32	22,694.68	BEGINNING BALANCE	
04/12/22	21-7	20220568-01	V64259	106394		1,388.52	-1,388.52	W/E 3/20 GOLF COURSE	
04/27/22	21-7	20220568-01	V64745	106394		1,461.60	-1,461.60	W/E 4/3 GOLF COURSE	
04/28/22	21-7	20220568-01	V64745	106394		1,367.64	-1,367.64	W/E 4/17 GOLF COURSE	
TOTAL					174,550.00	56,523.08	18,476.92		99,550.00
51400					5,000.00	1,484.56	.00	BEGINNING BALANCE	
04/07/22	22-7					9.47		PAYROLL CHARGES	
TOTAL					5,000.00	1,494.03	.00		3,505.97
52100					14,729.00	4,729.04	.00	BEGINNING BALANCE	
04/07/22	22-7					352.20		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					470.64		PAYROLL CHARGES-FRINGE	
TOTAL					14,729.00	5,551.88	.00		9,177.12
52200					23,405.00	7,731.18	.00	BEGINNING BALANCE	
04/07/22	22-7					543.57		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					728.41		PAYROLL CHARGES-FRINGE	
TOTAL					23,405.00	9,003.16	.00		14,401.84
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					33,418.00	11,274.27	.00	BEGINNING BALANCE	
04/07/22	22-7					2.00		PAYROLL CHARGES-FRINGE	

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603									
54603									
05/17/22	21-7		601551	102461 NORTH FLORIDA IR	4,000.00	2,542.77	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	102461 NORTH FLORIDA IR		313.92	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	102461 NORTH FLORIDA IR		576.10	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	122343 TURNER ACE HARDW		21.97	.00	CREATED AT PCARD IMPORT	
TOTAL					4,000.00	3,454.76	.00		545.24
54604									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55100									
TOTAL					200.00	.00	.00	BEGINNING BALANCE	200.00
55200									
05/17/22	21-7		601551	122343 TURNER ACE HARDW	12,000.00	3,247.37	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	123602 TRACTOR SUPPLY C		127.19	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	111945 PRIME OUTLETS ST		236.92	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	114564 BRENNAN GOLF SAL		243.05	.00	CREATED AT PCARD IMPORT	
TOTAL					12,000.00	4,844.53	.00		7,155.47
55201									
05/17/22	21-7		601551	115496 AG-PRO LLC	19,304.00	4,715.61	13,618.77	BEGINNING BALANCE	
TOTAL					19,304.00	4,792.02	13,618.77	CREATED AT PCARD IMPORT	893.21
55202									
TOTAL					1,500.00	1,601.12	.00	BEGINNING BALANCE	-101.12
55216									
TOTAL					124,532.00	8,913.40	29,935.29	BEGINNING BALANCE	85,683.31
55405									
TOTAL					1,230.00	711.60	.00	BEGINNING BALANCE	518.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
					.00	.00	.00	BEGINNING BALANCE	.00
56301					.00	.00	.00		.00
TOTAL									
56400					.00	.00	.00	BEGINNING BALANCE	
04/21/22	17-7	20221974-01		112393 BEARD EQUIPMENT			21,917.59	STEINER-450-32 KGL FLD TR	
04/21/22	17-7	20221974-02		112393 BEARD EQUIPMENT			9,319.19	MOWER TRACTOR MOUNTED OR	
04/21/22	17-7	20221974-03		112393 BEARD EQUIPMENT			900.00	STEINER COOL TOPR CANOPY	
TOTAL					.00	.00	32,136.78		-32,136.78
59907					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE MAINTENANCE					655,706.00	229,626.64	96,960.34		329,119.02

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4434 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-580-599-4434-4434 - COUNTY COMMISSION RESERVE									
59920	RESERVE				217,608.00	.00	.00	BEGINNING BALANCE	
04/21/22	25-7		824		-33,092.00			04/19/22 BCC MTG CA# 18	
TOTAL	RESERVE				184,516.00	.00	.00		184,516.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					184,516.00	.00	.00		184,516.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4436 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-510-517-4436-4436 - LEASE DEBT SERVICE									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					2,835.00	1,481.79	.00	BEGINNING BALANCE	1,353.21
TOTAL					2,835.00	1,481.79	.00		
57101					13,137.00	.00	.00	BEGINNING BALANCE	13,137.00
TOTAL					13,137.00	.00	.00		
57200					574.00	222.42	.00	BEGINNING BALANCE	351.58
TOTAL					574.00	222.42	.00		
57201					2,124.00	.00	.00	BEGINNING BALANCE	2,124.00
TOTAL					2,124.00	.00	.00		
57202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - LEASE DEBT SERVICE					18,670.00	1,704.21	.00		16,965.79

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FUND - 4447 - GOLF COURSE
DEPARTMENT - 4436 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - GOLF COURSE					1,397,104.00	509,877.45	97,274.34		789,952.21

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4438 - SRF LOAN WW550120

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4438-4438 - SRF LOAN WW550120									
57100	PRINCIPAL				1,567,445.00	781,426.42	.00	BEGINNING BALANCE	
	04/20/22 19-7		22005168			786,017.66		04/14/22WT SRF LOAN PMTS	
TOTAL	PRINCIPAL				1,567,445.00	1,567,444.08	.00		.92
57200	INTEREST				397,559.00	198,779.46	.00	BEGINNING BALANCE	
	05/12/22 19-7		00990222			33,129.91		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				397,559.00	231,909.37	.00		165,649.63
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550120					1,965,004.00	1,799,353.45	.00		165,650.55

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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				16,434.00	8,164.38	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				16,434.00	8,164.38	.00		8,269.62
57200	INTEREST				2,312.00	1,155.96	.00	BEGINNING BALANCE	
05/12/22	19-7		00990222			192.66	.00	MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				2,312.00	1,348.62	.00		963.38
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV					18,746.00	9,513.00	.00		9,233.00

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4454 - SRL DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4454-4454 - SRL DEBT SVC									
57100	PRINCIPAL				250,667.00	124,672.46	.00	BEGINNING BALANCE	
04/20/22	19-7		22005168			125,993.98		04/14/22WT SRF LOAN PMTS	
TOTAL	PRINCIPAL				250,667.00	250,666.44	.00		.56
57200	INTEREST				91,455.00	45,727.50	.00	BEGINNING BALANCE	
05/12/22	19-7		00990222			7,621.25		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				91,455.00	53,348.75	.00		38,106.25
TOTAL DEPARTMENT - SRL DEBT SVC					342,122.00	304,015.19	.00		38,106.81

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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				2,500,000.00	669,765.21	1,202,062.59	BEGINNING BALANCE	
04/07/22	21-7	20212755-01	V64165	102722 T B LANDMARK CON		503,484.84	-503,484.84	PC/SWG WRF INTCNT	
04/26/22	21-7	20212755-01	V64751	102722 T B LANDMARK CON		141,922.17	-141,922.17	PLYRS CLB WRF/SAWGRAS	
TOTAL	SYSTEM IMPROVEMENTS				2,500,000.00	1,315,172.22	556,655.58		628,172.20
TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PROJ					2,500,000.00	1,315,172.22	556,655.58		628,172.20

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4459 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4459-4459 - UNRSTRCTD RES CAPTL PROJS									
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ENGINEERING SERVICES	.00	.00	.00	ENGINEERING SERVICES	.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER MAINTENANCE	.00	.00	.00	OTHER MAINTENANCE	.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OPERATING SUPPLIES	.00	.00	.00	OPERATING SUPPLIES	.00
56100					97,886.00	.00	.00	BEGINNING BALANCE	97,886.00
TOTAL				LAND	97,886.00	.00	.00	LAND	97,886.00
56170					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PERMITS/LICENSES	.00	.00	.00	PERMITS/LICENSES	.00
56171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ASSET MASTER PLANS	.00	.00	.00	ASSET MASTER PLANS	.00
56302					5,097,401.00	358,754.72	1,031,318.39	BEGINNING BALANCE	
04/07/22	21-7	20221607-01	V64178	114018		7,594.00	-7,594.00	PV LS IMPROV	
04/07/22	21-7	20221607-02	V64178	114018		135.00	-135.00	PV LS IMPROV	
04/19/22	21-7		600427	117132		3,870.50	.00	EEXI2106 NINA CT LS	
04/19/22	21-7	20210986-01	600449	119029		384.00	-384.00	PC/SWG TO 16	
04/19/22	21-7	20212684-01	600449	119029		697.60	-697.60	SAWGRASS WWTP TO 22	
04/19/22	21-7	20221192-01	600427	117132		22,143.60	-22,143.60	EEXI2113 PALMERS LS	
04/26/22	21-7	20211745-01	600735	117637		6,299.13	-6,299.13	TO#7 MCC-CUR-08942	
04/27/22	21-7	20221052-01	V64773	114018		7,902.00	-7,902.00	--- FLYGT MODEL NP-3102.0	
TOTAL				SYSTEM IMPROVEMENTS	5,097,401.00	407,780.55	986,163.06		3,703,457.39
56405					.00	.00	.00	BEGINNING BALANCE	
				TELEMETRY SYSTEM	.00	.00	.00	TELEMETRY SYSTEM	

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FUND - 4450 - PONTE VEDRA UTILITY
DEPARTMENT - 4459 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56405	TELEMETRY SYSTEM		(cont'd)						
TOTAL	TELEMETRY SYSTEM				.00	.00	.00		.00
TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ					5,195,287.00	407,780.55	986,163.06		3,801,343.39

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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									
56100	LAND				67,466.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				67,466.00	.00	.00		67,466.00
56302	SYSTEM IMPROVEMENTS				1,284,142.00	453,186.26	52,297.84	BEGINNING BALANCE	
04/19/22	21-7	20211523-01	V64568	113803	PETTICOAT-SCHMIT	42,297.83	-42,297.83	NINA CT LS REPLACEMNT	
TOTAL	SYSTEM IMPROVEMENTS				1,284,142.00	495,484.09	10,000.01		778,657.90
TOTAL DEPARTMENT - SERIES 2016 DSRF PROJS					1,351,608.00	495,484.09	10,000.01		846,123.90

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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				2,040,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,040,000.00	.00	.00		2,040,000.00
57200	INTEREST				1,535,868.00	767,934.00	.00	BEGINNING BALANCE	
05/12/22	19-7		00990222			127,989.00	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,535,868.00	895,923.00	.00		639,945.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		.00
TOTAL DEPARTMENT - 2016 DEBT SERVICE					3,575,868.00	895,923.00	.00		2,679,945.00

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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					320,312.00	127,791.67	.00	BEGINNING BALANCE	
04/07/22	22-7					10,699.24		PAYROLL CHARGES	
04/21/22	22-7					10,857.08		PAYROLL CHARGES	
TOTAL					320,312.00	149,347.99	.00		170,964.01
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					16,900.00	2,721.93	.00	BEGINNING BALANCE	
04/07/22	22-7					595.74		PAYROLL CHARGES	
04/21/22	22-7					441.82		PAYROLL CHARGES	
TOTAL					16,900.00	3,759.49	.00		13,140.51
51501					4,500.00	500.00	.00	BEGINNING BALANCE	
04/07/22	22-7					100.00		PAYROLL CHARGES	
04/21/22	22-7					100.00		PAYROLL CHARGES	
TOTAL					4,500.00	700.00	.00		3,800.00
52100					26,141.00	9,688.85	.00	BEGINNING BALANCE	
04/07/22	22-7					828.88		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					829.18		PAYROLL CHARGES-FRINGE	
TOTAL					26,141.00	11,346.91	.00		14,794.09
52200					36,973.00	14,175.76	.00	BEGINNING BALANCE	
04/07/22	22-7					1,232.95		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					1,233.36		PAYROLL CHARGES-FRINGE	
TOTAL					36,973.00	16,642.07	.00		20,330.93
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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
52300					78,138.00	31,355.05	.00	BEGINNING BALANCE	
04/07/22	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					3,239.60		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					3,239.60		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	78,138.00	37,858.25	.00		40,279.75
52400					1,918.00	961.16	.00	BEGINNING BALANCE	
04/07/22	22-7					86.78		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					86.79		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	1,918.00	1,134.73	.00		783.27
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	.00	.00	.00		.00
53115					8,020.00	2,898.16	.00	BEGINNING BALANCE	
04/12/22	19-7		22005039			.02		04/01/22 PV COGSDALE	
04/12/22	19-7		22005039			.07		04/01/22 PV COGSDALE	
04/19/22	19-7		22005154			.04		04/04/22 PV COGSDALE	
04/19/22	19-7		22005154			.14		04/04/22 PV COGSDALE	
04/19/22	19-7		22005156			.04		04/05/22 PV COGSDALE	
04/19/22	19-7		22005157			.04		04/06/22 PV COGSDALE	
04/19/22	19-7		22005157			.04		04/06/22 PV COGSDALE	
04/21/22	19-7		22005185			.04		04/07/22 PV COGSDALE	
04/21/22	19-7		22005185			.03		04/07/22 PV COGSDALE	

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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)									
	04/21/22	19-7		22005185			.06		04/07/22 PV COGSDALE	
	04/22/22	19-7		22005242			.03		04/08/22 PV COGSDALE	
	04/25/22	19-7		22005280			.04		04/11/22 PV COGSDALE	
	04/25/22	19-7		22005280			.13		04/11/22 PV COGSDALE	
	04/25/22	19-7		22005282			.04		04/13/22 PV COGSDALE	
	04/25/22	19-7		22005282			.08		04/13/22 PV COGSDALE	
	04/27/22	19-7		22005403			.05		04/18/22 PV COGSDALE	
	04/27/22	19-7		22005403			.12		04/18/22 PV COGSDALE	
	04/27/22	19-7		22005406			.05		04/20/22 PV COGSDALE	
	04/28/22	19-7		22005445			.05		04/21/22 PV COGSDALE	
	05/02/22	19-7		22005473			.03		04/22/22 PV COGSDALE	
	05/03/22	19-7		22005573			.01		04/25/22 PV COGSDALE	
	05/03/22	19-7		22005573			.08		04/25/22 PV COGSDALE	
	05/03/22	19-7		22005574			.05		04/26/22 PV COGSDALE	
	05/04/22	19-7		22005642			.05		04/28/22 PV COGSDALE	
	05/04/22	19-7		22005642			.15		04/28/22 PV COGSDALE	
	05/06/22	19-7		22005769			.05		04/29/22 PV COGSDALE	
	05/06/22	19-7		22005769			.25		04/29/22 PV COGSDALE	
TOTAL	DEPOSIT INTEREST EXPENSE					8,020.00	2,899.94	.00		5,120.06
53120	CONTRACTUAL SERVICES					151,050.00	74,097.28	54,619.52	BEGINNING BALANCE	
	04/19/22	21-7	20221605-01	V64528	10927 ESRI INC		932.88	-932.88	LICENSE FEE - ARCGIS GEOE	
	04/19/22	21-7	20221605-02	V64528	10927 ESRI INC		362.75	-362.75	LICENSE FEE - ARCGIS DRON	
	04/19/22	21-7	20221606-01	V64528	10927 ESRI INC		12,500.00	-12,500.00	LICENSE FEE - METER COUNT	
	04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
	04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
	04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
	04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
	04/27/22	21-7	20220750-01	V64635	106399 ARISTA INFORMATI		4,775.06	-4,775.06	5280001 3/22 SVCS	
TOTAL	CONTRACTUAL SERVICES					151,050.00	92,697.89	36,018.91		22,333.20
53121	CLERK OF COURT SERVICES					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLERK OF COURT SERVICES					2,500.00	.00	.00		2,500.00
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 843
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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 - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201					122,000.00	55,728.10	.00	BEGINNING BALANCE	
04/13/22	19-7		22005139			11,484.70		4/8ACH ICLOUD MAR22 FEES	
04/21/22	19-7		22005209			37.00		4/15ACH BAML MAR22 FEES	
04/21/22	19-7		22005209			191.60		4/15ACH BAML MAR22 FEES	
TOTAL					122,000.00	67,441.40	.00		54,558.60
53401					410,199.00	205,098.00	.00	BEGINNING BALANCE	
05/12/22	19-7		00990224			34,183.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					410,199.00	239,281.00	.00		170,918.00
53402					962,618.00	481,308.00	.00	BEGINNING BALANCE	
05/12/22	19-7		00990224			80,218.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					962,618.00	561,526.00	.00		401,092.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					3,440.00	1,652.12	.00	BEGINNING BALANCE	
04/06/22	21-7		600063	107545 VERIZON WIRELESS		248.58	.00	323770829-00001 3/23	
* 04/27/22	21-7		600599	106811 COMCAST		.15	.00	900015699 4/14	
TOTAL					3,440.00	1,900.85	.00		1,539.15
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					480.00	138.91	.00	BEGINNING BALANCE	
04/07/22	21-7		599964	331 BEACHES ENERGY S		28.52	.00	1436300-45870 3/22	
TOTAL					480.00	167.43	.00		312.57
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54402					11,700.00	5,693.94	.00	BEGINNING BALANCE	
04/26/22	21-7		600591	14332 CITY OF JACKSONV		948.99	.00	TOWER SITE RENTAL	
TOTAL					11,700.00	6,642.93	.00		5,057.07
54500					13,776.00	10,694.75	.00	BEGINNING BALANCE	
TOTAL					13,776.00	10,694.75	.00		3,081.25
54600					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
54601					1,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,600.00	.00	.00		1,600.00
54602					10,800.00	3,272.26	93.20	BEGINNING BALANCE	
04/07/22	18-7	20220106-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 4	
05/06/22	19-7		22005784			2,750.01		APR2022 FAC MAINT	
TOTAL					10,800.00	6,022.27	93.20		4,684.53
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					3,900.00	296.61	.00	BEGINNING BALANCE	
TOTAL					3,900.00	296.61	.00		3,603.39
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200									
55200					15,120.00	6,971.49	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	00000771 UNITED STATES PO		556.00	.00	CREATED AT PCARD IMPORT	
TOTAL					15,120.00	7,527.49	.00		7,592.51
55201					10,800.00	4,242.15	.00	BEGINNING BALANCE	
05/06/22	19-7		22005785			573.34	.00	APR2022 NOPETRO	
05/06/22	19-7		22005783			81.45	.00	APR2022 FUEL USAGE	
TOTAL					10,800.00	4,896.94	.00		5,903.06
55202					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	

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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
56415		CAPITAL VEHICLES	(cont'd)						
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
59904		ASSET DISPOSITION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ASSET DISPOSITION			.00	.00	.00		.00
TOTAL DEPARTMENT - ADMINISTRATION					2,214,885.00	1,222,784.94	36,112.11		955,987.95

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - PV WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4471-4471 - PV WATER TREATMENT									
51200					214,823.00	90,516.32	.00	BEGINNING BALANCE	
04/07/22	22-7					8,749.19		PAYROLL CHARGES	
04/21/22	22-7					8,830.99		PAYROLL CHARGES	
TOTAL					214,823.00	108,096.50	.00		106,726.50
51400					12,446.00	3,016.94	.00	BEGINNING BALANCE	
04/07/22	22-7					177.81		PAYROLL CHARGES	
04/21/22	22-7					18.00		PAYROLL CHARGES	
TOTAL					12,446.00	3,212.75	.00		9,233.25
51500					7,201.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,201.00	.00	.00		7,201.00
52100					17,937.00	7,058.25	.00	BEGINNING BALANCE	
04/07/22	22-7					671.02		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					665.05		PAYROLL CHARGES-FRINGE	
TOTAL					17,937.00	8,394.32	.00		9,542.68
52200					25,370.00	10,120.30	.00	BEGINNING BALANCE	
04/07/22	22-7					965.89		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					957.46		PAYROLL CHARGES-FRINGE	
TOTAL					25,370.00	12,043.65	.00		13,326.35
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					44,573.00	17,381.76	.00	BEGINNING BALANCE	
04/07/22	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					1,851.20		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 849
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - PV WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401				(cont'd)					
53401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53402					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					2,800.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,800.00	.00	.00		2,800.00
54100					3,778.00	1,639.36	.00	BEGINNING BALANCE	
04/06/22	21-7		600063	107545 VERIZON WIRELESS		152.86	.00	323770829-00001 3/23	
04/21/22	21-7		600511	107545 VERIZON WIRELESS		.34	.00	923770335-00001 4/01	
04/27/22	21-7		600555	107962 AT&T		109.98	.00	904 M50-6642 5/10	
TOTAL					3,778.00	1,902.54	.00		1,875.46
54300					291,200.00	98,395.51	.00	BEGINNING BALANCE	
04/11/22	21-7		600102	331 BEACHES ENERGY S		7.12	.00	1040230-58640 3/29	
04/11/22	21-7		600102	331 BEACHES ENERGY S		1,551.72	.00	1040230-461430 3/29	
04/11/22	21-7		600102	331 BEACHES ENERGY S		2,778.68	.00	1040230-68650 3/28	
04/11/22	21-7		600102	331 BEACHES ENERGY S		2,980.12	.00	1040230-434770 3/25	
04/11/22	21-7		600102	331 BEACHES ENERGY S		4,842.58	.00	1040230-523130 3/29	
04/18/22	21-7		600343	331 BEACHES ENERGY S		321.97	.00	1040230-426270 4/1	
04/18/22	21-7		600343	331 BEACHES ENERGY S		1,286.37	.00	1040230-454810 4/1	
04/18/22	21-7		600343	331 BEACHES ENERGY S		4,422.02	.00	1040230-80300 4/1	
TOTAL					291,200.00	116,586.09	.00		174,613.91
54400					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	.00	.00		2,500.00
54500					27,651.00	14,710.36	.00	BEGINNING BALANCE	
04/26/22	21-7		V64754	1544 THOMPSON BAKER A		83.75	.00	STJOHNS-04 3/10/23	
TOTAL					27,651.00	14,794.11	.00		12,856.89

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 850
 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - PV WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					(cont'd)					
54600						5,000.00	3,764.54	414.00	BEGINNING BALANCE	
	04/04/22	18-7	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 18	
	04/13/22	21-7	20220178-01	V64207	3401 FIRST COAST FIRE		30.00	-30.00	PLANTATION	
	04/13/22	21-7	20220178-01	V64207	3401 FIRST COAST FIRE		165.00	-165.00	THE PLAYERS CLUB	
	04/14/22	18-7	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 19	
	04/21/22	18-7	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 20	
	05/17/22	21-7		601551	124812 WHITE'S LUMBER A		125.79	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	1579 VILLAGE KEY & AL		230.00	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	5,000.00	4,315.33	219.00		465.67
54601					EQUIPMENT MAINTENANCE	45,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT MAINTENANCE	45,000.00	.00	.00		45,000.00
54602					VEHICLE MAINTENANCE	6,600.00	902.35	100.00	BEGINNING BALANCE	
	04/07/22	18-7	20220106-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 4	
	05/06/22	19-7		22005784			68.98		APR2022 FAC MAINT	
TOTAL					VEHICLE MAINTENANCE	6,600.00	971.33	100.00		5,528.67
54603					OTHER MAINTENANCE	90,400.00	41,693.58	27,590.74	BEGINNING BALANCE	
	04/01/22	18-7	20221556-02		1431 ST AUGUSTINE ELE			36.93	CHANGE ORDER - 1	
	04/04/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 58	
	04/04/22	17-7	20221855-01		111728 JASON SHAW TREE			2,800.00	HEDGES TRIMMING AT IB WTP	
	04/06/22	21-7	20220141-01	600034	1411 RING POWER CORP		1.59	-1.59	ADJSTMNT 00CE07466151	
	04/06/22	21-7	20220141-01	600034	1411 RING POWER CORP		372.90	-372.90	1/1-3/31 PLTN WELLS	
	04/06/22	17-7	20221873-01		1431 ST AUGUSTINE ELE			529.00	PUMP REPAIR PARTS MISC	
	04/07/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 59	
	04/12/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 60	
	04/12/22	21-7	20220142-01	600214	1411 RING POWER CORP		252.00	-252.00	GENERATOR TESTS	
	04/12/22	21-7	20220142-01	600214	1411 RING POWER CORP		4,713.87	-4,713.87	RPLC FUEL SUPPLY/LINE	
	04/12/22	21-7	20221146-02	V64251	112160 SIEMENS INDUSTRY		654.37	-654.37	--- TGX:001F0120 CLASS 15	
	04/12/22	21-7	20221146-03	V64251	112160 SIEMENS INDUSTRY		138.39	-138.39	--- FDK:085U0220 - SUBMER	
	04/12/22	21-7	20221146-04	V64251	112160 SIEMENS INDUSTRY		174.41	-174.41	--- A5E01181647 - DOUBLE	
	04/12/22	21-7	20221146-06	V64251	112160 SIEMENS INDUSTRY		1,272.52	-1,272.52	--- 7ME6910-1AA10-1AA0 -	
	04/19/22	21-7	20221556-01	V64592	1431 ST AUGUSTINE ELE		5,178.00	-5,178.00	MOTOR REPAIR 50HP	
	04/19/22	21-7	20221556-02	V64592	1431 ST AUGUSTINE ELE		416.93	-416.93	--- FREIGHT CHARGE	
	04/26/22	21-7	20220142-01	600739	1411 RING POWER CORP		9,167.00	-9,167.00	RPLC AIR FILTER ELMNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - PV WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	04/12/22	21-7	20220730-01	600199	101161 ODYSSEY MANUFACT		251.63	-251.63	CHLORINE	
	04/12/22	21-7	20220730-01	600199	101161 ODYSSEY MANUFACT		252.45	-252.45	CHLORINE	
	04/12/22	21-7	20220730-01	600199	101161 ODYSSEY MANUFACT		265.65	-265.65	CHLORINE	
	04/12/22	21-7	20220730-01	600199	101161 ODYSSEY MANUFACT		311.03	-311.03	CHLORINE	
	04/12/22	21-7	20220730-01	600199	101161 ODYSSEY MANUFACT		643.50	-643.50	CHLORINE	
	04/26/22	21-7	20220730-01	600713	101161 ODYSSEY MANUFACT		173.25	-173.25	SAWGRASS WATER PLT	
	04/26/22	21-7	20220730-01	600713	101161 ODYSSEY MANUFACT		235.95	-235.95	INLET BEACH WATER PLT	
	04/26/22	21-7	20220730-01	600713	101161 ODYSSEY MANUFACT		614.63	-614.63	MARSH LANDING WTR PL	
	04/26/22	21-7	20220730-01	600713	101161 ODYSSEY MANUFACT		806.03	-806.03	PLANTATION WATER PLT	
	04/28/22	21-7	20220730-01	600713	101161 ODYSSEY MANUFACT		184.80	-184.80	SAWGRASS	
	04/28/22	21-7	20220730-01	600713	101161 ODYSSEY MANUFACT		225.23	-225.23	INLET BEACH	
	04/28/22	21-7	20220730-01	600713	101161 ODYSSEY MANUFACT		257.40	-257.40	INLET BEACH	
	04/28/22	21-7	20220730-01	600713	101161 ODYSSEY MANUFACT		306.90	-306.90	MARSH LANDING	
	04/28/22	21-7	20220730-01	600713	101161 ODYSSEY MANUFACT		493.35	-493.35	PLANTATION	
	04/28/22	21-7	20220730-01	600713	101161 ODYSSEY MANUFACT		228.53	-228.53	MARSH LANDING	
	04/28/22	21-7	20220730-01	600713	101161 ODYSSEY MANUFACT		235.95	-235.95	INLET BEACH	
	04/28/22	21-7	20220730-01	600713	101161 ODYSSEY MANUFACT		473.55	-473.55	SAWGRASS WWT	
	05/17/22	19-7		22005971			10.52		APR22 SJUCD INVENTORY	
	05/17/22	21-7		601551	115854 PROCTOR ACE HARD		55.98	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	11738 USA BLUE BOOK		219.92	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					81,304.00	34,990.25	28,205.47		18,108.28
55201	GAS, OIL, AND LUBRICANTS					18,720.00	5,723.18	3,000.00	BEGINNING BALANCE	
	05/06/22	19-7		22005783			423.88		APR2022 FUEL USAGE	
	05/17/22	21-7		601551	110221 CIRCLE K STORES		84.21	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	110221 CIRCLE K STORES		84.48	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	126059 SHELL		69.25	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	4327 GATE PETROLEUM C		70.00	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	1846 SHELL OIL COMPAN		71.28	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	1846 SHELL OIL COMPAN		75.02	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	110221 CIRCLE K STORES		79.57	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	4327 GATE PETROLEUM C		83.77	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					18,720.00	6,764.64	3,000.00		8,955.36
55202	TOOLS & SMALL IMPLEMENTS					1,000.00	544.42	.00	BEGINNING BALANCE	
	05/17/22	21-7		601551	00002187 THE HOME DEPOT		100.48	.00	CREATED AT PCARD IMPORT	
	05/17/22	21-7		601551	115854 PROCTOR ACE HARD		18.98	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					1,000.00	663.88	.00		336.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
 TIME: 10:12:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 853
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - PV WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				2,240.00	140.00	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	108604 CALIFORNIA STATE		117.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				2,240.00	257.00	.00		1,983.00
55405	DUES AND MEMBERSHIPS				120.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				120.00	.00	.00		120.00
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SYSTEM IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - PV WATER TREATMENT					933,213.00	406,210.23	47,586.79		479,415.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 854
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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					222,961.00	101,608.28	.00	BEGINNING BALANCE	
04/07/22	22-7					8,544.96		PAYROLL CHARGES	
04/21/22	22-7					8,361.47		PAYROLL CHARGES	
TOTAL					222,961.00	118,514.71	.00		104,446.29
51400					19,500.00	6,208.97	.00	BEGINNING BALANCE	
04/07/22	22-7					398.14		PAYROLL CHARGES	
04/21/22	22-7					276.99		PAYROLL CHARGES	
TOTAL					19,500.00	6,884.10	.00		12,615.90
51500					4,783.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,783.00	.00	.00		4,783.00
51501					7,800.00	800.00	.00	BEGINNING BALANCE	
04/21/22	22-7					100.00		PAYROLL CHARGES	
TOTAL					7,800.00	900.00	.00		6,900.00
52100					19,511.00	8,195.12	.00	BEGINNING BALANCE	
04/07/22	22-7					673.69		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					658.04		PAYROLL CHARGES-FRINGE	
TOTAL					19,511.00	9,526.85	.00		9,984.15
52200					27,596.00	11,752.40	.00	BEGINNING BALANCE	
04/07/22	22-7					967.64		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					945.50		PAYROLL CHARGES-FRINGE	
TOTAL					27,596.00	13,665.54	.00		13,930.46
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: 855
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
52300						44,525.00	20,587.16	.00	BEGINNING BALANCE	
	04/07/22	22-7					2.00		PAYROLL CHARGES-FRINGE	
	04/07/22	22-7					2.00		PAYROLL CHARGES-FRINGE	
	04/07/22	22-7					1,851.20		PAYROLL CHARGES-FRINGE	
	04/21/22	22-7					2.00		PAYROLL CHARGES-FRINGE	
	04/21/22	22-7					2.00		PAYROLL CHARGES-FRINGE	
	04/21/22	22-7					1,851.20		PAYROLL CHARGES-FRINGE	
TOTAL						44,525.00	24,297.56	.00		20,227.44
52400						4,181.00	2,156.06	.00	BEGINNING BALANCE	
	04/07/22	22-7					177.29		PAYROLL CHARGES-FRINGE	
	04/21/22	22-7					173.23		PAYROLL CHARGES-FRINGE	
TOTAL						4,181.00	2,506.58	.00		1,674.42
53120						1,700.00	463.98	736.02	BEGINNING BALANCE	
	04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		21.09	-21.09	UNIFORMS 1260341	
	04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		21.09	-21.09	UNIFORMS 1260341	
	04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		24.54	-24.54	UNIFORMS 1260341	
	04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		24.54	-24.54	UNIFORMS 1260341	
TOTAL						1,700.00	555.24	644.76		500.00
53400						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54000						3,600.00	.00	.00	BEGINNING BALANCE	
TOTAL						3,600.00	.00	.00		3,600.00
54100						3,969.00	2,026.18	.00	BEGINNING BALANCE	
	04/06/22	21-7		600063	107545 VERIZON WIRELESS		333.21	.00	323770829-00001 3/23	
	04/21/22	21-7		600511	107545 VERIZON WIRELESS		40.66	.00	923770335-00001 4/01	
TOTAL						3,969.00	2,400.05	.00		1,568.95
54300						.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: 856
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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					5,660.00	3,097.47	.00	BEGINNING BALANCE	
TOTAL					5,660.00	3,097.47	.00		2,562.53
54600					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54601					2,000.00	154.91	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	115854 PROCTOR ACE HARD		41.99	.00	CREATED AT PCARD IMPORT	
TOTAL					2,000.00	196.90	.00		1,803.10
54602					53,750.00	13,110.13	.00	BEGINNING BALANCE	
04/07/22	17-7	20220106-02		3571 T J COMMUNICATIO			100.00	RADIO INSTALLATION - GPS	
05/06/22	19-7		22005784			3,410.14		APR2022 FAC MAINT	
TOTAL					53,750.00	16,520.27	100.00		37,129.73
54603					150,300.00	23,608.12	2,385.60	BEGINNING BALANCE	
04/19/22	21-7	20220538-01	V64602	14848 SUSNHINE 811		129.97	-129.97	FEES SJC765 4/22	
05/17/22	19-7		22005971			2,569.06		APR22 SJCUD INVENTORY	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		69.60	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	119225 POWER-TEL UTILIT		362.50	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	111188 FUTCH'S LANDSCAP		500.00	.00	CREATED AT PCARD IMPORT	
TOTAL					150,300.00	27,239.25	2,255.63		120,805.12
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 857
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL	COMPUTER SUPPLIES				250.00	.00	.00		250.00
55200	OPERATING SUPPLIES				16,000.00	2,909.03	107.70	BEGINNING BALANCE	
05/17/22	19-7		22005971			621.16		APR22 SJCUD INVENTORY	
05/17/22	21-7		601551	1343 SPORTS CORNER		135.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				16,000.00	3,665.19	107.70		12,227.11
55201	GAS, OIL, AND LUBRICANTS				27,600.00	13,373.42	.00	BEGINNING BALANCE	
05/06/22	19-7		22005783			2,114.41		APR2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				27,600.00	15,487.83	.00		12,112.17
55202	TOOLS & SMALL IMPLEMENTS				9,185.00	5,580.47	.00	BEGINNING BALANCE	3,604.53
TOTAL	TOOLS & SMALL IMPLEMENTS				9,185.00	5,580.47	.00		3,604.53
55401	TRAINING				1,900.00	30.00	.00	BEGINNING BALANCE	1,870.00
TOTAL	TRAINING				1,900.00	30.00	.00		1,870.00
55405	DUES AND MEMBERSHIPS				290.00	88.25	.00	BEGINNING BALANCE	201.75
TOTAL	DUES AND MEMBERSHIPS				290.00	88.25	.00		201.75
56400	EQUIPMENT				4,215.00	1,349.59	.00	BEGINNING BALANCE	2,865.41
TOTAL	EQUIPMENT				4,215.00	1,349.59	.00		2,865.41
56403	COMPUTER EQUIPMENT				1,200.00	1,199.99	.00	BEGINNING BALANCE	.01
TOTAL	COMPUTER EQUIPMENT				1,200.00	1,199.99	.00		.01

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

PAGE NUMBER: 858
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

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
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - WTR/SWR TRAN & DIST LINE					644,676.00	253,705.84	3,108.09		387,862.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/02/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 859
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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					623,869.00	283,193.28	.00	BEGINNING BALANCE	
04/07/22	22-7					21,641.64		PAYROLL CHARGES	
04/21/22	22-7					23,710.41		PAYROLL CHARGES	
TOTAL					623,869.00	328,545.33	.00		295,323.67
51400					44,307.00	19,615.38	.00	BEGINNING BALANCE	
04/07/22	22-7					782.32		PAYROLL CHARGES	
04/21/22	22-7					1,758.12		PAYROLL CHARGES	
TOTAL					44,307.00	22,155.82	.00		22,151.18
51500					25,613.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,613.00	.00	.00		25,613.00
52100					53,075.00	22,510.72	.00	BEGINNING BALANCE	
04/07/22	22-7					1,661.72		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					1,894.61		PAYROLL CHARGES-FRINGE	
TOTAL					53,075.00	26,067.05	.00		27,007.95
52200					75,068.00	32,580.98	.00	BEGINNING BALANCE	
04/07/22	22-7					2,426.27		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					2,755.68		PAYROLL CHARGES-FRINGE	
TOTAL					75,068.00	37,762.93	.00		37,305.07
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					122,611.00	54,891.86	.00	BEGINNING BALANCE	
04/07/22	22-7					4,634.54		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					6.03		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					10.03		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: 862
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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										
									(cont'd)	
*	04/12/22	21-7		600117	106811 COMCAST		121.15	.00	8495746900090526 5/4	
	04/21/22	21-7		600511	107545 VERIZON WIRELESS		.69	.00	923770335-00001 4/01	
*	04/27/22	21-7		600599	106811 COMCAST		1.68	.00	900015699 4/14	
*	04/27/22	21-7		600599	106811 COMCAST		317.53	.00	900015699 4/14	
TOTAL						17,144.00	6,277.34	.00		10,866.66
54300						522,000.00	189,538.40	.00	BEGINNING BALANCE	
	04/11/22	21-7		600102	331 BEACHES ENERGY S		6.15	.00	1040230-58630 3/29	
	04/11/22	21-7		600102	331 BEACHES ENERGY S		66.66	.00	1040230-58620 3/29	
	04/11/22	21-7		600102	331 BEACHES ENERGY S		128.03	.00	1040230-343170 3/28	
	04/11/22	21-7		600102	331 BEACHES ENERGY S		7,208.44	.00	1040230-38110 3/28	
	04/11/22	21-7		600102	331 BEACHES ENERGY S		13,381.27	.00	1040230-439270 3/25	
	04/18/22	21-7		600343	331 BEACHES ENERGY S		79.62	.00	104230-78230 4/1	
	04/18/22	21-7		600343	331 BEACHES ENERGY S		14,155.14	.00	1436300-553680 4/1	
TOTAL						522,000.00	224,563.71	.00		297,436.29
54400						3,000.00	1,404.06	1,404.06	BEGINNING BALANCE	
	04/13/22	21-7	20220077-01	V64245	114515 RICOH USA INC		115.08	-115.08	3245186 4/22	
	04/13/22	21-7	20220079-01	V64245	114515 RICOH USA INC		118.93	-118.93	3227796 4/22	
TOTAL						3,000.00	1,638.07	1,170.05		191.88
54500						60,730.00	35,197.34	.00	BEGINNING BALANCE	
	04/26/22	21-7		V64754	1544 THOMPSON BAKER A		837.53	.00	STJOHNS-04 3/10/23	
TOTAL						60,730.00	36,034.87	.00		24,695.13
54600						34,500.00	1,241.79	390.00	BEGINNING BALANCE	
	04/01/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 38	
	04/04/22	18-7	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 18	
	04/06/22	17-7	20221870-01		104569 MALLEN CONSTRUCT			29,000.00	INSTALL SHOWER AT MARSH L	
	04/08/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 39	
	04/13/22	21-7	20220178-01	V64207	3401 FIRST COAST FIRE		155.00	-155.00	SAWGRASS WASTE	
	04/13/22	18-7	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 40	
	04/14/22	18-7	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 19	
	04/19/22	21-7	20220178-01	V64530	3401 FIRST COAST FIRE		20.00	-20.00	MARSH WASTE	
	04/19/22	21-7	20220178-01	V64530	3401 FIRST COAST FIRE		40.00	-40.00	INLET BEACH	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 865
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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
55103					6,250.00	19.45	.00	BEGINNING BALANCE	
TOTAL					6,250.00	19.45	.00		6,230.55
55200					271,800.00	105,400.48	91,703.86	BEGINNING BALANCE	
04/12/22	21-7	20220730-01	600199	101161 ODYSSEY MANUFACT		578.84	-578.84	CHLORINE	
04/12/22	21-7	20220730-01	600199	101161 ODYSSEY MANUFACT		779.52	-779.52	CHLORINE	
04/12/22	21-7	20220730-01	600199	101161 ODYSSEY MANUFACT		854.70	-854.70	CHLORINE	
04/12/22	21-7	20220730-01	600199	101161 ODYSSEY MANUFACT		1,069.20	-1,069.20	CHLORINE	
04/12/22	21-7	20220730-01	600199	101161 ODYSSEY MANUFACT		1,069.20	-1,069.20	CHLORINE	
04/12/22	21-7	20220730-01	600199	101161 ODYSSEY MANUFACT		1,085.70	-1,085.70	CHLORINE	
04/19/22	21-7	20220580-01	600356	116284 CHEMTRADE CHEMIC		2,992.67	-2,992.67	LIQUID ALUM	
04/19/22	21-7	20221484-01	600509	11738 USA BLUE BOOK		1,810.50	-1,810.50	SCALE BALANCE ITEM# 90149	
04/19/22	21-7	20221484-02	600509	11738 USA BLUE BOOK		27.45	-27.45	FREIGHT CHARGE	
04/21/22	18-7	20220540-01		114127 THATCHER CHEMICA			600.00	CHANGE ORDER - 3	
04/26/22	21-7	20220730-01	600713	101161 ODYSSEY MANUFACT		1,108.80	-1,108.80	MARSH LANDING PLT	
04/26/22	21-7	20220730-01	600713	101161 ODYSSEY MANUFACT		1,136.03	-1,136.03	SAWGRASS WWT PLT	
04/26/22	21-7	20221460-01	600713	101161 ODYSSEY MANUFACT		713.40	-713.40	SAWGRASS WWT PLT	
04/28/22	21-7	20220095-01	600724	124802 POLYDYNE INC.		5,612.00	-5,612.00	SAWGRASS WWTP	
04/28/22	21-7	20220503-02	600655	118226 HAWKINS INC		8,591.25	-8,591.25	INDUSTRIAL CHEMICALS	
04/28/22	21-7	20220540-01	V64753	114127 THATCHER CHEMICA		1,984.40	-1,987.08	SAWGRASS WWT	
04/28/22	21-7	20220580-01	600588	116284 CHEMTRADE CHEMIC		3,263.70	-3,263.70	LIQUID ALUM	
04/28/22	21-7	20220730-01	600713	101161 ODYSSEY MANUFACT		1,155.00	-1,155.00	MARSH LANDING	
04/28/22	21-7	20220730-01	600713	101161 ODYSSEY MANUFACT		1,214.40	-1,214.40	SAWGRASS WWT	
04/28/22	21-7	20220730-01	600713	101161 ODYSSEY MANUFACT		980.10	-980.10	SAWGRASS WWT	
04/28/22	21-7	20220730-01	600713	101161 ODYSSEY MANUFACT		1,062.60	-1,062.60	MARSH LANDING	
04/28/22	21-7	20220730-01	600713	101161 ODYSSEY MANUFACT		1,090.65	-1,090.65	SAWGRASS WWT	
04/28/22	21-7	20220730-01	600713	101161 ODYSSEY MANUFACT		1,178.10	-1,178.10	MARSH LANDING	
04/28/22	21-7	20221460-01	600713	101161 ODYSSEY MANUFACT		965.55	-965.55	SAWGRASS WWT	
05/17/22	19-7		22005971			3,925.76		APR22 SJUCUD INVENTORY	
05/17/22	21-7		601551	11738 USA BLUE BOOK		761.82	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11738 USA BLUE BOOK		866.80	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	103699 TURNER ACE HARDW		31.94	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	115854 PROCTOR ACE HARD		202.12	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	102076 QUALITY ENVIRONM		226.90	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11738 USA BLUE BOOK		248.65	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	125547 CL2 SOLUTIONS LL		291.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11738 USA BLUE BOOK		326.91	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 867
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SELECTION CRITERIA: ALL
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
04/11/22	18-7	20221329-99		2298 HACH COMPANY			20.79	CHANGE ORDER - 3	
04/28/22	21-7	20221329-01	600652	2298 HACH COMPANY		14,465.47	-14,465.47	UVAS SC PROBE	
04/28/22	21-7	20221329-99	600652	2298 HACH COMPANY		361.64	-361.64	UVAS SC PROBE	
TOTAL	EQUIPMENT				51,400.00	14,827.11	.00		36,572.89
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - SWR TRTMNT & DISPOSAL					2,800,817.00	1,260,787.69	371,271.64		1,168,757.67

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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					176,165.00	79,945.23	.00	BEGINNING BALANCE	
04/07/22	22-7					6,535.47		PAYROLL CHARGES	
04/21/22	22-7					6,645.94		PAYROLL CHARGES	
TOTAL					176,165.00	93,126.64	.00		83,038.36
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					13,000.00	6,556.71	.00	BEGINNING BALANCE	
04/07/22	22-7					898.67		PAYROLL CHARGES	
04/21/22	22-7					155.42		PAYROLL CHARGES	
TOTAL					13,000.00	7,610.80	.00		5,389.20
51501					3,900.00	1,500.00	.00	BEGINNING BALANCE	
04/07/22	22-7					100.00		PAYROLL CHARGES	
04/21/22	22-7					100.00		PAYROLL CHARGES	
TOTAL					3,900.00	1,700.00	.00		2,200.00
52100					14,769.00	6,453.21	.00	BEGINNING BALANCE	
04/07/22	22-7					550.09		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					501.67		PAYROLL CHARGES-FRINGE	
TOTAL					14,769.00	7,504.97	.00		7,264.03
52200					20,890.00	9,502.34	.00	BEGINNING BALANCE	
04/07/22	22-7					815.19		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					746.72		PAYROLL CHARGES-FRINGE	
TOTAL					20,890.00	11,064.25	.00		9,825.75
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					44,717.00	20,685.25	.00	BEGINNING BALANCE	
04/07/22	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					1,853.33		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					1,851.43		PAYROLL CHARGES-FRINGE	
TOTAL					44,717.00	24,414.01	.00		20,302.99
52400					2,610.00	1,387.30	.00	BEGINNING BALANCE	
04/07/22	22-7					119.00		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					109.01		PAYROLL CHARGES-FRINGE	
TOTAL					2,610.00	1,615.31	.00		994.69
53120					11,755.00	9,687.34	684.66	BEGINNING BALANCE	
04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		27.75	-27.75	UNIFORMS 1260728	
04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		28.03	-28.03	UNIFORMS 1260728	
04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		28.03	-28.03	UNIFORMS 1260728	
04/21/22	21-7	20220589-01	600501	100395 UNIFIRST CORPORA		28.03	-28.03	UNIFORMS 1260728	
TOTAL					11,755.00	9,799.18	572.82		1,383.00
54000					4,600.00	974.34	.00	BEGINNING BALANCE	
TOTAL					4,600.00	974.34	.00		3,625.66
54100					6,283.00	2,388.91	.00	BEGINNING BALANCE	
04/06/22	21-7		600063	107545 VERIZON WIRELESS		405.35	.00	323770829-00001 3/23	
04/21/22	21-7		600511	107545 VERIZON WIRELESS		3.51	.00	923770335-00001 4/01	
TOTAL					6,283.00	2,797.77	.00		3,485.23
54300					87,600.00	31,119.20	.00	BEGINNING BALANCE	
04/11/22	21-7		600102	331 BEACHES ENERGY S		10.59	.00	1040230-556620 3/29	
04/11/22	21-7		600102	331 BEACHES ENERGY S		11.78	.00	1040230-372760 3/29	
04/11/22	21-7		600102	331 BEACHES ENERGY S		11.98	.00	1040230-13670 3/25	

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	04/11/22	21-7		600102	331 BEACHES ENERGY S		172.72	.00	1040230-243020 3/25	
	04/11/22	21-7		600102	331 BEACHES ENERGY S		222.34	.00	1040230-565860 3/29	
	04/11/22	21-7		600102	331 BEACHES ENERGY S		293.55	.00	1040230-60320 3/29	
	04/11/22	21-7		600102	331 BEACHES ENERGY S		304.35	.00	1040230-62690 3/29	
	04/11/22	21-7		600102	331 BEACHES ENERGY S		333.96	.00	1040230-19920 3/25	
	04/11/22	21-7		600102	331 BEACHES ENERGY S		703.69	.00	1040230-33310 3/28	
	04/11/22	21-7		600102	331 BEACHES ENERGY S		922.37	.00	1040230-556140 3/29	
	04/18/22	21-7		600343	331 BEACHES ENERGY S		15.33	.00	1040230-445170 4/1	
	04/18/22	21-7		600343	331 BEACHES ENERGY S		19.00	.00	1040230-548840 3/31	
	04/18/22	21-7		600343	331 BEACHES ENERGY S		23.66	.00	1040230-543340 4/1	
	04/18/22	21-7		600343	331 BEACHES ENERGY S		24.09	.00	1040230-401610 4/1	
	04/18/22	21-7		600343	331 BEACHES ENERGY S		28.20	.00	1040230-242460 4/1	
	04/18/22	21-7		600343	331 BEACHES ENERGY S		29.16	.00	1040230-452560 3/31	
	04/18/22	21-7		600343	331 BEACHES ENERGY S		33.70	.00	1040230-391840 3/31	
	04/18/22	21-7		600343	331 BEACHES ENERGY S		41.48	.00	1040230-344870 4/1	
	04/18/22	21-7		600343	331 BEACHES ENERGY S		42.77	.00	1040230-222630 4/1	
	04/18/22	21-7		600343	331 BEACHES ENERGY S		44.94	.00	1040230-80290 4/1	
	04/18/22	21-7		600343	331 BEACHES ENERGY S		46.34	.00	1040230-378760 3/31	
	04/18/22	21-7		600343	331 BEACHES ENERGY S		47.10	.00	1040230-80450 4/1	
	04/18/22	21-7		600343	331 BEACHES ENERGY S		48.61	.00	1040230-502500 4/1	
	04/18/22	21-7		600343	331 BEACHES ENERGY S		77.79	.00	1040230-303020 3/31	
	04/18/22	21-7		600343	331 BEACHES ENERGY S		90.10	.00	1040230-405210 3/30	
	04/18/22	21-7		600343	331 BEACHES ENERGY S		97.45	.00	1040230-445190 3/31	
	04/18/22	21-7		600343	331 BEACHES ENERGY S		122.08	.00	1040230-80130 4/1	
	04/18/22	21-7		600343	331 BEACHES ENERGY S		202.25	.00	1040230-79780 4/1	
	04/18/22	21-7		600343	331 BEACHES ENERGY S		341.20	.00	1040230-421010 3/30	
	04/19/22	21-7		600343	331 BEACHES ENERGY S		11.78	.00	1040230-220130 4/4	
	04/19/22	21-7		600343	331 BEACHES ENERGY S		21.60	.00	1040230-354140 4/4	
	04/19/22	21-7		600343	331 BEACHES ENERGY S		38.46	.00	1040230-50480 4/4	
	04/19/22	21-7		600343	331 BEACHES ENERGY S		47.64	.00	1040230-218720 4/4	
	04/19/22	21-7		600343	331 BEACHES ENERGY S		65.36	.00	1040230-218710 4/4	
	04/19/22	21-7		600343	331 BEACHES ENERGY S		110.63	.00	1040230-235730 4/4	
	04/19/22	21-7		600343	331 BEACHES ENERGY S		141.42	.00	1040230-71040 4/4	
	04/19/22	21-7		600343	331 BEACHES ENERGY S		157.30	.00	1040230-70350 4/4	
	04/19/22	21-7		600343	331 BEACHES ENERGY S		183.34	.00	1040230-54520 4/4	
	04/19/22	21-7		600343	331 BEACHES ENERGY S		360.76	.00	1040230-50490 4/4	
TOTAL	UTILITIES					87,600.00	38,423.73	.00		49,176.27
54400	LEASE/RENTAL OF EQUIPMENT					2,250.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 872
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
TOTAL					2,250.00	.00	.00		2,250.00
54500					25,938.00	12,131.14	.00	BEGINNING BALANCE	
TOTAL					25,938.00	12,131.14	.00		13,806.86
54600					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
54601					15,300.00	499.32	3,552.64	BEGINNING BALANCE	
04/04/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 58	
04/07/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 59	
04/12/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 60	
04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 61	
04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	
04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 63	
04/28/22	18-7	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	
TOTAL					15,300.00	499.32	3,552.64		11,248.04
54602					14,900.00	22,192.53	100.00	BEGINNING BALANCE	
04/07/22	18-7	20220106-01		3571 T J COMMUNICATIO			100.00	CHANGE ORDER - 4	
05/06/22	19-7		22005784			1,244.75		APR2022 FAC MAINT	
TOTAL					14,900.00	23,437.28	200.00		-8,737.28
54603					181,450.00	73,219.59	1,000.00	BEGINNING BALANCE	
04/13/22	17-7	20221908-01		119883 DUKES FENCING LL			1,700.00	--- INSTALL APPROX. 48 F	
04/28/22	21-7	20221908-01	600615	119883 DUKES FENCING LL		1,700.00	-1,700.00	2154 OLD BARN RD FENC	
05/17/22	19-7		22005971			4,335.36		APR22 SJCUD INVENTORY	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		179.70	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		209.50	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		1,036.00	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	115854 PROCTOR ACE HARD		1.98	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	00002187 THE HOME DEPOT		32.87	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		37.93	.00	CREATED AT PCARD IMPORT	
05/17/22	21-7		601551	11925 (CED)CONSOLIDATE		58.00	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400									
55400									
TOTAL									
55401									
TOTAL									
55405									
TOTAL									
56302									
TOTAL									
56400									
TOTAL									
56403									
TOTAL									
56415									
TOTAL									
TOTAL DEPARTMENT - SWR LIFT STATIONS					682,782.00	345,989.12	5,397.26		331,395.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	
TOTAL					5,000.00	.00	.00		5,000.00
53120					6,750.00	6,688.13	.00	BEGINNING BALANCE	
TOTAL					6,750.00	6,688.13	.00		61.87
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					773.00	329.15	.00	BEGINNING BALANCE	
04/06/22	21-7		600063	107545	VERIZON WIRELESS	45.36	.00	323770829-00001 3/23	
TOTAL					773.00	374.51	.00		398.49
54500					190.00	136.64	.00	BEGINNING BALANCE	
TOTAL					190.00	136.64	.00		53.36
54600					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	.00	.00		2,500.00
54602					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
54603					7,200.00	4,367.03	.00	BEGINNING BALANCE	
05/17/22	21-7		601551	927	GRAINGER INC	34.20	.00	CREATED AT PCARD IMPORT	
TOTAL					7,200.00	4,401.23	.00		2,798.77
55100					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00

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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
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				500.00	.00	.00		500.00
55200	OPERATING SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				500.00	.00	.00		500.00
55201	GAS, OIL, AND LUBRICANTS				1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				1,800.00	.00	.00		1,800.00
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - SCADA					28,463.00	11,600.51	.00		16,862.49

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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									
55900					1,612,089.00	798,151.36	.00	BEGINNING BALANCE	
05/12/22	19-7		00990223			135,656.26		MNTHLY DEPRECIATION ACCRL	
TOTAL					1,612,089.00	933,807.62	.00		678,281.38
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59303					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59905					51,747.00	.00	.00	BEGINNING BALANCE	
TOTAL					51,747.00	.00	.00		51,747.00
59908					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					1,663,836.00	933,807.62	.00		730,028.38

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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					1,745,513.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,745,513.00	.00	.00	1,745,513.00	
59923					2,225,868.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,225,868.00	.00	.00	2,225,868.00	
59927					2,385,693.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,385,693.00	.00	.00	2,385,693.00	
59933					282,395.00	.00	.00	BEGINNING BALANCE	
TOTAL					282,395.00	.00	.00	282,395.00	
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59935					690,384.00	.00	.00	BEGINNING BALANCE	
TOTAL					690,384.00	.00	.00	690,384.00	
59941					1,557,553.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,557,553.00	.00	.00	1,557,553.00	
59943					346,986.00	.00	.00	BEGINNING BALANCE	

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FUND - 4450 - PONTE VEDRA UTILITY
DEPARTMENT - 4479 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943	DEPARTMENT RESERVES		(cont'd)						
TOTAL	DEPARTMENT RESERVES				346,986.00	.00	.00		346,986.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					9,234,392.00	.00	.00		9,234,392.00
TOTAL FUND - PONTE VEDRA UTILITY					33,151,699.00	9,662,127.45	2,016,294.54		21,473,277.01

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FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5504-580-590-5507-5507 - WORKERS COMPENSATION DEPT									
51200					229,768.00	96,080.29	.00	BEGINNING BALANCE	
04/07/22	22-7					8,382.04		PAYROLL CHARGES	
04/21/22	22-7					8,386.18		PAYROLL CHARGES	
TOTAL					229,768.00	112,848.51	.00		116,919.49
51400					.00	3,907.84	.00	BEGINNING BALANCE	
04/07/22	22-7					37.15		PAYROLL CHARGES	
04/21/22	22-7					11.37		PAYROLL CHARGES	
TOTAL					.00	3,956.36	.00		-3,956.36
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					17,577.00	7,492.13	.00	BEGINNING BALANCE	
04/07/22	22-7					627.54		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					625.92		PAYROLL CHARGES-FRINGE	
TOTAL					17,577.00	8,745.59	.00		8,831.41
52200					30,420.00	11,853.30	.00	BEGINNING BALANCE	
04/07/22	22-7					1,129.58		PAYROLL CHARGES-FRINGE	
04/21/22	22-7					1,127.21		PAYROLL CHARGES-FRINGE	
TOTAL					30,420.00	14,110.09	.00		16,309.91
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					37,876.00	15,504.68	.00	BEGINNING BALANCE	
04/07/22	22-7					4.50		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					5.50		PAYROLL CHARGES-FRINGE	
04/07/22	22-7					1,518.42		PAYROLL CHARGES-FRINGE	

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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
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59938					1,608,326.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,608,326.00	.00	.00		1,608,326.00
TOTAL DEPARTMENT - WORKERS COMPENSATION DEP					3,443,088.00	1,313,442.37	.00		2,129,645.63
TOTAL FUND - WORKER COMPENSATION INS.					3,443,088.00	1,313,442.37	.00		2,129,645.63

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FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5505-580-590-5500-5500 - GROUP INSURANCE DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52302					170,000.00	83,866.24	.00	BEGINNING BALANCE	
04/06/22	21-7		600048	121820	STANDARD INSURAN	405.76	.00	164622-2 PROP 4/22 D	
04/06/22	21-7		600048	121820	STANDARD INSURAN	101.11	.00	164622-5 SOE 4/22 D	
04/06/22	21-7		600048	121820	STANDARD INSURAN	9,789.02	.00	164622-1 BCC 3/22 D	
04/27/22	21-7		600769	121820	STANDARD INSURAN	5,954.54	.00	164622-4 SJSO 4/22 D	
TOTAL					170,000.00	100,116.67	.00		69,883.33
52308					980,000.00	626,615.42	.00	BEGINNING BALANCE	
04/06/22	21-7		599967	9442	BLUE CROSS & BLU	20.48	.00	13902R20 4/22 PROP	
04/06/22	21-7		599967	9442	BLUE CROSS & BLU	20.48	.00	13902R19 PROP 4/22	
04/06/22	21-7		599967	9442	BLUE CROSS & BLU	81.92	.00	13902R08 4/22 PROP	

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FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52308		RE-INSURANCE/STOP LOSS	(cont'd)						
04/06/22	21-7		599967	9442 BLUE CROSS & BLU		122.88	.00	13902R41 PROP 4/22	
04/06/22	21-7		599967	9442 BLUE CROSS & BLU		184.32	.00	13902008 4/22 PROP	
04/06/22	21-7		599967	9442 BLUE CROSS & BLU		203.85	.00	13902R19 PROP 4/22	
04/06/22	21-7		599967	9442 BLUE CROSS & BLU		204.80	.00	13902019 4/22 PROP	
04/06/22	21-7		599967	9442 BLUE CROSS & BLU		407.70	.00	13902008 4/22 PROP	
04/06/22	21-7		599967	9442 BLUE CROSS & BLU		951.30	.00	13902019 4/22 PROP	
04/11/22	21-7		600104	9442 BLUE CROSS & BLU		20.48	.00	13902R22 4/22 TAX CO	
04/11/22	21-7		600104	9442 BLUE CROSS & BLU		135.90	.00	13902R31 4/22 TAX CO	
04/11/22	21-7		600104	9442 BLUE CROSS & BLU		224.33	.00	13902R45 4/22 TAX CO	
04/11/22	21-7		600104	9442 BLUE CROSS & BLU		1,244.53	.00	13902009 4/22 TAX CO	
04/11/22	21-7		600104	9442 BLUE CROSS & BLU		2,284.26	.00	13902021 4/22 TAX CO	
04/12/22	21-7		600230	121820 STANDARD INSURAN		416.57	.00	164622-3 4/22 D	
04/27/22	21-7		600572	9442 BLUE CROSS & BLU		20.48	.00	13902C07 4/22 BCC	
04/27/22	21-7		600572	9442 BLUE CROSS & BLU		20.48	.00	13902016 5/22 BCC	
04/27/22	21-7		600572	9442 BLUE CROSS & BLU		20.48	.00	13902C07 BCC 5/22	
04/27/22	21-7		600572	9442 BLUE CROSS & BLU		20.48	.00	4/22 13902C10 SJSO	
04/27/22	21-7		600572	9442 BLUE CROSS & BLU		67.95	.00	13902038 5/22 BCC	
04/27/22	21-7		600572	9442 BLUE CROSS & BLU		135.90	.00	13902060 5/22 BCC	
04/27/22	21-7		600572	9442 BLUE CROSS & BLU		211.31	.00	13902R10 SJSO 4/22	
04/27/22	21-7		600572	9442 BLUE CROSS & BLU		271.80	.00	13902062 BCC 5/22	
04/27/22	21-7		600572	9442 BLUE CROSS & BLU		293.23	.00	13902R07 5/22 BCC	
04/27/22	21-7		600572	9442 BLUE CROSS & BLU		952.25	.00	13902R16 BCC 5/22	
04/27/22	21-7		600572	9442 BLUE CROSS & BLU		1,373.92	.00	13902R15 BCC 5/22	
04/27/22	21-7		600572	9442 BLUE CROSS & BLU		2,164.23	.00	13902R37 BCC 5/22	
04/27/22	21-7		600572	9442 BLUE CROSS & BLU		2,964.71	.00	13902R18 SJSO 4/22	
04/27/22	21-7		600572	9442 BLUE CROSS & BLU		9,367.07	.00	13902010 SJSO 4/22	
04/27/22	21-7		600572	9442 BLUE CROSS & BLU		16,802.97	.00	13902007 5/22 BCC	
04/27/22	21-7		600572	9442 BLUE CROSS & BLU		23,162.96	.00	13902017 SJSO 4/22	
04/27/22	21-7		600572	9442 BLUE CROSS & BLU		38,671.90	.00	13902015 BCC 5/22	
TOTAL		RE-INSURANCE/STOP LOSS			980,000.00	729,661.34	.00		250,338.66
52310		PRSCRPTN DRUG PREMIUMS			8,775,000.00	3,914,704.39	.00	BEGINNING BALANCE	
04/06/22	19-7		22004874			206,817.92		4/6/22ACH CVS CAREMARK	
04/06/22	19-7		22004875			29,721.49		4/6/22ACH CAREMARK ADMIN	
04/11/22	19-7		22004989			133,520.05		04/11/22ACH CVS CAREMARK	
04/11/22	19-7		22004993			-695,590.51		04/05/22 CASH RECEIPTS	
04/13/22	19-7		22005107			25,918.92		04/13/22ACH CAREMARK ADM	
04/21/22	19-7		22005223			216,516.05		04/20/22ACH CVS CAREMARK	

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FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52310										
	04/27/22	19-7		22005389			180,558.88		04/27/22ACH CVS CAREMARK	
TOTAL						8,775,000.00	4,012,167.19	.00		4,762,832.81
52313						1,400,000.00	611,488.75	.00	BEGINNING BALANCE	
	04/11/22	19-7		22004990			31,086.98		04/11/22ACH MEDCOM CLMS	
	04/13/22	19-7		22005109			28,094.81		04/13/22ACH MEDCOM CLMS	
	04/21/22	19-7		22005224			28,506.98		04/20/22ACH MEDCOM CLMS	
	04/27/22	19-7		22005388			24,882.32		04/27/22ACH MEDCOM CLMS	
TOTAL						1,400,000.00	724,059.84	.00		675,940.16
52400						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53113						19,300,000.00	11,217,964.36	.00	BEGINNING BALANCE	
	04/06/22	19-7		22004876			29,286.50		4/6/22ACH HUMANA CLMS	
	04/06/22	21-7		600019	118215 MEDCOM BENEFIT S		18.45	.00	COBRA 4/22 FSA PROP	
	04/06/22	21-7		599967	9442 BLUE CROSS & BLU		47.37	.00	13902R20 4/22 PROP	
	04/06/22	21-7		599967	9442 BLUE CROSS & BLU		189.48	.00	13902R08 4/22 PROP	
	04/06/22	21-7		599967	9442 BLUE CROSS & BLU		189.48	.00	13902R19 PROP 4/22	
	04/06/22	21-7		600048	121820 STANDARD INSURAN		275.30	.00	164622-2 PROP 4/22 L	
	04/06/22	21-7		599967	9442 BLUE CROSS & BLU		284.22	.00	13902R41 PROP 4/22	
	04/06/22	21-7		600013	116108 HUMANA DENTAL IN		682.97	.00	677885-5 4/22 PROP VD	
	04/06/22	21-7		599967	9442 BLUE CROSS & BLU		710.55	.00	13902008 4/22 PROP	
	04/06/22	21-7		599967	9442 BLUE CROSS & BLU		1,136.88	.00	13902019 4/22 PROP	
	04/06/22	21-7		600048	121820 STANDARD INSURAN		72.93	.00	164622-5 SOE 4/22 L	
	04/06/22	21-7		600048	121820 STANDARD INSURAN		119.40	.00	EAP 164622-1 BCC	
	04/06/22	21-7		600014	116108 HUMANA DENTAL IN		156.12	.00	677885-6 4/22 SOE V/D	
	04/06/22	21-7		600019	118215 MEDCOM BENEFIT S		516.15	.00	COBRA 4/22 FSA BCC	
	04/06/22	21-7		600048	121820 STANDARD INSURAN		6,995.14	.00	164622-1 BCC 3/22 L	
	04/11/22	21-7		600104	9442 BLUE CROSS & BLU		47.37	.00	13902R22 4/22 TAX CO	
	04/11/22	21-7		600104	9442 BLUE CROSS & BLU		94.74	.00	13902R31 4/22 TAX CO	
	04/11/22	21-7		600104	9442 BLUE CROSS & BLU		189.48	.00	13902R45 4/22 TAX CO	
	04/11/22	21-7		600104	9442 BLUE CROSS & BLU		1,231.62	.00	13902009 4/22 TAX CO	
	04/11/22	21-7		600104	9442 BLUE CROSS & BLU		1,989.54	.00	13902021 4/22 TAX CO	
*	04/12/22	21-7		600230	121820 STANDARD INSURAN		10.70	.00	4/22 EAP COC 164622-6	
	04/12/22	21-7		600161	116108 HUMANA DENTAL IN		5,418.75	.00	4/22 677885-1 BCC D	

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FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53113			HEALTH/LIFE INS PYMNTS (cont'd)						
04/12/22	21-7		600161	116108 HUMANA DENTAL IN		11,913.28	.00	4/22 677885-1 BCC V	
04/12/22	21-7		600185	118215 MEDCOM BENEFIT S		28.00	.00	4/22 HRA SOE	
04/12/22	21-7		600185	118215 MEDCOM BENEFIT S		28.35	.00	4/22 COBRA TAX COL	
04/12/22	21-7		600185	118215 MEDCOM BENEFIT S		124.00	.00	4/22 HRA PRO APP	
04/12/22	21-7		600185	118215 MEDCOM BENEFIT S		220.00	.00	4/22 HRA TAX COL	
04/12/22	21-7		600185	118215 MEDCOM BENEFIT S		304.00	.00	4/22 HRA COC	
04/12/22	21-7		600230	121820 STANDARD INSURAN		430.57	.00	164622-3 4/22 L	
04/12/22	21-7		600160	116108 HUMANA DENTAL IN		1,083.74	.00	4/22 677885-4 TAX CO	
04/12/22	21-7		600185	118215 MEDCOM BENEFIT S		2,504.00	.00	4/22 HRA SO	
04/12/22	21-7		V64234	115736 NEW DIRECTIONS B		7,320.48	.00	4/22-6/22 EC17351	
04/13/22	19-7		22005108			32,212.20		04/13/22ACH HUMANA CLMS	
04/21/22	19-7		22005225			30,717.04		04/20/22ACH HUMANA CLMS	
04/21/22	21-7		600445	118215 MEDCOM BENEFIT S		4.50	.00	COBRA 4/22 SOE FSA	
04/27/22	19-7		22005387			30,312.20		4/27/22ACH HUMANA CLMS	
04/27/22	21-7		600572	9442 BLUE CROSS & BLU		378.96	.00	13902R10 SJSO 4/22	
04/27/22	21-7		600572	9442 BLUE CROSS & BLU		568.44	.00	13902R07 5/22 BCC	
04/27/22	21-7		600572	9442 BLUE CROSS & BLU		994.77	.00	13902R16 BCC 5/22	
04/27/22	21-7		600572	9442 BLUE CROSS & BLU		1,421.10	.00	13902R15 BCC 5/22	
04/27/22	21-7		600572	9442 BLUE CROSS & BLU		2,700.09	.00	13902R37 BCC 5/22	
04/27/22	21-7		600572	9442 BLUE CROSS & BLU		2,799.23	.00	13902R18 SJSO 4/22	
04/27/22	21-7		600769	121820 STANDARD INSURAN		4,501.67	.00	164622-4 SJSO 4/22 L	
04/27/22	21-7		600572	9442 BLUE CROSS & BLU		10,069.33	.00	13902010 SJSO 4/22	
04/27/22	21-7		600572	9442 BLUE CROSS & BLU		18,995.37	.00	13902007 5/22 BCC	
04/27/22	21-7		600572	9442 BLUE CROSS & BLU		22,624.05	.00	13902017 SJSO 4/22	
04/27/22	21-7		600572	9442 BLUE CROSS & BLU		36,597.91	.00	13902015 BCC 5/22	
04/27/22	21-7		600572	9442 BLUE CROSS & BLU		47.37	.00	13902C07 BCC 5/22	
04/27/22	21-7		600572	9442 BLUE CROSS & BLU		47.37	.00	13902016 5/22 BCC	
04/27/22	21-7		600572	9442 BLUE CROSS & BLU		47.37	.00	13902038 5/22 BCC	
04/27/22	21-7		600572	9442 BLUE CROSS & BLU		47.37	.00	13902C07 4/22 BCC	
04/27/22	21-7		600572	9442 BLUE CROSS & BLU		94.74	.00	13902060 5/22 BCC	
04/27/22	21-7		600572	9442 BLUE CROSS & BLU		183.07	.00	4/22 13902C10 SJSO	
04/27/22	21-7		600572	9442 BLUE CROSS & BLU		189.48	.00	13902062 BCC 5/22	
05/23/22	19-7		22006085			1,275,987.66		ACCUE MNTHLY CLM TO VP	
TOTAL			HEALTH/LIFE INS PYMNTS		19,300,000.00	12,763,125.21	.00		6,536,874.79
53120			CONTRACTUAL SERVICES		79,400.00	45,615.55	.00	BEGINNING BALANCE	
04/29/22	21-7		600987	124967 PLANSOURCE BENEF		2,943.50	.00	0322 C2023 CALL CNTR	
TOTAL			CONTRACTUAL SERVICES		79,400.00	48,559.05	.00		30,840.95

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FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53140					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					1,500.00	818.59	.00	BEGINNING BALANCE	
TOTAL					1,500.00	818.59	.00		681.41
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					284,582.00	32,866.44	.00	BEGINNING BALANCE	
TOTAL					284,582.00	32,866.44	.00		251,715.56
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55801					15,000.00	10,404.85	.00	BEGINNING BALANCE	
TOTAL					15,000.00	10,404.85	.00		4,595.15
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					.00	120,674.77	.00	BEGINNING BALANCE	
04/29/22	19-7		22005470			12,054.00		4/29/22ACH CLERK OF COURT	
TOTAL					.00	132,728.77	.00		-132,728.77
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				2,271,865.00	9,409.50	.00	BEGINNING BALANCE	
TOTAL	RESERVE				2,271,865.00	9,409.50	.00		2,262,455.50
59938	CLAIMS RESERVE				5,955,339.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLAIMS RESERVE				5,955,339.00	.00	.00		5,955,339.00
TOTAL DEPARTMENT - GROUP INSURANCE DEPT					39,234,686.00	18,563,917.45	.00		20,670,768.55
TOTAL FUND - GROUP HEALTH INSURANCE					39,234,686.00	18,563,917.45	.00		20,670,768.55

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FUND - 5510 - FSA-MEDICAL FUND
 DEPARTMENT - 5511 - FSA-MEDICAL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5510-580-590-5511-5511 - FSA-MEDICAL DEPT									
52311			EMP FSA MEDICAL CLAIMS		902,531.00	436,420.52	.00	BEGINNING BALANCE	
04/11/22	19-7		22004990			22,207.95		04/11/22ACH MEDCOM CLMS	
04/13/22	19-7		22005109			22,180.19		04/13/2ACH MEDCOM CLMS	
04/21/22	19-7		22005224			24,694.55		04/20/22ACH MEDCOM CLMS	
04/27/22	19-7		22005388			18,104.77		04/27/22ACH MEDCOM CLMS	
TOTAL			EMP FSA MEDICAL CLAIMS		902,531.00	523,607.98	.00		378,923.02
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		.00	.00	.00		.00
TOTAL DEPARTMENT - FSA-MEDICAL DEPT					902,531.00	523,607.98	.00		378,923.02
TOTAL FUND - FSA-MEDICAL FUND					902,531.00	523,607.98	.00		378,923.02

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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		125,337.00	45,240.54	.00	BEGINNING BALANCE	
04/11/22	19-7		22004990			1,330.44		04/11/22ACH MEDCOM CLMS	
04/13/22	19-7		22005109			841.07		04/13/2ACH MEDCOM CLMS	
04/21/22	19-7		22005224			778.58		04/20/22ACH MEDCOM CLMS	
04/27/22	19-7		22005388			440.00		04/27/22ACH MEDCOM CLMS	
TOTAL			EMP FSA DPNDNT CLAIMS		125,337.00	48,630.63	.00		76,706.37
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		.00	.00	.00		.00
TOTAL DEPARTMENT - FSA-DEPENDENT DEPT					125,337.00	48,630.63	.00		76,706.37
TOTAL FUND - FSA-DEPENDENT FUND					125,337.00	48,630.63	.00		76,706.37

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FUND - 6501 - OPEB TRUST FUND
 DEPARTMENT - 6502 - OPEB TRUST FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6501-510-513-6502-6502 - OPEB TRUST FUND									
51836					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					18,000.00	6,000.00	.00	BEGINNING BALANCE	
TOTAL					18,000.00	6,000.00	.00		12,000.00
59100					3,827,982.00	2,870,986.50	.00	BEGINNING BALANCE	
TOTAL					3,827,982.00	2,870,986.50	.00		956,995.50
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					250,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					250,000.00	.00	.00		250,000.00
TOTAL DEPARTMENT - OPEB TRUST FUND					4,095,982.00	2,876,986.50	.00		1,218,995.50
TOTAL FUND - OPEB TRUST FUND					4,095,982.00	2,876,986.50	.00		1,218,995.50
TOTAL REPORT					1,327,456,698.00	366,410,245.48	150,416,255.28		810,630,197.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION